

**RESOLUTION TO AMEND 2022 BUDGET  
MERIDIAN VILLAGE METROPOLITAN DISTRICT NO. 2**

WHEREAS, the Board of Directors of the Meridian Village Metropolitan District No. 2 appropriated funds for the fiscal year 2022 as follows:

|                   |             |
|-------------------|-------------|
| General Fund      | \$1,050,425 |
| Debt Service Fund | \$3,765,750 |

; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2022; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to and accepted by the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on December 13, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Meridian Village Metropolitan District No. 2 shall and hereby does amend the budget for the fiscal year 2022 as follows:

|                   |             |
|-------------------|-------------|
| General Fund      | \$1,055,000 |
| Debt Service Fund | \$3,785,000 |

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the above-referenced Fund(s) for the purposes stated in **Exhibit A** and, if applicable, that such action of the Board is hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

*[remainder of page intentionally left blank; signature page follows]*

ADOPTED this 13th day of December, 2022.

MERIDIAN VILLAGE METROPOLITAN DISTRICT NO. 2

By: *Kathleen Fisher*  
Kathleen Fisher (Dec 30, 2022 11:57 MST)  
President

ATTEST:

*Ken Lykens*  
Ken Lykens (Jan 3, 2023 20:05 MST)  
Secretary

## **EXHIBIT A**

**MERIDIAN VILLAGE METROPOLITAN DISTRICT NO. 2**  
**GENERAL FUND**  
**2022 BUDGET AS AMENDED**

|                                                                 | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET |
|-----------------------------------------------------------------|--------------------|-------------------|
| BEGINNING FUND BALANCE                                          | \$ -               | \$ -              |
| REVENUES                                                        |                    |                   |
| Property taxes                                                  | 967,569            | 967,563           |
| Specific ownership tax                                          | 77,406             | 84,076            |
| Interest income                                                 | 450                | 1,500             |
| Other revenue                                                   | 5,000              | 1,861             |
| Total revenues                                                  | <u>1,050,425</u>   | <u>1,055,000</u>  |
| Total funds available                                           | <u>1,050,425</u>   | <u>1,055,000</u>  |
| EXPENDITURES                                                    |                    |                   |
| General and administrative                                      |                    |                   |
| Board support                                                   | 2,500              | 1,700             |
| County Treasurer's fee                                          | 14,514             | 14,514            |
| Payroll taxes                                                   | 175                | 150               |
| Transfers to Meridian Village No. 1                             | 1,028,236          | 1,036,775         |
| Contingency                                                     | 5,000              | 1,861             |
| Total expenditures                                              | <u>1,050,425</u>   | <u>1,055,000</u>  |
| Total expenditures and transfers out<br>requiring appropriation | <u>1,050,425</u>   | <u>1,055,000</u>  |
| ENDING FUND BALANCE                                             | <u>\$ -</u>        | <u>\$ -</u>       |

**MERIDIAN VILLAGE METROPOLITAN DISTRICT NO. 2  
DEBT SERVICE FUND  
2022 BUDGET AS AMENDED**

|                                                                 | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET |
|-----------------------------------------------------------------|--------------------|-------------------|
| BEGINNING FUND BALANCE                                          | \$ -               | \$ -              |
| REVENUES                                                        |                    |                   |
| Property taxes                                                  | 3,476,713          | 3,476,690         |
| Specific ownership tax                                          | 278,137            | 302,122           |
| Interest income                                                 | 900                | 5,000             |
| Other revenue                                                   | 10,000             | 1,188             |
| Total revenues                                                  | <u>3,765,750</u>   | <u>3,785,000</u>  |
| Total funds available                                           | <u>3,765,750</u>   | <u>3,785,000</u>  |
| EXPENDITURES                                                    |                    |                   |
| Debt Service                                                    |                    |                   |
| County Treasurer's fee                                          | 52,151             | 52,151            |
| Contingency                                                     | 10,000             | 1,188             |
| Transfers to Meridian Village No. 1                             | 3,703,599          | 3,731,661         |
| Total expenditures                                              | <u>3,765,750</u>   | <u>3,785,000</u>  |
| Total expenditures and transfers out<br>requiring appropriation | <u>3,765,750</u>   | <u>3,785,000</u>  |
| ENDING FUND BALANCE                                             | <u>\$ -</u>        | <u>\$ -</u>       |