

5972 County Road 234 Durango, CO 81301 Phone: 970-259-3102

RESOLUTION FOR SUPPLEMENTAL BUDGET and APPROPRIATION

(Pursuant to Section 29-1-109, C.R.S.)

RES. #2024-12-12.4

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS AMOUNTS BUDGETED FOR THE EDGEMONT RANCH METRO DISTRICT, LA PLATA COUNTY, COLORADO.

WHEREAS, the General Fund, Water Fund and Debt Service Fund have incurred unforeseen additional expenses;

AND WHEREAS, there are sufficient funds in the General Fund, Water Fund and Debt Service Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE EDGEMONT RANCH METRO DISTRICT, COLORADO:

Section 1. That the 2024 appropriation for the General Fund is hereby increased from \$361,438 to \$520,00 for the purpose of asphalt on road following water line replacement;

Section 2. That the 2024 appropriation for the Water Fund is hereby increased from \$960,000 to \$1,025,000, for the purpose of capital projects and engineering for water line replacement;

Section 3. That the 2024 appropriation for the Debt Service Fund is hereby increased from \$26,381 to 26,550 for final interest payment on loan.

ADOPTED this 12th day of December, 2024.

Attest:

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