

RESOLUTION NO. 2021-12-2

A RESOLUTION A RESOLUTION OF THE BOARD OF DIRECTORS OF THE THREE LAKES WATER AND SANITATION DISTRICT APPROPRIATING A SUM OF MONEY FROM THE VARIOUS FUNDS, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE THREE LAKES WATER AND SANITATION DISTRICT, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors have adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2021; and

WHEREAS, the Board of Directors have made the provisions therein for revenues 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 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 THREE LAKES WATER AND SANITATION DISTRICT, COLORADO:

Section 1. That the total of the following sum is appropriated from the revenue of each fund, for purposes stated:

Enterprise Fund:

Overhead - Administrative Expenses	\$ 211,524
Overhead – Operations Expenses	\$ 1,305,696
Operating Expenses	\$ 90,000
Capital Outlay	\$ 310,000
DOLA Loan Payment	\$ 123,942
CWR&PDA Copper Loan Payment	\$ 144,098
Contingency	\$ 250,000
SUBTOTAL:	\$ 2,435,260

Government General Fund

Administrative Operating Expenses	\$ 305,492
County Treasurer Fees	\$ 11,800
SUBTOTAL:	\$ 317,292

TOTAL APPROPRIATION: \$2,752,552

ADOPTED this 13th day of December 2021.

THREE LAKES WATER AND SANITATION DISTRICT



Patricia Farmer, Chairperson
Board of Directors

ATTEST:

By: _____
Scott Huff, Secretary/Treasurer
Board of Directors