

RESOLUTION 2025-12-10.7

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS OF THE WATER AND WASTEWATER ENTERPRISES OF THE COLORADO CENTRE METROPOLITAN DISTRICT IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH IN THE BUDGET OF THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2026.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Law, on December 10, 2025; and,

WHEREAS, the Board has made provision therein for revenue in an amount equal or higher to the total projected 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, so as not to impair the operations of the District.

NOW THEREFORE, BE IT RESOLVED BY the Board of Directors of the Colorado Centre Metropolitan District, Colorado:

Section 1. THAT the following sums are hereby appropriated from the revenue of each Enterprise to each Enterprise for the purposes of administering, operating and constructing capital projects and paying debts of each enterprise in Fiscal Year 2026:

WATER ENTERPRISE

Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From sources other than general property tax	\$ 1,143,800
From General property tax levy	\$ 0
Total Administration and Operations Fund:	\$ 1,143,800

Capital Fund:

From un-appropriated surpluses	\$ 4,919,447
From source other than general property tax	\$ 542,996
From General property tax levy	\$ 0
Total Capital Fund:	\$ 5,462,443

WASTEWATER ENTERPRISE

Administration and Operations Fund:

From un-appropriated surpluses	\$ 0
From source other than general property tax	\$ 747,000
From General property tax levy	\$ 0
Total Administration and Operations Fund:	\$ 747,000

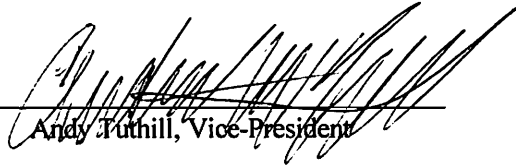
Capital Fund:

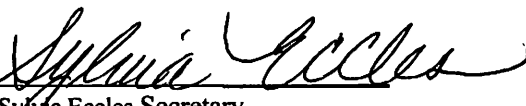
From un-appropriated surpluses	\$ 10,740,122
From source other than general property tax	\$ 637,780
From General property tax levy	\$ 0
Total Capital Fund:	\$ 11,377,902

Resolution 2025-12-10.7 TO APPROPRIATE SUMS OF MONIES FOR THE WATER AND
WASTEWATER ENTRPRISE FUNDS

ADOPTED, this 10th day of December 2025.

COLORADO CENTRE METROPOLITAN DISTRICT

By: 
Andy Tuthill, Vice-President

Attest: 
Sylvia Eccles Secretary