

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 17-2016  
RESOLUTION FOR SUPPLEMENTAL BUDGET and APPROPRIATION  
(Pursuant to Section 29-1-109, C.R.S.)**

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

WHEREAS, The District has received additional 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 \$857,000 to \$1,007,000 for receipt of additional fees and water sales of \$75,000 and fund balance reserve of \$75,000. And the appropriation is hereby increased from \$857,000 to \$1,007,000 for increased Capital Projects of \$150,000 Water Plant improvement costs,.

Section 2. That the Sewer Enterprise Fund revenue budget is hereby increased from \$654,100 to \$689,100 for receipt of additional fees received. And the appropriation is hereby increased from \$654,100 to \$689,100 for increased capital projects of \$35,000 for the upgrading of the wastewater treatment plant facilities.

ADOPTED, this 13th day of December, 2016.

  
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Patti Wadlington, Treasurer

ATTEST:

  
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Susan Kalman, Secretary