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Paralegals

Micki Mills
Sarah Luetjen

January 3, 2024

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

Via e-portal

**Re: Alpine Mountain Ranch Metropolitan District
2023 Amended Budget**

Dear Sir or Madam:

Enclosed is the Resolution to Amend 2023 Budget on behalf of the Alpine Mountain Ranch Metropolitan District of Routt County, Colorado.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in blue ink that reads 'Micki'.

Micki L. Mills
Paralegal

Enclosure

**ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT
RESOLUTION TO AMEND 2023 BUDGET**

WHEREAS, the Board of Directors of Alpine Mountain Ranch Metropolitan District adopted the budget and appropriated funds for the 2023 fiscal year as follows:

General Fund:	\$ 151,965
Capital Reserve Fund:	\$ 325,000
Water Enterprise Fund:	\$ 486,184
Debt Service Fund:	\$ <u>549,281</u>
Total	\$ 1,512,430

WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2023 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 surplus funds in the General Fund.

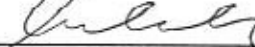
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Alpine Mountain Ranch Metropolitan District hereby adopts a supplemental budget and appropriation for the 2023 fiscal year as follows:

General Fund:	\$ 250,175
Capital Projects Fund:	\$ 325,000
Water Enterprise Fund:	\$ 486,184
Debt Service Fund:	\$ <u>549,281</u>
Total	\$ 1,610,640

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 12th day of December, 2023.

ALPINE MOUNTAIN RANCH
METROPOLITAN DISTRICT

By: 
Andrew Daly, Chairman