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RESOLUTION NO. 11-425

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 2012 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 2012 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 between funds not to exceed the following amounts:

El Paso County Funds	Appropriated Amount
001 General Unrestricted	\$102,033,314
001 General Restricted	17,578,255
002 Road and Bridge	18,160,250
003 Road and Bridge Escrow	819,419
004 Human Services	54,000,000
006 Community Investment	21,836,933
012 Self Insurance	24,834,719
015 Conservation Trust	1,281,502
016 Retirement	8,381,738
017 Pension Trust	247,000
019 School Trust Fund	100,000
022 Solid Waste Management	938,192
025 Economic Development	5,012,500
066 Pikes Peak Workforce	7,254,054
074/75 Rancho Road / Falcon Vista	111,500
Grand Total	\$262,589,376

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, Retirement, Self Insurance, Economic Development, Pension Trust, Pikes Peak Workforce Center, Rancho Road and 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 13th day of December, 2011, at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS
OF EL PASO COUNTY, COLORADO

AFFEST
BY 
County Clerk and Recorder



By: 
Chair