

**COLUMBINE LAKE WATER DISTRICT  
RESOLUTION NO. 2016-12-2**

**RESOLUTION TO APPROPRIATE SUMS OF MONEY**

**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 2017 BUDGET YEAR.**

**WHEREAS**, the Board of Directors have adopted the annual budget in accordance with the Local Government Budget Law, on December 19, 2016; 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 COLUMBINE LAKE WATER DISTRICT, COLORADO:**


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

Enterprise <u>General</u> Fund:	
Current Operating Expenses	\$ 129,949.00
Capital Outlay	\$ .00
Contingency	\$ 24,181.00
DOLA Loan Payment	\$ 42,761.00
 Enterprise Reserve Fund:	 \$ .00
 Homeowners Emergency Pool Fund:	
Emergency Water Service Line Break Fund	\$ <u>12,000.00</u>
 TOTAL APPROPRIATION:	 \$ 208,891.00

**ADOPTED** this 19th day of December, 2016.

COLUMBINE LAKE WATER DISTRICT

ATTEST:

  
Charlene Penson, Vice President  
Board of Directors

  
William J Heffron, President,  
Board of Directors