### **RESOLUTION 2021-07**

# ST. VRAIN WATER AUTHORITY BOULDER, LARIMER AND WELD COUNTIES, COLORADO

## A RESOLUTION AMENDING THE ADOPTED BUDGET FOR THE ST. VRAIN WATER AUTHORITY FOR CALENDAR YEAR 2021

**WHEREAS**, the Board of Directors of the St. Vrain Water Authority ("Authority") adopted a budget and appropriated funds for calendar year 2021 as follows:

#### General Fund:

Operating and Non-Operating \$196,770 **Total Expenditures** \$196,770

WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2021 fiscal year; and

**WHEREAS**, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

**WHEREAS**, funds are available for such expenditures from unanticipated revenue (other than property taxes) or other surplus funds in the General Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the St. Vrain Water Authority hereby adopts a supplemental budget and appropriation for the 2021 fiscal year as follows:

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the St. Vrain Water Authority, Counties of Boulder, Larimer and Weld, Colorado:

Section 1. That the estimated expenditures for each fund for the calendar year beginning on the first day of January 2021, and ending on the last day of December 2021, are as follows:

#### General Fund:

Operating and Non-Operating \$262,700 **Total Expenditures** \$262,700

**BE IT FURTHER RESOLVED**, that such sums are hereby appropriated for expenditure from any available funds in the General Fund in accordance with the provisions of §29-1-109, C.R.S.

### Adopted this 13th day of December, 2021.

ST. VRAIN WATER AUTHORITY

By

Julie Svaldi, President

Attest:

Dave Lindsay, Secretary