

**RESOLUTION NO. 2024 - 9**  
**RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE UTE PASS WATER DISTRICT, LA PLATA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, a proposed budget for 2025 has been submitted to the Board of Directors of the Ute Pass Water District; 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 12, 2024, and interested taxpayers 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, 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 UTE PASS WATER DISTRICT, LA PLATA COUNTY, COLORADO

**SECTION I**

That estimated expenditures for each fund are as follows:

General fund	\$244,811.
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**SECTION II**

That estimated revenues for each fund are as follows:

General Fund	
From unappropriated surpluses	\$ 0.
From sources other than general property tax	\$221,537.
From the general property tax levy	<u>\$ 61,458.</u>
TOTAL GENERAL FUND	\$282,995.

**SECTION III**

That the budget as submitted, amended, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of the Ute Pass Water District for the year stated above.

**SECTION IV**

That the budget hereby approved and adopted shall be signed by the President of the District and made a part of the public records of the Ute Pass Water District.

ADOPTED this 10th day of December, 2024.

UTE PASS WATER DISTRICT

By Shelby Lieb  
President

# RESOLUTION NO. 2024 - 10

## RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE UTE PASS WATER DISTRICT, LA PLATA COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Ute Pass Water District has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2024; and

WHEREAS, the budget complies with TABOR; 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 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 Ute Pass Water District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE UTE PASS WATER DISTRICT, LA PLATA COUNTY, COLORADO

### SECTION I

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

General Fund	
Current Operating Expenses	\$118,812.
Non-operating Expenses	\$125,999.
TOTAL GENERAL FUND	\$244,811.

ADOPTED this 10th day of December, 2024.

UTE PASS WATER DISTRICT

By Shelby Hoib  
President

**RESOLUTION NO. 2024 - 11**  
**RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE UTE PASS WATER DISTRICT, LA PLATA COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Ute Pass Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 10, 2024; and

WHEREAS, the budget complies with TABOR; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$0; and

WHEREAS, the amount of money necessary to balance the budget for debt retirement expense is \$61,458; and

WHEREAS, the 2024 valuation for assessment for the Ute Pass Water District is \$6,145,860.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE UTE PASS WATER DISTRICT, LA PLATA COUNTY, COLORADO

**SECTION I**

That for the purpose of meeting all general operating expenses of the Ute Pass Water District during the 2025 budget year, there is hereby levied a tax of 10.000 mills upon each dollar of the total final valuation for assessment of all taxable property within the Ute Pass Water District for the year 2024.

**SECTION II**

That the President of the District is hereby authorized and directed to certify to the County Commissioners of La Plata County, Colorado, the mill levy for the Ute Pass Water District as hereinabove determined and set.

ADOPTED this 10th day of December, 2024.

UTE PASS WATER DISTRICT

By Shelley Hieb  
President