

Agenda Item 7f

Requested Action: Public Hearing and Approval of Reso

**POUDRE RIVER PUBLIC LIBRARY DISTRICT
RESOLUTION TO AMEND 2022 BUDGET**

The Board of Trustees of the Poudre River Public Library District held a meeting on Monday, November 14, 2022, at 4:00 p.m., at 201 Peterson Street, Fort Collins, Colorado, at which time the following Resolution was adopted by affirmative vote of a majority of the Board of Trustees:

WHEREAS, the Board of Trustees of the Poudre River Public Library District appropriated funds for the fiscal year 2022 as follows:

Capital Projects Fund: \$1,000,000

and:

WHEREAS, the necessity has arisen for additional expenditures and transfers by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for the fiscal year 2022; and

WHEREAS, funds are available for such an expenditure from surplus revenue funds of the District;

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Poudre River Public Library District shall and hereby does amend the budget for the fiscal year 2022 as follows:

Transfer from General Fund to Capital Projects Fund: \$2,000,000

NOW THEREFORE BE IT RESOLVED, that an additional \$1,000,000 is hereby transferred and appropriated from the General Fund of the District to the Capital Fund, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

ADOPTED THIS 14TH DAY OF NOVEMBER, 2022.

Poudre River Public Library District
Signature Page
Amended 2022 Budget Resolution

POUDRE RIVER PUBLIC LIBRARY DISTRICT

By: President

ATTEST:

By: Secretary

CERTIFICATION

I, Corey Radman, hereby certify that I am a Library Trustee and the duly elected and qualified Secretary of the Poudre River Public Library District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Trustees of said District, adopted at a meeting of the Board of Trustees of the Poudre River Public Library District held on November 14, 2022, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the public hearing to amend the budget for fiscal year 2022; that said proceedings were duly had and taken and that the meeting was duly held.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 14th day of November, 2022.

Secretary