

RESOLUTION NO. 2017-12

**AMENDING RESOLUTION NO. 2016-57 ESTABLISHING BUDGET AND
APPROPRIATIONS BY FUND FOR PUEBLO WEST METROPOLITAN DISTRICT
PUEBLO COUNTY, COLORADO, FOR THE CALENDAR YEAR 2016 AND
AUTHORIZING FUND AMENDMENTS**

PUEBLO WEST METROPOLITAN DISTRICT

WHEREAS, the Pueblo West Metropolitan District Board of Directors has adopted the amended annual budget in accordance with the Local Government Budget Law, on June 28, 2016, and

WHEREAS, Section 29-1-109 C.R.S. requires that any changes to the budget due to any transfer, supplemental appropriation, or revised appropriation be made only by ordinance or resolution and in accordance with the notice requirements of Section 29-1-106 C.R.S., and

WHEREAS, the Board of Directors has determined an amendment to the budget and appropriations to the Parks Donation Fund is necessary; and

WHEREAS, the Board of Directors desires to increase the 2016 budget and appropriations to the Parks Donation fund by \$625, said increase in budget and appropriation is due increased donations and expenditures for various community events; and

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PUEBLO WEST METROPOLITAN DISTRICT, PUEBLO COUNTY, COLORADO, THAT:

Section 1. The estimated expenditures for each fund are hereby appropriated as follows:

FUND	AMENDED APPROPRIATION	AMOUNT OF CHANGE	2ND AMENDED APPROPRIATION
General Fund	\$8,039,835	\$0	\$8,039,835
Capital Projects Fund	1,824,043	0	1,824,043
Water Enterprise Fund	13,752,360	0	13,752,360
Wastewater Enterprise Fund	4,077,115	0	4,077,115
Swimming Pool	318,901	0	318,901
Conservation Trust Fund	520,707	0	520,707
Community Development	928,484	0	928,484
Internal Services Fund	1,144,183	0	1,144,183
Parks Donation Fund	<u>11,000</u>	<u>625</u>	<u>11,625</u>
TOTAL ALL FUNDS	<u>\$30,616,628</u>	<u>\$625</u>	<u>\$30,617,253</u>

Section 2. The estimated revenues for each fund are hereby appropriated as follows:

FUND	AMENDED APPROPRIATION	AMOUNT OF CHANGE	2 ND AMENDED APPROPRIATION
General Fund	\$8,039,835	\$0	\$8,039,835
Capital Projects Fund	1,824,043	0	1,824,043
Water Enterprise Fund	13,752,360	0	13,752,360
Wastewater Enterprise Fund	4,077,115	0	4,077,115
Swimming Pool	318,901	0	318,901
Conservation Trust Fund	520,707	0	520,707
Community Development	928,484	0	928,484
Internal Services Fund	1,144,183	0	1,144,183
Parks Donation Fund	<u>11,000</u>	<u>625</u>	<u>11,625</u>
TOTAL ALL FUNDS	<u>\$30,616,628</u>	<u>\$625</u>	<u>\$30,617,253</u>

* * * * *

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted at a regularly held meeting of the Board of Directors of the Pueblo West Metropolitan District on the 14th day of March 2017, by the following vote:

AYES, and in favor thereof, Directors: Barbara Bernard, Mark Carmel,
Judy Leonard, Terry Zupan

NOES, Directors:

ABSENT, Directors: Mike French


Secretary

