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RESOLUTION NO. 24-15

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 2024 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

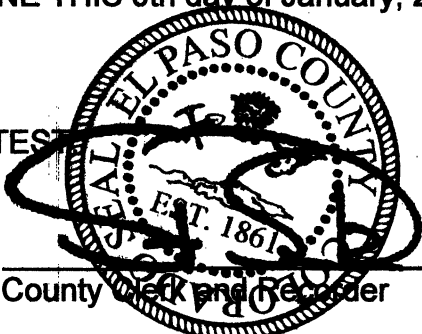
WHEREAS, included in the 2024 budget are planned transfers representing direct bills or use of one-time funds between funds, including the General, Road and Bridge, Human Services, Capital Improvement, Self Insurance, Conservation Trust and Household Hazardous Waste; as well as supplemental appropriations 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:

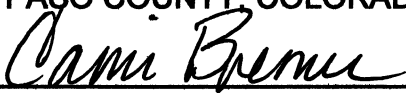
El Paso County Funds	Appropriated Amount
001 General Unrestricted	\$215,378,721
001 General Restricted	57,881,192
002 Road and Bridge	40,717,385
004 Human Services	95,478,455
006 Capital Improvement	11,701,550
012 Self Insurance	65,471,107
015 Conservation Trust	1,452,525
022 Household Hazardous Waste	1,410,000

NOW, THEREFORE, BE IT FURTHER RESOLVED that the County Treasurer is authorized to make transfers between funds, including the General, Road and Bridge, Human Services, Capital Improvement, Self Insurance, Conservation Trust and Household Hazardous Waste funds as budgeted and between any other funds as budget adjustments occur throughout the year with notification from Financial Services.

DONE THIS 9th day of January, 2024, at Colorado Springs, Colorado.

ATTES  
By:   
County Clerk and Recorder

BOARD OF COUNTY COMMISSIONERS  
OF EL PASO COUNTY, COLORADO

By:   
Chair

Steve Schleiker  
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El Paso County, CO

