

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

RESOLUTION TO APPROPRIATE SUMS OF MONEY RES. #2018-12-6.3

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE EDGEMONT RANCH METROPOLITAN DISTRICT, LA PLATA COUNTY, COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2018 and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

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

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

> General Fund Total General Fund 280,324 Water Fund Total Water Fund 588,276 Sewer Fund **Total Sewer Fund** \$2,642,774 Debt Service Total Debt Service Fund \$ 63,460

ADOPTED, this 6th day of December, 2018

Attest:

Title:

..... Fax: (970) 259-9870

e-mail: ermd@edgemontranch.com