

ROUND MOUNTAIN WATER AND SANITATION DISTRICT
RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION
RESOLUTION NUMBER 2016-15

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

WHEREAS, Additional expenses have occurred which were not reasonably foreseeable at the time of budget adoption.

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


Section 1. That the 2016 appropriation for the Enterprise Fund is hereby increased from \$600,048 to \$645,908 for the following purpose: pay for unanticipated expenses of the enterprise.

Section 2. This appropriation is made from \$32,916 in unanticipated revenues and from existing district unappropriated reserves.

DULY ADOPTED at a regular meeting of the Board of Directors of the Round Mountain Water and Sanitation District on December 1, 2016.


Peggy Quint, Chair

ATTEST:


Randall Wilhelm, Treasurer

