

**RESOLUTION TO AMEND 2023 BUDGET
MESA RIDGE METROPOLITAN DISTRICT NO. 1**

WHEREAS, the Board of Directors of the Mesa Ridge Metropolitan District No. 1 appropriated funds for the fiscal year 2023 as follows:

General Fund	\$ 97,000
Capital Projects Fund	\$ 0

; 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 November 13, 2023, 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 Mesa Ridge Metropolitan District No. 1 shall and hereby does amend the budget for the fiscal year 2023 as follows:

General Fund	\$ 162,500
Capital Projects Fund	\$2,137,050

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 13th day of November, 2023.

MESA RIDGE METROPOLITAN DISTRICT NO. 1

By:

President

DocuSigned by:
Tim Seibert
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ATTEST:

Secretary

DocuSigned by:
Delroy Johnson
57373E398D824FC...

EXHIBIT A

MESA RIDGE METROPOLITAN DISTRICT NO. 1
GENERAL FUND
2023 AMENDED BUDGET

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ 10,697	\$ 10,697
REVENUES		
Interest Income	25	25
Developer advance	20,000	85,500
Intergovernmental revenue MRMD2	68,510	68,510
Total revenues	<u>88,535</u>	<u>154,035</u>
Total funds available	<u>99,232</u>	<u>164,732</u>
EXPENDITURES		
General and administrative		
Accounting	33,000	33,000
Auditing	6,000	5,400
Dues and licenses	1,500	761
Insurance and bonds	6,500	5,316
District management	12,650	20,000
Legal services	9,000	57,148
Miscellaneous	1,000	6,651
Election expense	2,500	7,031
Contingency	2,350	193
Operations and maintenance		
Landscape maintenance	20,000	25,000
Utilities	2,500	2,000
Total expenditures	<u>97,000</u>	<u>162,500</u>
Total expenditures and transfers out requiring appropriation	<u>97,000</u>	<u>162,500</u>
ENDING FUND BALANCE	<u>\$ 2,232</u>	<u>\$ 2,232</u>

**MESA RIDGE METROPOLITAN DISTRICT NO. 1
CAPITAL PROJECT FUND
2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Intergovernmental revenue MRMD2	-	2,137,050
Total revenues	<u>-</u>	<u>2,137,050</u>
Total funds available	<u>-</u>	<u>2,137,050</u>
EXPENDITURES		
Capital Projects		
Repay Developer advance	-	2,137,050
Total expenditures	<u>-</u>	<u>2,137,050</u>
Total expenditures and transfers out requiring appropriation	<u>-</u>	<u>2,137,050</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>

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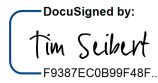
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tseibert@norwood.dev
President
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Delroy Johnson
djohnson@norwood.dev
Director
Various Districts
Security Level: Email, Account Authentication (None)

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Envelope Summary Events	Status	Timestamps

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