

**COLUMBINE LAKE WATER DISTRICT  
RESOLUTION NO. 2023-12-2  
(Pursuant to 29-1-108, C.R.S.)**

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COLUMBINE LAKE WATER DISTRICT, COLORADO, FOR THE 2024 BUDGET YEAR.**

**WHEREAS**, the Board of Directors have adopted the annual budget in accordance with the Local Government Budget Law, on December 18, 2023; 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 COLUMBINE LAKE WATER DISTRICT, COLORADO:**

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

ENTERPRISE GENERAL FUND:  
    Current Operating Expenses                     \$ 187,745  
    Capital Outlay                                     \$ 100,115  
    Debt Service   \$ 42,760  
**TOTAL ENTERPRISE GENERAL FUND: \$ 330,620**

ENTERPRISE RESERVE FUND:  
    Current Operating Expenses                     \$ 0  
**TOTAL ENTERPRISE RESERVE FUND: \$ 0**

EMERGENCY WATER SERVICE LINE (EWSL) BREAK FUND:  
    Current Operating Expenses                     \$ 10,000  
**TOTAL EWSL BREAK FUND: \$ 10,000**

**ADOPTED** this 18th day of December, 2023.

COLUMBINE LAKE WATER DISTRICT  
  
MIKE GOLDEN (Dec 19, 2023 09:57 MST)  
Mike Golden, President  
Board of Directors

ATTEST:  
  
Mark Trumbo, Secretary/Treasurer  
Board of Directors


# Resolution 2023-12-2 Appropriating Sums of Monies

Final Audit Report

2023-12-19

Created:	2023-12-19
By:	Tara Knutson (ACCOUNTING@THREELAKESWS.COM)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWOQqqXht2gbk5Pd_QDg2iJpPlaOAteVU


## "Resolution 2023-12-2 Appropriating Sums of Monies" History

 Document created by Tara Knutson (ACCOUNTING@THREELAKESWS.COM)

2023-12-19 - 3:00:58 PM GMT- IP address: 50.214.27.115

 Document emailed to mwgfaicpc@outlook.com for signature

2023-12-19 - 3:01:02 PM GMT

 Email viewed by mwgfaicpc@outlook.com

2023-12-19 - 4:56:08 PM GMT- IP address: 96.93.197.213

 Signer mwgfaicpc@outlook.com entered name at signing as MIKE GOLDEN

2023-12-19 - 4:57:34 PM GMT- IP address: 96.93.197.213

 Document e-signed by MIKE GOLDEN (mwgfaicpc@outlook.com)

Signature Date: 2023-12-19 - 4:57:36 PM GMT - Time Source: server- IP address: 96.93.197.213

 Agreement completed.

2023-12-19 - 4:57:36 PM GMT