

CHERRY HILLS SANITATION DISTRICT

512 NORTH LINK LANE
FORT COLLINS, CO 80524
(970) 493-6130

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE CHERRY HILLS SANITATION DISTRICT, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of the Cherry Hills Sanitation District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2022 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$ -0-, and;

WHEREAS, the amount of money necessary to balance the budget from voter approved for **bonds and interest** is \$ -0-, and;

WHEREAS, the November 18, 2022 assessment valuation for the Cherry Hills Sanitation District as certified by the County Assessor is \$68,811,478.

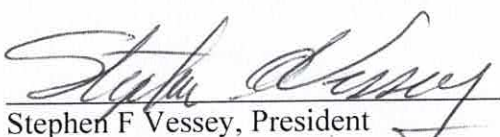
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHERRY HILLS SANITATION DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Cherry Hills Sanitation District during the 2023 budget year, there is hereby levied a tax of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 2. That for the purpose of meeting all **bonds and interest** of the Cherry Hills Sanitation District during the 2023 budget year, there is hereby levied a tax of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 3. That the manager is hereby authorized and directed to immediately certify to the County Commissioners of Larimer County, Colorado, the mill levies for the Cherry Hills Sanitation District as hereinabove determined and set.

ADOPTED this 8th day of December A.D. 2022.

Attest: 
Stephen F Vessey, President

CHERRY HILLS SANITATION DISTRICT

512 NORTH LINK LANE
FORT COLLINS, CO 80524
(970) 493-6133

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE CHERRY HILLS SANITATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of Directors of Cherry Hills Sanitation District has appointed Chuck Vessey, manager, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Chuck Vessey has submitted a proposed budget to this governing body on October 13, 2022, for its consideration, 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 10, 2022, and interested taxpayers and tap holders were given the opportunity to file or register any objections to said proposed budget, and;

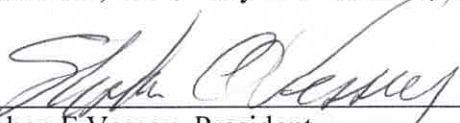
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or already existing fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Cherry Hills Sanitation District, Colorado:

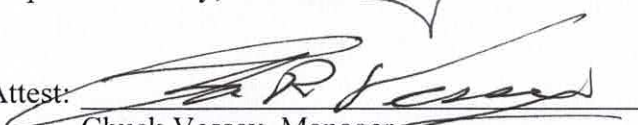
Section 1. That the budget as submitted, amended, and summarized, hereby is approved and adopted as the budget of the Cherry Hills Sanitation District for the year stated above: and.

Section 2. That the budget hereby approved and adopted shall be signed by Steve Vessey, president and made a part of the public records of the District.

ADOPTED, this 8th day of December, A.D., 2022.



Stephen F Vessey, President

Attest: 

Chuck Vessey, Manager

CHERRY HILLS SANITATION DISTRICT

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RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CHERRY HILLS SANITATION DISTRICT, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2022, and;

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

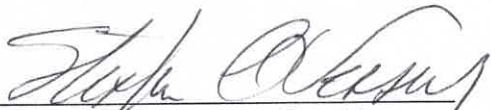
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and fund balance provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHERRY HILLS SANITATION DISTRICT, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues/reserves for purposes stated:

ENTERPRISE - Proprietary Function	\$ 965,300
Governmental Function	<u>36,700</u>
Total	<u>\$1,002,000</u>

ADOPTED THIS 8th day of December, A.D. 2022.


Stephen F Vessey, President

Attest: 
Charles R Vessey, Manager

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CERTIFICATION OF TAX LEVIES

December 8, 2022

TO: County Commissioners of Larimer County, Colorado.

The Board of Directors of the Cherry Hills Sanitation District hereby certifies the following mill levies to be assessed upon the **NET** taxable assessed valuation of \$68,811,478.

PURPOSE	LEVY	REVENUE
1. General operating expenses	<u>0.00</u> mills	<u>\$ -0-</u>
2. (MINUS) Temporary property tax credit/ Temporary mill levy rate reduction Section 39-1-111.5, C.R.S.	<u>(0.00)</u> mills	<u>\$(-0-)</u>
TOTAL	<u>0.00</u> mills	<u>\$ -0-</u>

Contact person: Chuck Vessey

Daytime phone: (970) 493-6133

Signed: 

Title: Manager