

RESOLUTION NO. 2020 - 4

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR COLORADO'S TIMBER RIDGE METROPOLITAN DISTRICT, ARCHULETA COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Colorado's Timber Ridge Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law; and

WHEREAS, the Board of Directors has made provision herein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Colorado's Timber Ridge Metropolitan District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF COLORADO'S TIMBER RIDGE METROPOLITAN DISTRICT, ARCHULETA COUNTY, COLORADO

SECTION I

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General fund

| | |
|------------------------|--------------|
| Operating expenses | \$ 29,314.00 |
| Non-operating expenses | \$ 98,000.00 |

| | |
|--------------------|---------------|
| TOTAL GENERAL FUND | \$ 127,139.00 |
|--------------------|---------------|

ADOPTED this 15th day of November, 2021

COLORADO'S TIMBER RIDGE METROPOLITAN DISTRICT

By

Bob Milford, President

ATTEST:

By

GARY FRANKLIN, BOARD MEMBER