

RESOLUTION TO AMEND 2020 BUDGET

COMES NOW, Lee E. Schiller, the President of the Columbine Water and Sanitation District (the “District”), and certifies that at a special meeting of the Board of Directors of the District held, Friday, the 5th day of March, 2021, at 7:30 A.M. The public meeting was held via online meeting at <https://us02web.zoom.us/j/81248479911?pwd=MUNZM2NjSXFhc0tGbWFRSzlYK21PQT09> Meeting ID: 812 4847 9911 Passcode: 134550 or via telephone conference as follows Dial-in 1-346-248-7799 Meeting ID: 812 4847 9911 Passcode: 134550 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus; the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

WHEREAS, the Board of Directors of the District appropriated \$216,934 for the fiscal year 2020 and;

WHEREAS, the necessity has arisen for additional expenditures and transfers by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for the fiscal year 2020; and

WHEREAS, funds are available for such an expenditure and transfer from surplus revenue funds of the District; and

WHEREAS, due and proper notice was published on Thursday, February 25, 2021 in the Littleton Independent, indicating (i) the date and time of the hearing at which the adoption of the proposed 2020 budget amendment will be considered; (ii) that the proposed budget amendment is available for inspection by the public at a designated place; and (iii) that any interested persons may file any objections to the proposed budget amendment at any time prior to the final adoption of the budget by the District, as shown on the publisher’s Affidavit of Publication attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget amendment was open for inspection by the public at a designated place; and

WHEREAS, a public hearing was held on Friday, March 5, 2021 and interested persons were given the opportunity to file or register any objections to said proposed budget amendment and any such objections were considered by the Board of Directors; and

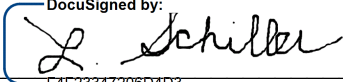
NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall and hereby does amend the budget for the fiscal year 2020 to appropriate \$543,494:

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the General Fund, Debt Service Fund and Capital Projects Fund for the purpose stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

Whereupon, a motion was made by Director Nichols and seconded by Director Robinson, and upon a unanimous vote this Resolution was approved by the Board of Directors.

APPROVED AND ADOPTED THIS 5TH DAY OF MARCH, 2021.

COLUMBINE WATER AND SANITATION DISTRICT

DocuSigned by:

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By: Lee E. Schiller, President

ATTEST:

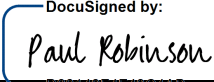
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By: Paul M. Robinson, Secretary

EXHIBIT A

Notice of Special Meeting
Affidavit of Publication
Notice as to Proposed 2020 Budget Amendment

**NOTICE AS TO AMENDED 2020 BUDGET AND HEARING
COLUMBINE WATER AND SANITATION DISTRICT**

NOTICE IS HEREBY GIVEN that an amended budget will be submitted to the **COLUMBINE WATER AND SANITATION DISTRICT** for the year of 2020. A copy of such proposed budget has been filed in the office of the District, 8739 West Coal Mine Avenue, Littleton, Colorado, where same is open for public inspection. Such amended budget will be considered at a hearing at the special meeting of the Columbine Water and Sanitation District to be held at 7:30 A.M. on Friday, March 5, 2021. The public meeting will be held via online meeting at <https://us02web.zoom.us/j/81248479911?pwd=MUNZM2NjSXFhc0tGbWFRSzlYK21PQT09> Meeting ID: 812 4847 9911 Passcode: 134550 and via telephone at 346 248 7799, Meeting ID: 812 4847 9911 Passcode: 134550 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus. Any interested elector within Columbine Water and Sanitation District may inspect the proposed amended budget and file or register any objections at any time prior to the final adoption of the amended 2020 budget.

BY ORDER OF THE BOARD OF DIRECTORS:
COLUMBINE WATER AND SANITATION DISTRICT

By: /s/ ICENOGLE | SEAVER | POGUE
A Professional Corporation

Publish In: Littleton Independent
Publish On: Thursday, February 25, 2021

Public Notice

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COLUMBINE WATER AND SANITATION
DISTRICT**

**By: *Is/* ICENOGLE | SEAVER | POGUE
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Legal Notice No. 524984
First Publication: February 25, 2021
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Publisher: Littleton Independent

COLUMBINE WATER & SANITATION DISTRICT 2020 BUDGET - AMENDED

	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	ORIGINAL BUDGET 2020	AMENDED BUDGET 2020
Beginning Balance January 1	\$673,111	\$838,306	\$564,016	\$569,701	\$592,696	\$592,696
REVENUE						
Property Taxes - Operating	\$115,726	\$123,940	\$128,631	\$129,768	\$145,281	\$145,281
Property Taxes - Contract	\$0	\$0	\$0	\$0	\$14,845	\$14,845
Specific Ownership Taxes	\$9,923	\$9,015	\$9,645	\$9,600	\$12,007	\$12,007
Interest Earned	\$9,187	\$15,474	\$11,277	\$14,950	\$11,851	\$11,851
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$326,560
System Development Fee (Tap Fees)	\$143,250	\$26,000	\$28,000	\$14,000	\$20,500	\$20,500
Total Revenue	\$278,086	\$174,429	\$177,553	\$168,318	\$204,484	\$531,044
OPERATING EXPENDITURES						
<u>MAINTENANCE</u>						
Maintenance & Repairs - PC	\$46,401	\$49,562	\$35,570	\$35,260	\$54,095	\$54,095
Repairs Remedial	\$2,470	\$0	\$10,000	\$0	\$20,000	\$20,000
Lift Station Utilities	\$6,320	\$6,615	\$7,000	\$7,044	\$7,000	\$7,000
Lift Station Telemetry	\$1,134	\$1,186	\$1,200	\$1,215	\$1,200	\$1,200
Lift Station Maintenance	\$3,185	\$3,355	\$5,000	\$3,873	\$5,000	\$5,000
Valley Sanitation IGA Maintenance Reimbursement	\$0	\$0	\$4,950	\$5,700	\$1,450	\$1,450
Contractual Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$326,560
Southwest Metro (Three Ponds Agreement)	\$700	\$700	\$700	\$700	\$700	\$700
Engineering	\$0	\$0	\$1,000	\$5,000	\$1,000	\$1,000
Sub-Total Maintenance	\$60,210	\$61,418	\$65,420	\$58,792	\$90,445	\$417,005
<u>ADMINISTRATION</u>						
Administrative Expenses - PC	\$22,214	\$17,167	\$18,000	\$20,025	\$20,000	\$20,000
Accounting	\$5,151	\$5,081	\$5,100	\$4,950	\$5,100	\$5,100
Legal	\$15,614	\$15,900	\$15,000	\$14,500	\$15,000	\$15,000
Audit	\$4,040	\$4,240	\$4,300	\$4,240	\$4,300	\$4,300
Insurance	\$2,661	\$2,735	\$3,200	\$2,960	\$3,200	\$3,200
Treasurers Tax Collection Fee	\$1,737	\$1,870	\$1,930	\$1,886	\$2,408	\$2,408
Dues & Membership	\$738	\$360	\$800	\$400	\$800	\$800
Public relations	\$55	\$0	\$2,500	\$0	\$2,500	\$2,500
Election Expense	\$0	\$2,164	\$5,000	\$8,010	\$5,000	\$5,000
Other	\$471	\$620	\$500	\$480	\$500	\$500
Sub-Total Operating Expenses	\$52,681	\$50,137	\$56,330	\$57,451	\$58,808	\$58,808
Total Operating Expenses	\$112,891	\$111,555	\$121,750	\$116,243	\$149,253	\$475,813
CAPITAL EXPENDITURES						
S.C.A.D.A Communication & Hardware Upgrade	\$0	\$34,136	\$0	\$0	\$0	\$0
Concrete Pipe Rehabilitation	\$0	\$297,343	\$0	\$0	\$0	\$0
Lift Station Improvements	\$0	\$0	\$0	\$14,180	\$15,000	\$15,000
Sub-Total Capital Expenditures	\$0	\$331,479	\$0	\$14,180	\$15,000	\$15,000
DEBT SERVICE						
Valley Sanitation Annual Reimbursement	\$0	\$0	\$14,900	\$14,900	\$14,900	\$14,900
Sub-Total Debt Service	\$0	\$0	\$14,900	\$14,900	\$14,900	\$14,900
Contingency	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
TABOR Emergencies Reserve	\$0	\$0	\$16,920	\$0	\$17,781	\$17,781
Total Expenditures	\$112,891	\$443,034	\$173,570	\$145,323	\$216,934	\$543,494
Ending Balance December 31	\$838,306	\$569,701	\$567,999	\$592,696	\$580,246	\$580,246