

**RESOLUTION No. 2000-08-24.1**

**BUDGETARY TRANSFERS**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO.

WHEREAS, There is need to transfer budgeted and appropriated money from the Reserve Fund to the Water Fund to help cover expenses associated with the completion of the District's potable water treatment and boosting facility at the intersection of Flagstone Street and Anvil Drive;

WHEREAS, the Reserve Fund has approximately \$500,000.00 of budgeted and appropriated money for fiscal year 2000, and it is from this money that the transfer to the Water Fund will take place;

AND WHEREAS, the Water Fund will budget over the next few years, as necessary, any income generated from the sale of a 16" water line to and the savings in purchase costs of water from Widefield Water and Sanitation District (Widefield).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO;

Section 1. That the sum of \$200,000.00 is hereby transferred from the Reserve Fund to the Water Fund.

Section 2. That the 2000 appropriation for the Water Fund is hereby increased from \$752,260.00 to \$952,260.00 for the purpose of paying for the costs of completing the potable water treatment and boosting facility.

ADOPTED, this 24<sup>th</sup> day of August, A.D., 2000

On File  
By: \_\_\_\_\_  
Karen Harvey, President

On File  
Attest: \_\_\_\_\_  
Matt Grant, Secretary