

STATE OF COLORADO }  
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 COUNTY OF ELBERT }

At a regular meeting of the Board of County Commissioners for Elbert County, State of Colorado, held at the Courthouse in Kiowa on Wednesday, the 12<sup>th</sup> day of March A.D. 2014, there were present:

Kurt Schlegel	Commissioner Chairman
Robert Rowland	Commissioner Vice Chair
Larry Ross	Commissioner
Sheryl Caldwell	Deputy, Clerk to the Board

When the following proceedings, among others, were had and done, to wit:

**RESOLUTION 14- 18**

**A RESOLUTION APPROPRIATING SUMS OF MONEY INTO THE ROAD & BRIDGE FUND (FUND 20) FROM THE GENERAL FUND (FUND 10) AND THE RETIREMENT FUND (FUND 70)**

**WHEREAS**, On January 29, 2014, the Board of the County Commissioners approved Resolution 14-12 to transfer budgeted and appropriated moneys from the Road & Bridge Fund (Fund 20) to the General Fund (Fund 10) in the amount of \$580,000 to offset cash flow difficulties in order to pay Elbert County operational expenses and to transfer budgeted and appropriated moneys from the Road & Bridge Fund (Fund 20) to the Retirement Fund (Fund 70) in the amount of \$20,000 to offset cash flow difficulties in order to make necessary contributions to Elbert County employee retirement plans; and

**WHEREAS**, Resolution 14-12 requires that moneys transferred out of the Road & Bridge Fund (Fund 20), totaling \$600,000, shall be repaid to the Road & Bridge Fund (Fund 20) upon the receipt of the first installment of 2013 property taxes no later than March 26, 2014; and

**WHEREAS**, Elbert County is in receipt of the first installment of 2013 property taxes.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ELBERT COUNTY, COLORADO:**

Section 1. The 2014 appropriations for the funds adjusted in Exhibit A are hereby increased and/or decreased by the amounts stated in Exhibit A to include the above changes for the purpose so described.

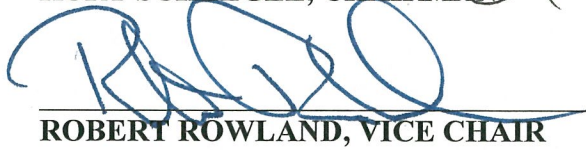
Section 2. The sources of funds as set forth above are hereby authorized and approved for the uses of funds also set forth above and therefore hereby appropriated.

**ADOPTED**, this 12<sup>th</sup> day of March A.D. 2014.



Upon a motion duly made and seconded, the foregoing resolution was adopted by the following vote:

  
KURT SCHLEGEL, CHAIRMAN AYE

  
ROBERT ROWLAND, VICE CHAIR AYE

  
LARRY ROSS, COMMISSIONER AYE

ATTEST: DALLAS SCHROEDER  
COUNTY CLERK

BY:   
DEPUTY, CLERK TO THE BOARD

