

RESOLUTION NO. R-022- 123**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO****RESOLUTION SUPPLEMENTING THE 2022 ADOPTED BUDGET TO
APPROPRIATE UNANTICIPATED GRANT REVENUES AND APPROPRIATE
RESTRICTED, ASSIGNED, AND UNASSIGNED FUND BALANCES IN THE AMOUNT
OF \$39,093,331.**

WHEREAS, the Board of County Commissioners adopted the 2022 annual County budget in accordance with Colorado law; and

WHEREAS, pursuant to section 29-1-109(1)(b), C.R.S., the Board of County Commissioners may authorize the expenditure of unanticipated revenues or revenues not assured at the time of the adoption of the budget by enacting a supplementary budget and appropriation; and

WHEREAS, notice of this supplemental appropriation has been published as provided by law and considered at a public meeting of the Board of County Commissioners held on Tuesday, December 6, 2022, at 100 Third Street, Castle Rock, Colorado, beginning at 2:30 PM or as soon thereafter as possible.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of the County of Douglas, Colorado that the 2022 appropriations and budgets be supplemented as follows:

| | |
|--|---------------------|
| General Fund | \$11,126,122 |
| Road & Bridge Fund | \$147,946 |
| Human Services Fund | \$5,197,431 |
| Health Fund | \$1,200,000 |
| Law Enforcement Authority Fund | \$251,338 |
| Road Sales & Use Tax Fund | \$10,896,483 |
| Justice Center Fund Sales & Use Tax Fund | \$2,558,183 |
| Open Space Sales & Use Tax Fund | \$208,000 |
| RMHIDTA Fund | \$1,139,195 |
| Capital Expenditures Fund | \$322,350 |
| Local Improvement District (LID) Capital Construction Fund | \$2,810,438 |
| Capital Replacement Fund | \$235,845 |
| Medical Self-Insurance Fund | <u>\$3,000,000</u> |
| Total | <u>\$39,093,331</u> |

PASSED AND ADOPTED this 6th day of December 2022, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

BY:

DocuSigned by:



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ABE LAYDON, Chair

DocuSigned by:



ATTEST:

DocuSigned by:



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KRISTIN RANDETT, Clerk to the Board