



COMMISSIONERS:
MARK WALLER (CHAIR)
LONGINOS GONZALEZ, JR. (VICE-CHAIR)

HOLLY WILLIAMS
STAN VANDERWERF
CAMI BREMER

EL PASO BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Date: Tuesday, July 23, 2019 Item No. 7.f.

To: Board of County Commissioners

From: Sherri Cassidy, Chief Financial Officer - Financial Services/

Agenda Wording: Resolution for authorization of petty cash for budget year 2019

SUMMARY (including information on budgeted matters)
Resolution for authorization of petty cash for budget year 2019

BACKGROUND (including information on budgeted matters)
Resolution for authorization of petty cash for budget year 2019

ESTIMATED TIME FOR PRESENTATION
5 minutes/hours

STRATEGIC PLAN GOALS

- GOAL ONE – Maintain and promote a financially sustainable County Government that is transparent and effective
- GOAL TWO – Continue to enhance the understanding of civic services and promote participation, engagement and confidence in County Government
- GOAL THREE – Maintain and improve the County transportation system, facilities, infrastructure and technology.
- GOAL FOUR – Consistently support regional economic strength.
- GOAL FIVE – Strive to ensure a safe, secure, resilient, and healthy community.

FINANCIAL IMPLICATIONS

| | | |
|----------------------------------------|--------|----------------------|
| Business Year: | 2019 | Subject to TABOR? NO |
| Fund: | | |
| Funding Amount: | \$0.00 | |
| Increase to original adopted Budget | \$0.00 | |
| Net Cost to County: | \$0.00 | |
| Total Project Cost: | \$0.00 | |
| Vendor Information | | |

ATTACHMENTS

CAR Petty Cash Resolution