

**RESOLUTION NO. 05-2022**

COLORADO CITY METROPOLITAN DISTRICT  
A RESOLUTION TO TRANSFER APPROPRIATED SUMS OF MONEY FROM ONE  
FUND TO ANOTHER FUND  
(Pursuant to Section 29-1-109, C.R.S.)

**WHEREAS**, The Board of Directors Approve the interfund transfer from the Property Management Fund (PMF) to the Colorado City Metropolitan District (CCMD) General Fund.

**AND WHEREAS**, The funds will be used to pay the debt created for the purchase of A Dump Truck.

**AND WHEREAS**, The funds were appropriated by the Colorado City Metropolitan District Board of Directors for Equipment designated for all Departments of the CCMD .

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT,**

Section 1: That the sum of \$22,000 is hereby transferred From the Property Management to the CCMD General Fund.


Section 2: The Sum of the \$22,000 is credited to the following funds as \$11,000 to Roads \$4,400 Water Enterprise Fund \$4,400 to Sewer Enterprise Fund \$1,100 Parks and Recreation Fund, and \$1,100 to Golf Course Enterprise

PASSED AND APPROVED THIS 8<sup>TH</sup> DAY OF March, 2022

COLORADO CITY METROPOLITAN DISTRICT

By:   
Neil Elliot, Chairperson  
Board of Directors

ATTEST:

  
Greg Collins  
Secretary