

RESOLUTION ADOPTING BUDGETS FOR
THE REPUBLICAN RIVER WATER CONSERVATION DISTRICT AND
THE REPUBLICAN RIVER WATER CONSERVATION DISTRICT
WATER ACTIVITY ENTERPRISE FOR THE FISCAL YEAR 2021

RESOLUTION 21-10

WHEREAS, proposed budget reflecting the anticipated total income and expenses for the Republican River Water Conservation District (“District”) and the Republican River Water Conservation District Water Activity Enterprise (“Enterprise”) for the fiscal year beginning January 1, 2022, and ending December 31, 2022, were presented to the Board of Directors of the District, and the same have been reviewed and considered; and

WHEREAS, a notice containing the information required by the Local Government Budget Law of Colorado has been published in a newspaper of general circulation in the District; and, further, the proposed budgets have been available for inspection by the public at designated public offices, located within the boundaries of the District; and a public hearing was held by the Board of Directors of the District, also acting as the Governing Body of the District, on November 16, 2021, in accordance with Local Government Budget Law of Colorado; and

WHEREAS, copies of the adopted budgets for the District and the Enterprise for the fiscal year 2022 are attached hereto and made a part hereof (hereinafter “the attached 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, as follows:

1. That the adoption of the attached budgets is necessary and required for the public health, convenience and welfare of the inhabitants of the District and that the same is required for the District and the Enterprise to provide services to the inhabitants of the District and to make timely payment of the obligations anticipated to be incurred by the District and the Enterprise; and the Board of Directors of the District does hereby adopt the attached budgets, reflecting total estimated expenditures for the fiscal year commencing January 1, 2022, and terminating on December 31, 2022, in the amount of 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, all as defined and itemized in said budgets.

2. That the Board of Directors hereby approves spending down the beginning cash balance reflected in the attached budget for the Enterprise for the 2022 fiscal year.

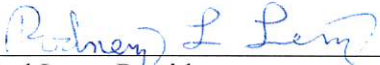
CERTIFICATION OF THE BUDGETS ADOPTED FOR THE REPUBLICAN RIVER
WATER CONSERVATION DISTRICT AND THE REPUBLICAN RIVER WATER
CONSERVATION DISTRICT WATER ACTIVITY ENTERPRISE FOR FISCAL YEAR 2022

COUNTY OF YUMA) ss.

STATE OF COLORADO)

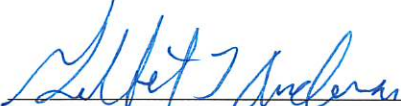
I, Rod Lenz, President of the Board of Directors of the Republican River Water Conservation District ("District"), in accordance with section 29-1-113(1) of the Colorado Revised Statutes, do hereby certify that the attached are true copies of the budgets of the District and the Republican River Water Conservation District Water Activity Enterprise ("Enterprise") for the fiscal year 2022, adopted at a meeting of the Board of Directors of the District held on November 16, 2021, notice of said meeting having been published in accordance with the requirements of law and at which meeting a quorum of the District's Board of Directors was present and the budgets were adopted upon an affirmative vote of a majority of the members of the Board of Directors.

IN WITNESS WHEREOF, I have executed this Certificate for and on behalf of the District and the Enterprise in my official position as President of the Board of Directors of said District, on this 16th day of November, A.D., 2021.



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

ATTEST:



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