



ADDITIONAL APPROPRIATION
RESOLUTION NO. 2024-13

An Appropriation Resolution Appropriating the Proceeds of the
Conservancy District Bonds of 2024

WHEREAS, the Board of Directors ("Board") of the Cordry-Sweetwater Conservancy District ("District"), has heretofore determined to provide for the cost of the construction of certain improvements to the Cordry Dam, Spillway and appurtenant structures ("Project"); and

WHEREAS, the Board has heretofore authorized the issuance of its Conservancy District Bonds of 2024 ("Bonds") in an amount not to exceed Three Million Two Hundred Thousand Dollars (\$3,200,000) to provide funds to be applied on the costs of the Project and the incidental expenses incurred in connection therewith and on account of the issuance of the Bonds therefor; and

WHEREAS, the Board finds that under the provisions of governing statutes it is necessary for the Board to make an appropriation in an aggregate principal amount not to exceed Three Million Two Hundred Thousand Dollars (\$3,200,000), and that said appropriation be made at this time,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CORDRY-SWEETWATER CONSERVANCY DISTRICT, THAT:


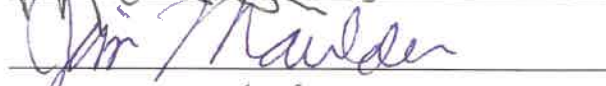




Section 1. An appropriation in an aggregate principal amount not to exceed Three Million Two Hundred Thousand Dollars (\$3,200,000) is hereby made to be applied on the costs of the Project and the incidental expenses incurred in connection therewith and on account of the issuance of the Bonds, and that the funds to meet said appropriation be provided out of the proceeds of the Bonds in an amount not to exceed Three Million Two Hundred Thousand Dollars (\$3,200,000) heretofore authorized; that said appropriation be in addition to all other appropriations provided for in the existing budget and tax levy for the current year.

Section 2. The Secretary is hereby authorized and directed to report and certify the additional appropriation to the Department of Local Government Finance.

Section 3. This resolution shall be in full force and effect upon its passage.

PASSED AND ADOPTED this 5th day of August, 2024.

BOARD OF DIRECTORS OF THE CORDRY-SWEETWATER CONSERVANCY DISTRICT

Attest:


Secretary