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RESOLUTION OF THE WOODY CREEK METROPOLITAN DISTRICT TO ADOPT THE 2025 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE WOODY CREEK METROPOLITAN DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of Directors of the Woody Creek Metropolitan District has appointed a budget committee to prepare and submit a proposed 2025 budget at the proper time, and;

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon proper and due notice, published or posted in accordance with the law, said proposed was open for inspection by the public at a designated place, and a public hearing was held on November 4, 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, like increases were added to the revenues or planned to be expended from reserves/balances so that the budget remains balanced as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Woody Creek Metropolitan District, Pitkin County, Colorado:

Section 1. That the budget as submitted, amended and summarized by fund, as described in attached Exhibit A, is hereby approved and adopted as the budget for the Woody Creek Metropolitan District for 2024.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made part of the public records of the District.

Adopted and Approved this 4th day of November, 2024.

Woody Creek Metropolitan District

BY: Dave McAllis Jr

President, Treasurer, or Director

Attest:

BY: Krystin Oda Bergstresser

Administrator

#10

RESOLUTION OF THE WOODY CREEK METROPOLITAN DISTRICT TO SET MILL LEVIES FOR 2025

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2025, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE WOODY CREEK METROPOLITAN DISTRICT, PITKIN COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Woody Creek Metropolitan District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 4, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$89,141 and;

WHEREAS, the Woody Creek Metropolitan District finds that it shall temporarily lower the general operating mill levy to render a refund of \$0.00 and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by the voters or at a public hearing is \$0.00, and;

WHEREAS, the amount of money to balance the budget for voter approved bonds and interest is \$0.00, and;

Whereas, the 2024 valuation for assessment for the Woody Creek Metropolitan District, as certified by the County Assessor is \$1,238,070.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WOODY CREEK METROPOLITAN DISTRICT, PITKIN COUNTY, COLORADO:

Section 1: That for the purposes of meeting all general operating expenses of the Woody Creek Metropolitan District during the 2025 budget year, there is hereby levied a tax of 72.00 mills upon each dollar of the total valuation for assessment of all taxable property within the district for the year of 2025.

Section 2: That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of Pitkin County, Colorado, the mill levies for the Woody Creek Metropolitan District as hereinabove determined and set, or to be authorized and directed to certify to the County Commissioners of Pitkin County, Colorado, the mill levies for the Woody Creek Metropolitan District as hereinabove determined and set based upon the final (December) certification of valuation from the County Assessor.

WOODY CREEK METROPOLITAN DISTRICT

BY: *Dee McAllister*

President, Treasurer, or Director

ATTEST:

BY: *Krystin Oda Bergstresser*

Administrator

#10

RESOLUTION OF THE WOODY CREEK METROPOLITAN DISTRICT TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE SET FORTH BELOW, FOR THE WOODY CREEK METROPOLITAN DISTRICT, PITKIN COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

Whereas, The Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 4, 2024, and;

Whereas, The Board of Directors has made provision therein for revenues in an amount equal or greater to the total expenditures as set forth in said budget, and;

Whereas, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the district.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WOODY CREEK METROPOLITAN DISTRICT, PITKIN COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund for the proposed purposes stated as depicted in the attached Exhibit A.:

Operating Fund: Operating Expenses	\$229,080
Transfers to Capital Replacement	\$3,250
Total General Fund Expenses	\$232,330

Infrastructure Project Expenses from Capital Replacement \$233,000

WOODY CREEK METROPOLITAN DISTRICT

By: Doree McAllister

President, Treasurer, or Director

ATTEST:

By: Krystin Oda Bergstresser

Administrator