

RESOLUTION NO. R-024- 045
RESOLUTION SUPPLEMENTING THE 2024 ADOPTED BUDGET TO
APPROPRIATE RESTRICTED, COMMITTED, AND ASSIGNED FUND BALANCES
IN THE AMOUNT OF \$18,702,024.

WHEREAS, the Board of County Commissioners adopted the 2024 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, March 26, 2024 at 100 Third Street, Castle Rock, Colorado, beginning at 2:30 PM or as soon thereafter as possible.

- \$4,628,934 General Fund
- \$4,050,997 Road & Bridge Fund
- \$74,342 Health Fund
- \$214,430 Law Enforcement Authority Fund
- \$8,962 School Safety Fund
- \$3,342,215 Justice Center Sales & Use Tax Fund
- \$555,659 Parks & Open Space Sales & Use Tax Fund
- \$5,536,076 American Rescue Plan Act Fund
- \$142,729 Capital Expenditures Fund
- \$147,680 Liability & Property Insurance Fund
- \$18,702,024 TOTAL**

PASSED AND ADOPTED this 26 day of March 2024, in Castle Rock, Douglas County, Colorado.

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

BY: Geo. P. Teal

GEORGE TEAL, Chair

DocuSigned by:



ATTEST: Kristin Randlett

KRISTIN RANLETT, Clerk to the Board