

**PUEBLO CITY-COUNTY LIBRARY DISTRICT**

**RESOLUTION NO. 2024-01**

**RESOLUTION TO AMEND 2023 BUDGET**

WHEREAS, by Resolution the Board of Trustees of the Pueblo City-County Library District adopted the budget and appropriated funds for the 2023 fiscal year in the General Fund for District operations in the amount of \$14,131,583; and the Capital Project Fund for capital project costs in the amount of \$365,734 on December 13, 2022 and

WHEREAS, C.R.S. §29-1-109 requires that any changes to the budget due to any transfer, supplemental appropriation, or revised appropriation be made only by ordinance or resolution and in accordance with the notice requirements of C.R.S. §29-1-106; and

WHEREAS, additional expenditures in the Capital Project Fund for Master Facility Plan Projects were approved in expenditures in excess of appropriations for the 2023 fiscal year in the amount of \$149,075 on February 23, 2023; and

WHEREAS, additional expenditures in the General Fund for operations are necessary resulting in expenditures in excess of appropriations for the fiscal year 2023 related to a transfer to the Capital Project Fund to be covered by fund reserves in the amount of \$2,460,000; and

WHEREAS, additional expenditures in Capital Project Fund for Master Facility Plan Projects are necessary resulting in expenditures in excess of appropriations for the fiscal year 2023 related to work on the Barkman Library to be covered by fund reserves and transfers in in the amount of \$2,800,000; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, this Board, pursuant to the requirements of C.R.S. §§29-1-106 and 109, published a notice on January 16, 2024, which announced the availability of these 2023 budget amendments for inspection by the public and announced the public hearing which was conducted on January 25, 2024 with regard to this proposed budget amendment; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Pueblo City-County Library District hereby adopts a supplemental budget and appropriation for the 2023 fiscal year as follows:

<b>DISTRICT FUND</b>	<b>ORIGINAL APPROPRIATION</b>	<b>AMOUNT OF 02/23/2023 AMENDMENT</b>	<b>FUNDING SOURCE</b>
General Fund	\$14,131,583		
Capital Project Fund	\$365,734	\$149,075	Excess revenues
<b>TOTAL</b>	<b>\$14,497,317</b>	<b>\$149,075</b>	

<b>DISTRICT FUND</b>	<b>AMENDED APPROPRIATION</b>	<b>AMOUNT OF 01/25/2024 AMENDMENT</b>	<b>SECOND AMENDED APPROPRIATION</b>	<b>FUNDING SOURCE</b>
General Fund	\$14,131,583	\$2,460,000	\$16,591,583	Fund reserves
Capital Project Fund	\$514,809	\$2,800,000	\$3,314,809	Fund reserves plus transfer
<b>TOTAL</b>	<b>\$14,646,392</b>	<b>\$5,260,000</b>	<b>\$19,906,392</b>	

Dated this 25<sup>th</sup> day of January 2024.

PUEBLO CITY-COUNTY LIBRARY  
DISTRICT

By: \_\_\_\_\_  
President

Attest:

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Rose Jubert, Secretary