

**THREE LAKES WATER AND SANITATION DISTRICT
RESOLUTION NO. 2022-12-1
(Pursuant to 29-1-108, C.R.S.)**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE THREE LAKES WATER AND SANITATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023 AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Directors of the Three Lakes Water and Sanitation District has appointed Katie Nicholls to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Katie Nicholls has submitted a proposed budget to this governing body on October 4, 2022, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 14, 2022 and a final hearing was held on December 12, 2022 and interested taxpayers were given the opportunity to file or register any objections to said budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE THREE LAKES WATER AND SANITATION DISTRICT, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Three Lakes Water and Sanitation District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Acting Chairperson of the Board and made a part of the public records of the district.

ADOPTED this 12th day of December 2022.

THREE LAKES WATER AND SANITATION DISTRICT

Matthew Reed-Tolonen

Matt Reed, Chairman
Board of Directors

ATTEST:

By: *Scott R. Huff*
Scott R. Huff (Dec 14, 2022 14:20 MST)

Scott Huff, Secretary/Treasurer
Board of Directors

**THREE LAKES WATER AND SANITATION DISTRICT
RESOLUTION NO. 2021-12-2
(Pursuant to 29-1-108, C.R.S.)**

A RESOLUTION 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 2023 BUDGET YEAR.

WHEREAS, the Board of Directors have adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2022; 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 and reserves or fund balances 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 following sums are appropriated from the revenue of each fund, to each fund, for purposes stated:

ENTERPRISE FUND:

Current Operating Expenses	\$ 1,691,020
Capital Outlay	\$ 560,000
Debt Service	\$ 268,040
TOTAL ENTERPRISE FUND	<u>\$ 2,519,060</u>

GOVERNMENT GENERAL FUND:

Current Operating Expenses	\$ 353,096
TOTAL GOVERNMENT GENERAL FUNDS	<u>\$ 353,096</u>

ADOPTED this 12th day of December 2022.

THREE LAKES WATER AND SANITATION DISTRICT

Matthew Reed-Tolonen

Matt Reed, Chairman
Board of Directors

ATTEST:

By: *Scott R. Huff*
Scott R. Huff (Dec 14, 2022 14:20 MST)

Scott Huff, Secretary/Treasurer
Board of Directors

**THREE LAKES WATER AND SANITATION DISTRICT
RESOLUTION NO. 2022-12-3
(Pursuant to 39-5-128 and 39-1-111, C.R.S.)**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE THREE LAKES WATER AND SANITATION DISTRICT, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of the Three Lakes Water and Sanitation District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2022; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$258,376; and

WHEREAS, the assessed valuation for taxable year 2022 for the Three Lakes Water and Sanitation District as certified by the County Assessor is \$197,384,600.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE THREE LAKES WATER AND SANITATION DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Three Lakes Water and Sanitation District during the 2023 budget year, there is hereby levied a tax of 1.304 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 2. That the Chairperson of the Board of Directors is hereby authorized and directed to immediately certify to the County Commissioners of Grand County, Colorado, the mill levies for the Three Lakes Water and Sanitation District as hereinabove determined and set.

ADOPTED this 12th day of December 2022.

THREE LAKES WATER AND SANITATION DISTRICT

Matthew Reed-Tolonen

Matt Reed, Chairman
Board of Directors

ATTEST:

By: *Scott R. Huff*
Scott R. Huff (Dec 14, 2022 14:20 MST)

Scott Huff, Secretary/Treasurer
Board of Directors










Resolutions 2022-12-1 and 2022-12-2 and 2022-12-3

Final Audit Report

2022-12-14

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