

**RESOLUTION No. 2001-01-25.1**

**BUDGETARY TRANSFERS**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE COLORADO CENTRE METROPOLITAN DISTRICT DURING FISCAL YEAR 2000.

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

WHEREAS, the Reserve and Wastewater Funds have \$518,000.00 and \$496,256, respectively, of budgeted and appropriated money for fiscal year 2000, a significant amount of which will not be needed within said funds; and,

WHEREAS, the Water Fund will budget, as necessary, the revenue generated from the sale of a 16" water line to and the savings in the cost of purchase of water from Widefield Water and Sanitation District (Widefield) to repay the monies transferred herein back to the Reserve and Wastewater Funds, if necessary.

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

Section 1. That a sum not to exceed \$116,325 is hereby transferred from the Reserve Fund to the Water Fund, and that a sum not exceed \$24,383 is hereby transferred from the Wastewater Fund to the Water Fund, for a total not-to-exceed of \$140,708.

Section 2. That the 2000 budget and appropriation for the Water Fund is hereby increased from \$752,260.00 to a not-to-exceed amount of \$892,968.

ADOPTED, this 25<sup>th</sup> day of January, 2001.

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

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