

ROUND MOUNTAIN WATER AND SANITATION DISTRICT
RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION
RESOLUTION NUMBER 2019-09

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE ROUND MOUNTAIN WATER AND SANITATION DISTRICT, COLORADO.

WHEREAS, The District's Water and Sewer Enterprises have received revenues in excess of those originally budgeted and/or have sufficient unappropriated surplus, and

WHEREAS, the enterprises have also had additional expenses which could not be reasonable foreseen at the time of budget adoption, and

WHEREAS, it is both required and appropriate for the Board to adjust the district's budget to accommodate these changes, and

WHEREAS, the Board held a properly Noticed Public Hearing on the need to amend the budget on December 19, 2019.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROUND MOUNTAIN WATER AND SANITATION DISTRICT, COLORADO:

Section 1. That the 2019 appropriation for the Water Enterprise Fund is hereby increased from \$ 313,997.00 by \$50,000 to \$ 363,997 for the following purpose(s):

To pay for costs incurred

1. Installation of water system connections to serve new customers in excess of those budgeted.
2. Unplanned legal and engineering expenditures related to protection of water rights.
3. Unanticipated replacement and/or abandonment of water system mains.

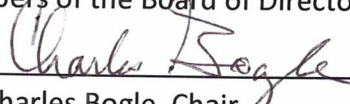
Section 2. That the 2019 appropriation for the Wastewater Enterprise Fund is hereby increased from \$265,282 by \$83,478 to \$275,302 for the following purpose(s):

To pay for costs incurred

1. Additional engineering related to replacement of existing wastewater treatment plant.
2. Additional service connections and repairs to service connections.
3. Addition of payments related to purchase of property for the wastewater treatment system.

Section 3. That the total 2019 appropriation for the district is hereby increased by \$133,477 from \$862,199 to \$995,676 as a result of the additional expenditures experienced in the Water and Wastewater Enterprises from additional revenues and unappropriated surplus as appropriate.

DULY ADOPTED at a regular meeting of the Board of Directors of the Round Mountain Water and Sanitation District on December 19, 2019 by a vote of the members of the Board of Directors.



Charles Bogle, Chair

ATTEST:



Steve Lasswell, Vice-Chair

