CHERRY HILLS SANITATION DISTRICT

512 NORTH LINK LANE FORT COLLINS, CO 80524 (970) 493-6133

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CHERRY HILLS SANITATION DISTRICT, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 20, 2023, and;

WHEREAS, the Board of Directors has made provision therein for revenues or fund balance reserves in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and fund balance provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHERRY HILLS SANITATION DISTRICT, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues/reserves for purposes stated:

Proprietary Function:

\$1,002,000

ADOPTED THIS 11th day of January, A.D. 2024.

Stephen F Vessey, President

Charles R Vessey, Manager

Attest: