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Resolution No. 26-83

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

RESOLUTION FOR AUTHORIZATION OF PETTY CASH FOR BUDGET YEAR 2026

WHEREAS, it has been previously determined to be in the best interest of efficiency and effectiveness of local government that certain departments/offices of El Paso County have funds available for the immediate payment of small emergency expenses and for making change; and

WHEREAS, in the instance of the Clerk and Recorder, Treasurer, Sheriff, Department of Human Services, and the Parking Structure, it is necessary that funds be readily available to enable these departments to effectively provide services to the public and meet certain statutory requirements; and

WHEREAS, it is understood that these moneys will be used for purposes of El Paso County Government only; and

WHEREAS, the authority for these funds has been granted by prior Boards; and

WHEREAS, it is determined to be in the best interest of accounting and records management that these authorities be continued and approved in a single consolidated resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of El Paso County, Colorado, that funds previously approved are hereby continued and approved for the following departments, offices, agencies, and officials:

	2025 Requested Authorization	2026 Requested Authorization
Assessor	$500	$500
Financial Services	2,000	2,000
Financial Services - Imprest Fund	5,000	5,000
Clerk and Recorder	29,850	29,850
Clerk and Recorder (Kiosks)	12,000	12,000
Clerk and Recorder (Supplies)	1,000	1,000
Contracts and Procurement	300	-
Coroner	100	100
County Attorney	550	50
County Attorney - Human Services	1,000	-
CSU Extension	100	100
Planning & Community Development	500	500
Household Hazardous Waste	250	250
Human Services - Imprest Fund	6,900	6,900

Human Services - Supplies	1,000	1,000
Human Services - Front Desk	100	100
Justice Services	200	200
Parks Division - Bear Creek Office	750	750
Parks Division - Fairgrounds	400	400
Pikes Peak Workforce	100	-
Pikes Peak Workforce - Imprest Fund	20,000	-
Sheriff's Office	500	500
Sheriff's Records	700	700
Treasurer	3,500	3,500
Treasurer (Supplies)	500	500
Subtotal	$87,800	$65,900
*Public Trustee	$300	$300
Grand Total	$88,100	$66,200

* *Issued directly from the Public Trustee Operating Account*

in and for the County of El Paso, State of Colorado, and that the same continues to be carried in the cash balance of the County Treasury.

NOW, THEREFORE, BE IT FURTHER RESOLVED the funds above shall be audited annually by the Financial Services/Finance Division and/or Independent Auditors.

DONE THIS 10th day of March, 2026 at Colorado Springs, Colorado.

ATTEST:

By: _____
County Clerk & Recorder

BOARD OF COUNTY COMMISSIONERS
OF EL PASO COUNTY, COLORADO

By: _____
Chair