

RESOLUTION APPROVING CLOSE OUT OF THE WASTE WATER TREATMENT PLANT FUND (FUND 44) AND AUTHORIZING THE DIRECTOR OF FINANCE AND THE ADAMS COUNTY TREASURER TO TRANSFER FUND BALANCES TO FRONT RANGE AIRPORT FUND (FUND 43).

WHEREAS, the Waste Water Treatment Plant Fund (Fund 43) was established in 2014 to account for revenues, expenditures, and other financial transactions made for the operation of the Waste Water Treatment Plant; and,

WHEREAS, it has been determined that combining the Waste Water Treatment Plant and the Front Range Airport Funds would be beneficial for budgeting and accounting purposes; and,

WHEREAS, it would be beneficial for budgeting and accounting purposes to close out the fund as of December 31, 2017; and,

WHEREAS, the remaining fund balances shall be transferred to the Front Range Airport Fund 43 as of December 31, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, County of Adams, State of Colorado, that the close out of the Waste Water Treatment Plant Fund (Fund 44) be approved, effective December 31, 2017.

BE IT FURTHER RESOLVED that the Director of Finance and the Adams County Treasurer are authorized to close out said Waste Water Treatment Fund 44 on December 31, 2017, and to transfer any remaining fund balances to Front Range Airport Fund 43 effective December 31, 2017.