

RESOLUTION NO. 007-2004

A RESOLUTION DEPOSITING GOCO FUNDS INTO THE GENERAL FUND FOR THE TOWN OF CRESTONE

WHEREAS, Resolution 001-2004, executed on January 12, 2004, allowed the Town to deposit GOCO grant funds into the Conservation Trust Account and to pay bills for the park playground out of the account, and

WHEREAS, statutory changes have mandated that grant funds not be deposited into the Conservation Trust Account, and

WHEREAS, advances for the construction of the park playground have been paid out of the General Fund – which needs to be reimbursed with the appropriate GOCO grant funds,

NOW THEREFORE, it is hereby resolved by the Board of Trustees of the Town of Crestone, Colorado:

1. General fund budget revenues for 2004 shall be increased from \$38,696.00 to \$55,601.00 with the addition of the GOCO grant in the amount of \$16,905.00, which shall be entered as "Grant Money Received"
2. The General Fund budget expenditures will be increased from \$57,940.00 to \$74,845.00 with the addition of expenditures of \$16,905.00 for the playground and shall be entered as "Capital Outlay".

DONE and SIGNED this 13th day of September 2004.


Sam Pace ~~Kizzen Laki~~, Mayor Pro Tem

ATTEST:


Janet Dossigny, Town Clerk

