

Collins  
Cockrel  
& Cole Est  
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December 16, 2020

Division of Local Government  
1313 Sherman Street  
Suite 521  
Denver, Colorado 80203

*Via e-portal*

Re: Alpine Mountain Ranch Metropolitan District  
2020 Amended Budget

Dear Sir or Madam:

Enclosed is the Resolution to Amend 2020 Budget for the Alpine Mountain Ranch Metropolitan District of Routt County, Colorado.

Thank you for your assistance in this matter.

Sincerely,



Micki L. Mills  
Paralegal

Enclosure

cc: Mr. Andrew Daly

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**ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT  
RESOLUTION TO AMEND 2020 BUDGET**

**WHEREAS**, the Board of Directors of Alpine Mountain Ranch Metropolitan District adopted the budget and appropriated funds for the 2020 fiscal year as follows:

General Fund:	\$ 79,027
Capital Reserve Fund	\$ 0
Water Enterprise Fund	\$ 45,400
Debt Service Fund:	<u>\$732,588</u>
Total	\$857,015

**WHEREAS**, additional expenditures in each fund are necessary resulting in expenditures in excess of appropriations for the 2020 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 each fund.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Alpine Mountain Ranch Metropolitan District hereby adopts a supplemental budget and appropriation for the 2020 fiscal year as follows:

General Fund:	\$ 99,005
Capital Reserve Fund	\$ 55,000
Water Enterprise Fund	\$ 66,355
Debt Service Fund	<u>\$1,034,619</u>
Total	\$1,164,435

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

Dated this 8<sup>th</sup> day of December, 2020

ALPINE MOUNTAIN RANCH  
METROPOLITAN DISTRICT

By:   
Andrew Daly, Chairman