

BoCC



RESOLUTION NO. 10-534

THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF EL PASO, STATE OF COLORADO

RESOLUTION TO AUTHORIZE THE COUNTY TREASURER TO MAKE TRANSFERS
AS ANTICIPATED IN THE 2011 BUDGET ADOPTION

WHEREAS, the Board of County Commissioners adopts the annual budget pursuant to the Colorado Local Government Budget Law, Part 1, Article 1 of Section 29, C.R.S.; and

WHEREAS, included in the 2011 budget are planned transfers representing direct bills or use of one time funds between funds, including the General, Road and Bridge/Fleet, Human Services, Community Investment, Conservation Trust, Solid Waste Management, Retirement, Self Insurance, Economic Development, and Rancho Road; as well as supplemental appropriations from fund balance.

NOW, THEREFORE, BE IT RESOLVED that the County Treasurer is authorized to make such transfers as were anticipated in the budget adoption to include:

Transfer From Fund:			Transfer To Fund:		
050	General Fund	\$2,282,400	060	Comm Investment	\$2,282,400
050	General Fund (Various)	\$ 92,308	060	Road and Bridge/Fleet	\$ 92,308
050	General Fund (Various)	\$ 968,655	055	Self Insurance	\$ 968,655
050	General Fund (Various)	\$ 335,094	215	Retirement	\$ 335,094
060	Road and Bridge	\$1,114,000	050	General Fund	\$1,114,000
065	Human Services	\$1,638,080	215	Retirement	\$1,638,080
142	Economic Dev Zone	\$ 152,351	050	General Fund	\$ 152,351
152	Rancho Road	\$ 71,000	050	General Fund	\$ 71,000
206	Solid Waste	\$ 39,759	050	General Fund	\$ 39,759
206	Solid Waste	\$ 40,614	055	Self Insurance	\$ 40,614
206	Solid Waste	\$ 22,536	215	Retirement	\$ 22,536
206	Solid Waste	\$ 2,500	060	Road and Bridge/Fleet	\$ 2,500
260	Conservation Trust	\$ 143,901	055	Self Insurance	\$ 143,901
260	Conservation Trust	\$ 54,437	215	Retirement	\$ 54,437
260	Conservation Trust	\$ 57,950	060	Road and Bridge/Fleet	\$ 57,950

NOW, THEREFORE, BE IT FURTHER RESOLVED that the County Treasurer is authorized to make transfers between funds, including the General, Road and Bridge/Fleet, Human Services, Community Investment, Conservation Trust, Solid Waste Management, Economic Development, Pension Trust, Retirement, Self Insurance, Pikes Peak Workforce Center, and Rancho Road, Falcon Vista funds as budgeted and

between any other funds as budget adjustments occur throughout the year with notification from the Budget Administration Department.

DONE THIS 14th day of December, 2010, at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS
OF EL PASO COUNTY, COLORADO

By: *Jim Hing*
Chair



ATTEST

By: *Robert C. Balmir*
County Clerk and Recorder