

Resolution #TC-20-09-09

Resolution for the Fiscal Year 2019-20 Roll Forwards.

Approved by the Transportation Commission on September 17, 2020.

WHEREAS, the Transportation Commission has oversight of the Colorado Department of Transportation annual budget, including cost center roll forward requests; and

WHEREAS, offices of the Colorado Department of Transportation can make requests to roll forward budget resources from a prior fiscal year to a current fiscal year; and

WHEREAS, Policy Directive 703.0, updated in August 2020 by the Transportation Commission, requires Transportation Commission approval of roll forward requests above \$1.0 million; and

WHEREAS, Executive Management must approve cost center roll forward requests greater than \$1.0 million before they are presented to the Transportation Commission; and

WHEREAS, Executive Management may approve cost center roll forward requests less than \$1.0 million; and

WHEREAS, Executive Management has approved 5 cost center roll forward requests less than \$1.0 million and totaling \$0.9 million;

WHEREAS, the Division of Accounting and Finance has requested one cost center roll forward for the High Performance Transportation Enterprise Fee for Service that is greater than \$1.0 million; and

WHEREAS, Executive Management has reviewed this request and affirms the need and benefit for such a roll forward and has recommended approval to the Transportation Commission; and

NOW THEREFORE BE IT RESOLVED, the Transportation Commission, in accordance with Policy Directive 703.0, authorizes the Division of Accounting and Finance to roll forward a cost center request greater than \$1.0 million totaling \$2 million of Agency Operations funds FY 2019-20 to FY 2020-21 for services provided by the High Performance Transportation Enterprise.

Herman F. Stockinger III

Herman Stockinger, Secretary
Transportation Commission of Colorado

9/17/2020

Date