

# AGENDA ITEM SUBMITTAL

Otero County Commission

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**Submitted by:** Julianne Hall, Finance Director

**Meeting date:** Thursday, July 11, 2019

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<b>Subject:</b>	Request approval of Resolution #07-11-19/107-89 FY2018/2019 Budget Transfers.
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**Research/Background:**

The Road Fund will need an additional transfer of \$100,000 from the General Fund to cover all of its FY2019 expenses. There remains \$125,000 in unused transfers to the Health Reserve Fund from the General Fund that can be utilized for the Road Fund instead. The full amount of the \$100,000 in additional transfers to the Road Fund will only be utilized if absolutely necessary to ensure a positive budget balance at year end.

**Fiscal Impact/Funding Sources:**

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**Staff/Department Recommended Actions:**

I, Julianne Hall, recommend approval of Resolution No. 07-11-19/107-89.

**County Attorney Review (if needed):**

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**Supporting Documents/Attachments/Links**

Resolution No. 107-89