

# RESOLUTION/ORDINANCE FOR BUDGETARY TRANSFERS

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

A RESOLUTION/ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE, Aspen Springs Metropolitan District, COLORADO.

WHEREAS,

1. There is a need to transfer budgeted and appropriated moneys from one fund to another fund.

~~2. There is a need to transfer budgeted and appropriated moneys between spending agencies within a fund.)~~

AND WHEREAS,

The monies will be transferred from RESERVE funds.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF

THE Aspen Springs Metropolitan District, COLORADO;

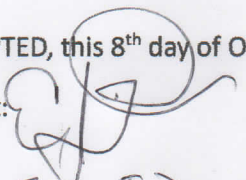
Section 1. That the sum of \$50,000 is hereby transferred from the RESERVE FUND to the GENERAL FUND.

Section 2. That the 2024 appropriation for the General Fund is

hereby increased from \$631,466 to \$681,466 for the following purpose: To account for unexpected increases in Magnesium Chloride, Diesel, and Gravel costs as well as the expense of hiring and transitioning to a new accounting firm.

ADOPTED, this 8<sup>th</sup> day of October, A.D., 2024.

Attest:

  
ERIC J. DAVIDSON, SECRETARY  
(Official's signature and title)