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El Paso County, CO



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RESOLUTION NO. 19-90

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

RESOLUTION TO REAPPROPRIATE 2018 CONTRACTS, PROJECTS, AND PURCHASE ORDERS FROM VARIOUS FUND BALANCES IN THE AMOUNT OF \$13,332,618 AND TO RECOGNIZE REVENUE IN THE AMOUNT OF \$2,364,851 TO THE 2019 BUDGET

WHEREAS, Section 29-1-109 (1) (b), C.R.S., allows the governing body to authorize, by supplemental appropriation, the expenditure of unanticipated available funds from the prior year; and

WHEREAS, items for reappropriations (summarized on Attachment A) related to the following are brought to the Board of County Commissioners for consideration: contracts and purchase orders for equipment that have been ordered but not yet received as of December 31, 2018, or items received by December 31, 2018, but the invoices were not received by the January 21, 2019, cutoff (Attachment B); and projects and grants that were Board approved and no purchase order had been issued (Attachment C); and

WHEREAS, contracts and purchase orders which have been approved by the Board are renewed by appropriating funds through the annual budget approval; consideration of the Board is required if contracts or purchase orders are amended or extended beyond the initial contract term or scope; and

WHEREAS, as stated in the Budget Process Policy, which was approved on June 28, 2016, all annual appropriations lapse at the end of the fiscal year. El Paso County can only budget one year at a time and cannot obligate future years; therefore, unexpended funds currently obligated under a project or encumbrance in the current year must be reappropriated into the next budget year via a resolution approved by the Board of County Commissioners; and

WHEREAS, the funding for these costs were appropriated but unspent in 2018 and are currently available to be reappropriated from fund balance in 2019.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of El Paso County, Colorado, does hereby appropriate the dollar amounts from the General Fund, and Public Works/Road and Bridge Fund in the following manner:

Appropriate From Fund Balance:

General Fund	\$285,247
General Fund Restricted	\$3,282,208
Public Works/Road & Bridge Fund 2	\$1,050,000
Public Works/Road & Bridge Fund – Federal Projects	\$4,281,628
Public Works/Road & Bridge Fund 2 Tabor	\$4,433,535

Recognize Revenue:

General Fund	\$357,984
General Fund Restricted	\$816,276
Public Works/Road & Bridge Fund – Federal Projects	\$1,190,591

BE IT FURTHER RESOLVED that all departments and offices shall close the year 2018 purchase order lines listed on Attachment B and shall only make payments against new purchase order lines issued in 2019.

DONE THIS 21ST day of March, 2019, at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS
OF EL PASO COUNTY, COLORADO

By: 
Chair

ATTEST:


By: 
County Clerk & Recorder