

**RESOLUTION
ADOPTING BUDGET AND APPROPRIATING FUNDS
FOR THE CALENDAR YEAR 2026**

The Board of Directors of the BennT Creek Regional Water Authority (the “**Board**”), Adams County, Colorado (the “**Authority**”) held a regular Meeting, via teleconference on December 8, 2025, at the hour of 4:30 p.m..

Prior to the meeting, each of the directors was notified of the date, time, and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2026 BUDGET

Colorado Trust for Local News
143 S. Second Place
Brighton, CO 80601

Public Notice

**NOTICE OF PUBLIC HEARING ON
THE PROPOSED 2026 BUDGET**

The Board of Directors (the "Board") of the BENNT CREEK REGIONAL WATER AUTHORITY (the "Authority"), will hold a public hearing via teleconference on DECEMBER 8, 2025, at 4:30 P.M., to consider adoption of the Authority's proposed 2026 budget (the "Proposed Budget"). The public hearing may be joined using the following teleconference information:

<https://us06web.zoom.us/j/87580409653>;
Meeting ID: 875 8040 9653;
Call-In: 720-707-2699

The Proposed Budget is available for inspection by the public at the offices of West South Platte Water, LLC, 10450 E. 159th Court, Brighton Colorado.

Any interested elector of the Authority may file any objections to the Proposed Budget at any time prior to the final adoption of the Proposed Budget by the Board.

The agenda for any meeting may be obtained at <https://bentcreeknwa.colorado.gov/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:
BENNT CREEK REGIONAL WATER AUTHORITY, a contractual authority and political subdivision of the State of Colorado

/s/ WBA, PC
Attorneys at Law

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Bennt Creek Redional WA (wba)**

**AFFIDAVIT OF
PUBLICATION**

State of Colorado }
County of Adams } ss

This Affidavit of Publication for the Brighton Standard Blade, a weekly newspaper, printed and published for the County of Adams, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 12/4/2025, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

For the Brighton Standard Blade

State of Colorado }
County of Adams } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Erin Adams, director of said newspaper, who is personally known to me to be the identical person in the above certificate on 12/4/2025. Erin Adams has verified to me that she has adopted an electronic signature to function as her signature on this document.

20134029363-019715

Jean Schaffer
Notary Public
My commission ends January 16, 2028



WHEREAS, the Board has authorized its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held, and interested electors were given the opportunity to register their protest to the proposed budget prior to the adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the Authority for fiscal year 2026. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 3. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget, and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 4. Budget Certification. The budget shall be certified by a member of the Authority, or a person appointed by the Authority, and made a part of the public records of the Authority.

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ADOPTED DECEMBER 8, 2025.

AUTHORITY:
BENNT CREEK REGIONAL WATER AUTHORITY, a contractual authority and political subdivision of the State of Colorado



Tony Carey (Dec 12, 2025 16:05:29 MST)

Officer of the Authority

Attest:



By: Tucker Hanlon (Dec 10, 2025 12:42:01 MST)

STATE OF COLORADO
COUNTY OF ADAMS
BENNT CREEK REGIONAL WATER AUTHORITY

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a meeting held via teleconference on December 8, 2025, as recorded in the official record of the proceedings of the Authority.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 8th day of December, 2025.



Tucker Hanlon (Dec 10, 2025 12:42:01 MST)

Signature

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

BENNT CREEK REGIONAL WATER AUTHORITY

2026 BUDGET MESSAGE

BennT Creek Regional Water Authority was established in 2020 via an intergovernmental agreement entitled Agreement Establishing The BennT Creek Regional Water Authority between the Todd Creek Village Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado (“TCVMD”) and the Town of Bennett, Colorado, a statutory town duly organized and existing under the Constitution of laws of the State Of Colorado (“Bennett”). In the agreement TCVMD and Bennett are referred to individually as a “Party” and collectively as the “Parties”. The Authority was established to provide water services for the benefit of the Parties, their inhabitants, and others.

The Authority has no employees, and all operations and administrative functions are contracted.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the Authority’s financial statements.

2026 BUDGET STRATEGY

The Authority’s strategy in preparing the 2026 budget is to strive to provide the functions and services identified in the intergovernmental agreement. The Authority does not levy a property tax mill levy and is instead dependent on contributions from the establishing Parties and parties that may be added to the intergovernmental agreement.

BennT Creek Regional Water Authority

2026 Approved Budget

Modified Accrual Basis For the Period Indicated

GENERAL FUND	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 9/30/2025 Actual	YTD Thru 9/30/2025 Budget	Variance Positive (Negative)	2026 Approved Budget
REVENUE								
Contributions - Town of Bennet	20,000	27,000		27,000	27,000	27,000	-	27,000
Contributions - Todd Creek Village Metro District	20,000	27,000		27,000	27,000	27,000	-	27,000
Contributions - Town of Firestone		27,000	(27,000)	-		-	-	27,000
Contributions - Future Partners		-		-		-	-	
Uncategorized Revenue	-			-		-	-	
TOTAL REVENUE	40,000	81,000	(27,000)	54,000	54,000	54,000	-	81,000
EXPENDITURES								
<u>Administration</u>								
Accounting	746	800		800	620	600	(20)	1,000
Audit		5,000	(5,000)	-			-	5,000
Legal	29,942	28,000	(4,828)	23,172	17,756	17,379	(376)	28,000
Bank & Bill.com Fees	1,346	1,500		1,500	1,016	1,125	109	1,500
Insurance, Bonds & SDA Dues	2,311	3,000		3,000	2,533	3,000	467	3,000
<u>Operations</u>								
Water Sampling	26,923	30,000	(5,172)	24,828	15,859	18,621	2,762	30,000
Contingency		12,000	(12,000)	-		-	-	12,000
TOTAL EXPENDITURES	61,269	80,300	(27,000)	53,300	37,783	40,725	2,942	80,500
REVENUE OVER/(UNDER) EXPENDITURES	(21,269)	700	-	700	16,217	13,275	2,942	500
CHANGE IN FUND BALANCE	(21,269)	700	-	700	16,217	13,275	2,942	500
BEGINNING FUND BALANCE	27,566	5,066	1,231	6,297	6,297			6,997
ENDING FUND BALANCE	6,297	5,766	1,231	6,997	22,513	13,275	2,942	7,497
COMPONENTS OF FUND BALANCE								
Nonspendable	2,095	3,000		3,000	-			3,000
TABOR Emergency Reserve	1,838	2,409		2,409	1,133			2,415
Assigned for Following Year Budget Deficit	-			-	-			
Unassigned	2,364	357	1,231	1,588	21,380			2,082
TOTAL ENDING FUND BALANCE	6,297	5,766	1,231	6,997	22,513			7,497