

RESOLUTION 2025-04

BOARD OF DIRECTORS CONFLUENCE EARLY CHILDHOOD DEVELOPMENT SERVICE DISTRICT

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND RECEIVING A BUDGET FOR THE CONFLUENCE EARLY CHILDHOOD DEVELOPMENT SERVICE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

WHEREAS, the Board of Directors of the Confluence Early Childhood Development Service District (the "Board") has appointed Richard Peterson-Cremer, Attorney for the District, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the Attorney, has submitted a proposed budget to the Board for its consideration; and

WHEREAS, the Confluence Early Childhood Development Service District is a newly formed special district, and therefore has no figures for the prior fiscal year; and

WHEREAS, Section 29-1-106, Colorado Revised Statutes ("C.R.S."), requires that upon receipt of the proposed budget, the Board shall publish notice of the proposed budget; and

WHEREAS, any elector of the local government has the right to file or register their protest with the governing body prior to adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Confluence Early Childhood Development Service District that:

Section 1. Incorporation of Recitals. The above recitals are hereby incorporated as findings by the Board of Directors of the Confluence Early Childhood Development Service District.

Section 2. Estimated Expenditures. That estimated expenditures for each fund are as follows:

General Fund

Administrative expenses	\$525,822
Start up costs	\$1,051,643
ECE program capacity and quality grants	\$1,000,000
Evaluation	\$250,000
Collection fee	\$210,329
3% Tabor reserve	\$315,493
Reserve fund	\$500,000
Total Expenses	\$3,853,287

Section 3. Estimated Revenues. That estimated revenues for each fund are as follows:

General Fund:

From unappropriated surpluses	\$0
From the sales and use tax	\$10,516,433
From sources other than the sales and use tax	\$0
Total General Fund	\$10,516,433

Section 4. Notice of Budget. The Board shall cause a notice to be published one time in a newspaper having general circulation within the boundaries of the Confluence Early Childhood Development Service District, which contains the following information:

- a) The date and time of the hearing at which the adoption of the proposed budget will be considered; and
- b) A statement that the proposed budget is available for inspection by the public at a designated public office located within the boundaries of the Confluence Early Childhood Special Education District; and
- c) A statement that any interested elector of the Confluence Early Childhood Special Education District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the governing body.

Section 5. Statement of Budget. The District will be funded in the upcoming fiscal year through a 0.25% sales and use tax approved by voters in an election held in accordance with Section 20 of Article X of the Colorado Constitution and part 8 of article 1 of title 32, C.R.S. Because the District is newly formed, most expenditures are associated with start-up of the District. However, during the upcoming fiscal year, the District plans to provide funding to support early care and education providers in the District through the ECE Capacity and Quality Grants Program. Capacity and Quality Grants may be used to support activities including but not limited to, obtaining a state childcare license, increasing a provider's capacity through building, expanding or renovating early care and education facilities, improving the safety and quality of existing early care and education facilities, and acquiring equipment and learning materials for early care and education facilities. This proposed budget is based on the 2025 Service Plan of the Confluence Early Childhood Development Service District, which used an Accrual budgetary basis of accounting.


Section 6. Supplemental Schedule Required Under Section 29-1-103, C.R.S. In accordance with Section 29-1-103(d), C.R.S., and Section 29-1-113, C.R.S., a supplemental schedule is attached to this resolution as **Exhibit A**.

THIS RESOLUTION was read, passed, and adopted by the Board of Directors of the Confluence Early Childhood Development Service District at the Regular Meeting held this 12th day of December 2025.

CONFLUENCE EARLY CHILDHOOD
DEVELOPMENT DISTRICT

By _____
Carolynne Kraemer, Chairperson

ATTEST:


_____, Secretary

Amy Shipley