

RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR
THE REPUBLICAN RIVER WATER CONSERVATION DISTRICT AND
THE REPUBLICAN RIVER WATER CONSERVATION DISTRICT
WATER ACTIVITY ENTERPRISE FOR FISCAL YEAR 2022

RESOLUTION 21-11

WHEREAS, the Board of Directors of the Republican River Water Conservation District (“District”) adopted budgets for the fiscal year beginning January 1, 2022, and ending December 31, 2022, for the District and the Republican River Water Conservation District Water Activity Enterprise (“Enterprise”) in accordance with the Local Government Budget Law on November 16, 2021; and

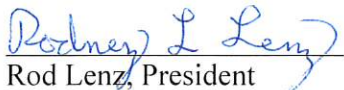
WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budgets; and

WHEREAS, it is necessary to adopt a resolution making appropriations from the revenues and reserves or fund balances provided in the budgets, thereby establishing a limitation on expenditures for the operations of the District and the Enterprise; and

WHEREAS, the adopted and approved budgets, copies of which are attached hereto, anticipate and reflect expenditures by the District during fiscal year 2022 of ZERO DOLLARS and by the Enterprise during fiscal year 2022 of **EIGHT MILLION, NINE HUNDRED NINETY-SIX THOUSAND, TWO HUNDRED NINETY-ONE DOLLARS (\$8,996,291.00)**, all as defined and itemized in said budgets.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District, also acting in its capacity as the Governing Body of the Enterprise, that the following sums are hereby appropriated from revenues available to the District and the Enterprise for fiscal year 2022 for the purposes stated in the adopted and approved budgets: ZERO DOLLARS for the District and **EIGHT MILLION, NINE HUNDRED NINETY-SIX THOUSAND, TWO HUNDRED NINETY-ONE DOLLARS (\$8,996,291.00)**, for the Enterprise.

ADOPTED THIS 16th day of November 2021.



Rod Lenz, President
Republican River Water Conservation District
Yuma County, Colorado

ATTEST:



Gilbert Anderson, Secretary
Republican River Water Conservation District
Yuma County, Colorado