

**RESOLUTION TO AMEND 2018 GENERAL FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE GENERAL FUND AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed amended budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed amended budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on October 17, 2018, and interested electors were given the opportunity to file or register any objections to said proposed amended 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 Colorado River Water Conservation District, Colorado:

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District for the year 2018.

Section 2. That the amended budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 17th day of October A.D., 2018.

\_\_\_\_\_  
Tom Alvey  
President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller  
Secretary/General Manager

**RESOLUTION TO ADOPT 2019 GENERAL FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE GENERAL FUND AND ADOPTING A BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published 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 October 17, 2018, and interested electors were given the opportunity to file or register any objections to said proposed 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 Colorado River Water Conservation District, Colorado:

Section 1. That the budget as submitted, amended, and herein above summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District for the year 2019.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 17th day of October A.D., 2018.

\_\_\_\_\_  
Tom Alvey  
President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller  
Secretary/General Manager

**RESOLUTION TO AMEND 2018 CAPITAL PROJECTS FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE CAPITAL PROJECTS FUND AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed amended budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed amended budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on October 17, 2018, and interested electors were given the opportunity to file or register any objections to said proposed amended 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 Colorado River Water Conservation District, Colorado:

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District/Capital Projects Fund for the year 2018.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 17th day of October A.D., 2018.

\_\_\_\_\_  
Tom Alvey  
President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller  
Secretary/General Manager

**RESOLUTION TO ADOPT THE CAPITAL PROJECTS FUND 2019 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE CAPITAL PROJECTS FUND AND ADOPTING A BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published 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 October 17, 2018, and interested electors were given the opportunity to file or register any objections to said proposed 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 Colorado River Water Conservation District, Colorado:

Section 1. That the budget as submitted, amended, and summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District/Capital Projects Fund for the year 2019.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 17th day of October A.D., 2018.

\_\_\_\_\_  
Tom Alvey  
President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller  
Secretary/General Manager

**RESOLUTION TO AMEND 2018 ENTERPRISE FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE COLORADO RIVER WATER PROJECTS ENTERPRISE AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed amended budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed amended budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on October 17, 2018, and interested electors were given the opportunity to file or register any objections to said proposed amended 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 Colorado River Water Conservation District, acting by and through its Colorado River Water Projects Enterprise:

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise for the year 2018.

Section 2. That the amended budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise.

ADOPTED, this 17th day of October A.D., 2018.

\_\_\_\_\_  
Tom Alvey  
President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller  
Secretary/General Manager

**RESOLUTION TO ADOPT 2019 ENTERPRISE FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE COLORADO RIVER WATER PROJECTS ENTERPRISE AND ADOPTING A BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published 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 October 17, 2018, and interested electors were given the opportunity to file or register any objections to said proposed 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 Colorado River Water Conservation District, acting by and through its Colorado River Water Projects Enterprise:

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise for the year 2019.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise.

ADOPTED, this 17th day of October A.D., 2018.

\_\_\_\_\_  
Tom Alvey  
President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller  
Secretary/General Manager

**RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budgets in accordance with the Local Government Budget Law on October 17, 2018; and

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budgets 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 COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO:

Section 1. That the following sums are hereby appropriated from the Revenue of each fund, to each for purposes stated:

General Fund: \$ 6,085,075

Capital Projects Fund \$ 3,700,126

BE IT FURTHER RESOLVED, that the President and Secretary to the Board of Directors are hereby authorized and directed to file these Budgets with the Colorado Division of Local Governments and to execute and deliver to the County Treasurers of the several counties of the District the affidavits required by law, certifying to the filing of these Budgets with the Colorado Division of Local Governments; and

BE IT FURTHER RESOLVED, that the Secretary/General Manager is instructed to make the necessary mathematical calculations of levy necessary to satisfy the budget adopted and to certify the levy.

ADOPTED THIS 17th day of October A.D., 2018.

\_\_\_\_\_  
Tom Alvey  
President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller  
Secretary/General Manager

**RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE COLORADO RIVER WATER PROJECTS ENTERPRISE FUND OF THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on October 17, 2018; and

WHEREAS, the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise has made provision 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 COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE:

Section 1. That the following sum is hereby appropriated from the Revenue of the fund:

Colorado River Water Projects Enterprise	\$ <u>9,936,630</u>
--	---------------------

BE IT FURTHER RESOLVED, that the President and Secretary to the Board of Directors are hereby authorized and directed to file this Budget with the Colorado Division of Local Governments and to execute and deliver to the County Treasurers of the several counties of the District the affidavits required by law, certifying to the filing of this Budget with the Colorado Division of Local Governments.

ADOPTED THIS 17th day of October A.D., 2018.

\_\_\_\_\_  
Tom Alvey  
President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller  
Secretary/General Manager



## **RESOLUTION**

This resolution authorizes and directs the transfer of monies to the Capital Projects Fund from the General Fund in the amount of revenues less expenditures and an amount sufficient to cover expenses prior to the receipt of tax revenues. This resolution further authorizes and directs that the funds be transferred effective as of December 31, 2018.

ADOPTED, this 17th day of October A.D., 2018.

---

Tom Alvey  
President

ATTEST:

---

Andrew A. Mueller  
Secretary/General Manager