

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 15-2012
RESOLUTION FOR SUPPLEMENTAL BUDGET and APPROPRIATION
(Pursuant to Section 29-1-109, C.R.S.)**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO.

WHEREAS, The District has unallocated revenue and has incurred additional expenses.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City;

That the following sums are hereby appropriated from the revenue of each fund to each fund, for the purposes stated:

Section 1. That the Water Enterprise Fund revenue budget is hereby increased from \$912,989 to \$987,777 using fund balance and loan proceeds received in 2009. And the appropriation is hereby increased from \$912,989 to \$987,777 for increased Capital Projects of: \$44,788 for engineer services to address dam safety deficiencies; \$20,000 for additional Outside Service Fees; and \$10,000 for Professional Fees- Legal.

Section 2. That the Sewer Enterprise Fund revenue budget is hereby increased from \$568,373 to \$578,373 using fund balance. And the appropriation is hereby increased from \$568,373 to \$578,373 for increased \$10,000 for additional Outside Service Fees.

ADOPTED, this 11th day of December, 2012.



Jacquie Wachob, Chairperson
Board of Directors

ATTEST:



Roger Lowe, Secretary