

**RESOLUTION TO AMEND 2023 BUDGET  
UNITED WATER & SANITATION DISTRICT**

WHEREAS, the Board of Directors of United Water & Sanitation District (the "District") certifies that at a regular meeting of the Board of Directors of the District held on February 27, 2024 regarding an amendment to the 2023 budget, and, subsequent thereto, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors:

WHEREAS, the Board of Directors of the District adopted a budget and appropriated funds for the fiscal year 2023 as follows:

Bijou Agricultural Water Activity Enterprise Fund	\$866,769
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WHEREAS, the necessity has arisen for appropriation and expenditure of funds from the Bijou Agricultural Water Activity Enterprise Fund in excess of those appropriated for fiscal year 2023, as reflected by satisfactory evidence presented to the Board of Directors at this meeting.

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of the adoption of the budget.

WHEREAS, funds are available for the additional expenditures.

WHEREAS, upon due and proper notice, published and/or posted in accordance with law, the proposed budget amendment was available for inspection by the public at a designated public office, a hearing was held on February 27, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall and hereby does amend the adopted budget for fiscal year 2023, as follows and as further described in **Exhibit A**:

Bijou Agricultural Water Activity Enterprise Fund	\$907,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Bijou Agricultural Water Activity Enterprise Fund for the purposes stated.

ADOPTED AND APPROVED ON FEBRUARY 27, 2024.

UNITED WATER & SANITATION DISTRICT

  
Robert A. Lembke, President

STATE OF COLORADO

COUNTY OF \_\_\_\_\_

UNITED WATER & SANITATION DISTRICT

I, Andrew Damiano, hereby certify that I am a director and the duly elected and qualified Secretary of the United Water & Sanitation District (the "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 meeting of the Board of Directors of the District held at 11:30 AM on February 27, 2024, at via teleconference by dialing (720) 707-2699 and entering Conference ID: 864 8882 1484 or videoconference on <https://us06web.zoom.us/j/86488821484>. as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for the amended budget for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name February 27, 2024.

By: \_\_\_\_\_



Andrew Damiano, Secretary

Exhibit A

**United Water & Sanitation District  
Bijou Agricultural Water Activity Enterprise Fund  
2023 Budget**

	<b>Annual Budget Original</b>	<b>Annual Budget As Amended</b>
Expenses		
Accounting	\$ -	\$ 6,000
Legal	-	28,000
Miscellaneous	5,000	5,000
Repairs and maintenance	-	2,000
Utilities	-	-
Note interest	401,769	
Note interest - Series 2021A		258,984
Note interest - Series 2021B		142,785
Note principal	460,000	
Note principal - Series 2021A		380,000
Note principal - Series 2021B		80,000
Paying agent fees	-	1,000
Contingency	-	3,231
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	\$ 866,769	\$ 907,000