

**RESOLUTION TO SECOND AMENDMENT TO 2023 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 2023 as follows:

General Fund	\$ 1,105,034
Debt Service Fund	\$ 3,833,298

; 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 2023; 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 July 29, 2024, 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 District No. 2 shall and hereby does amend the budget for the fiscal year 2023 as follows:

Debt Service Fund	\$3,861,587
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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.

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ADOPTED this 29th day of July, 2024.

MERIDIAN VILLAGE MEROPOLITAN DISTRICT NO. 2

By: Kathleen Fisher
Kathleen Fisher (Jul 29, 2024 09:25 MDT)

President

ATTEST:

Eric Weinberg
Eric Weinberg (Jul 29, 2024 10:28 MDT)

Secretary

EXHIBIT A

MERIDIAN VILLAGE METROPOLITAN DISTRICT NO. 2
DEBT SERVICE FUND
2023 BUDGET AS AMENDED

	ORIGINAL BUDGET	FIRST AMENDMENT	SECOND AMENDMENT
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
Property taxes	3,471,450	3,471,450	3,471,450
Specific ownership tax	312,431	321,848	321,848
Interest income	7,500	25,000	53,120
Other revenue	10,000	15,000	15,169
Total revenues	<u>3,801,381</u>	<u>3,833,298</u>	<u>3,861,587</u>
Total funds available	<u>3,801,381</u>	<u>3,833,298</u>	<u>3,861,587</u>
EXPENDITURES			
Debt Service			
County Treasurer's fee	52,072	52,072	52,072
Contingency	10,000	15,000	15,000
Transfers to Meridian Village No. 1	3,739,309	3,766,226	3,794,515
Total expenditures	<u>3,801,381</u>	<u>3,833,298</u>	<u>3,861,587</u>
Total expenditures and transfers out requiring appropriation	<u>3,801,381</u>	<u>3,833,298</u>	<u>3,861,587</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>