STATE OF COLORADO }
} SS.
County of Grand }

At a regular meeting of the Board of County Commissioners for the Grand County, Colorado, held at the Grand County Administration Building in Hot Sulphur Springs on Tuesday, the 13th day of January, 2015 there were present:

Merrit Linke, Commissioner Chairman
James L. Newberry, Commissioner
Kristen Manguso, Commissioner
Anthony J. DiCola, County Attorney
Lurline Underbrink Curran, County Manager
Sara L. Rosene, Clerk of the Board

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

RESOLUTION NO. 2015-1-35

A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO APPROVING AND ADOPTING A POLICY REQUIRING ANY INTER-FUND TRANSFERS TO BE LISTED IN THE PUBLIC NOTICE CONCERNING WARRANTS FOR PAYMENT AND ALSO BE EXECUTED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND

WHEREAS, C.R.S. 30-25-110 provides in part as follows:

> Any claim or demand held by any person against a county shall be presented for audit and allowance to the board of county commissioners of the proper county, in due form of law, before an action in any court shall be maintainable thereon, and all claims, when allowed, shall be paid by a county warrant or order, drawn by said board on the county treasury, upon the proper fund in the treasury, for the amount of such claim. It is the duty of the board of county commissioners to ensure that all warrants and orders issued on or after April 2, 1998, are drawn upon the proper fund in the treasury and that there are sufficient moneys in said fund. Such warrant or order shall be signed by the chairperson of the board, permanent or temporary, and attested by the county clerk and recorder, and said warrant or order shall specify the amount and value of the claim or service for which it is issued and be numbered and dated in the order in which it is issued…

WHEREAS, C.R.S. 30-25-111 provides in part as follows:

> It is the duty of the board of county commissioners of each county to publish in at least one legal newspaper in the county a report of each claim, except salary warrants, and expenditure by it allowed and paid and taxes rebated, disclosing the name of and the amount paid to each individual or firm, a description of the services or material furnished to the county, and, as to other items, the nature of the claim and disclosing the fund charged with each expenditure….

WHEREAS, in the past, the Inter-Fund Transfer Plan was included in the approved Budget Plan and the actual transfers were reported in the annual audited financial statements; however, Inter-Fund Transfers were not reported in the Public Notice concerning Warrants for payment; and

WHEREAS, the Board has reviewed the practice and has determined that improving transparency by requiring Inter-Fund Transfers to be listed in the Public Notice concerning Warrants for payment and also be executed by the Board of County Commissioners in addition to the County Manager and Finance Director is in the best interest of the health, safety, and welfare of the citizens of Grand County.

NOW THEREFORE, be it resolved by the Board of County Commissioners of the County of Grand, State of Colorado that the policy requiring Inter-Fund Transfers to be listed in the Public Notice concerning Warrants for payment be and is hereby approved and adopted, effective January 13, 2015.

BE IT FURTHER RESOLVED, the policy shall also require Inter-Fund Transfers to be executed by the Board of County Commissioners of the County of Grand, State of Colorado in addition to the County Manager and Finance Director.

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

..... Aye

..Absent..... Aye

..... Aye

Commissioners

STATE OF COLORADO }
} SS.
County of Grand }

I, ..., County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid do hereby certify that the annexed and foregoing Order is truly copied from the Records of the Proceedings of the Board of County Commissioners for said Grand County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, at Hot Sulphur Springs, this ..... day of ..... A.D. 20.....

County Clerk and ex-officio Clerk of the Board of Commissioners.

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