

RESOLUTION TO AMEND 2023 BUDGET

The Board of Directors of the St. Mary's Glacier Water & Sanitation District held a special meeting on Monday, November 27, 2023 at 5:00 p.m., at 271 Silver Creek Road, Idaho Springs, Colorado. In addition, the meeting was held by Zoom: Meeting ID: 890 5007 8026; Passcode: 446332; Telephone: 1-719-359-4580, at which the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

St. Mary's Glacier Water & Sanitation District appropriated funds for the fiscal year 2023 as follows:

General Fund:	\$ 40,267
Enterprise Fund:	\$ 802,465

WHEREAS, the necessity has arisen for additional expenditures and transfers by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for the fiscal year 2023; and

WHEREAS, funds are available for such an expenditure from surplus revenue funds of the District;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the St. Mary's Glacier Water & Sanitation District shall and hereby does amend the budget for the fiscal year 2023 as follows:

General Fund:	\$ 62,583
Enterprise Fund:	\$ 838,915

NOW THEREFORE BE IT RESOLVED, that such sums are hereby appropriated from the surplus revenue funds of the District to the General Fund and Enterprise Fund for the purposes stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

ADOPTED THIS 27TH DAY OF NOVEMBER, 2023.

St. Mary's Glacier Water & Sanitation District
Signature Page
Amended 2023 Budget Resolution

ST. MARY'S GLACIER WATER & SANITATION
DISTRICT

Thomas Meyers

Thomas Meyers (Dec 18, 2023 12:18 MST)

By: Thomas Meyers, President

ATTEST:

Pete Ward

Pete Ward (Dec 18, 2023 12:45 MST)

By: Secretary/Assistant Secretary

CERTIFICATION

I, Pete Ward, hereby certify that I am a Director and the duly elected and qualified Secretary/Assistant Secretary of the St. Mary's Glacier Water & Sanitation District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a special meeting of the Board of Directors of the St. Mary's Glacier Water & Sanitation District held on November 27, 2023, at 271 Silver Creek Road, Idaho Springs, Colorado at 5:00 pm. In addition, the meeting was held by Zoom: Meeting ID: 890 5007 8026; Passcode: 446332; Telephone: 1-719-359-4580, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the public hearing to amend the budget for fiscal year 2023; that said proceedings were duly had and taken and that the meeting was duly held.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 27th day of November, 2023.


Pete Ward (Dec 18, 2023 12:45 MST)

Secretary/Assistant Secretary

[S E A L]











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Final Audit Report

2023-12-18

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