

ROUND MOUNTAIN WATER AND SANITATION DISTRICT
RESOLUTION FOR SUPPLEMENTAL BUDGET and APPROPRIATION
RESOLUTION NUMBER 2017-10

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 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 unanticipated expenses.

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

Section 1. That the 2017 appropriation for the Water Enterprise Fund is hereby increased from \$146,410 to \$337,767 for the following purpose:

To pay for unanticipated expenses of the Water Enterprise related to

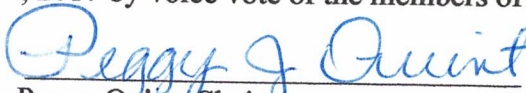
- a. the replacement of water service lines and water main valves necessitated by the Town of Westcliffe's expansion of the Main and Rosita Streets street improvement projects, and
- b. other water distribution system repairs which exceeded the average number of annual water distribution system repairs, and
- c. installation of new water service line connections which exceeded the number budgeted, and
- d. unbudgeted engineering expenses related to an assessment of water system needs and additional personnel expenses.

Section 2. That the 2017 appropriation for the Wastewater Enterprise Fund is hereby increased from \$170,974 to \$262,155 for the following purpose:


To pay for costs incurred as the result of the installation of more wastewater system connections then budgeted, additional costs due to acceleration of engineering work concerning replacement of the existing treatment system and additional personnel costs,

Section 3. That the total 2017 appropriation for the district is hereby increased from \$665,111 to \$881,983 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 7, 2017 by voice vote of the members of the Board of Directors.


Peggy Quint, Chair

ATTEST:


Steve Lasswell, Secretary

