

**RESOLUTION TO AMEND 2023 BUDGET
MESA RIDGE METROPOLITAN DISTRICT NO. 2**

WHEREAS, the Board of Directors of the Mesa Ridge Metropolitan District No. 2 appropriated funds for the fiscal year 2023 as follows:

Debt Service Fund	\$ 533,205
Capital Projects Fund	\$ 2,000,000

; 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 9, 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. 2 shall and hereby does amend the budget for the fiscal year 2023 as follows:

Debt Service Fund	\$10,626,000
Capital Projects Fund	\$ 2,197,050

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 9th day of November, 2023.

MESA RIDGE METROPOLITAN DISTRICT NO. 2

By:

President

DocuSigned by:

Matthew Jones

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ATTEST:

Secretary

DocuSigned by:

Suzanne N...

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EXHIBIT A

MESA RIDGE METROPOLITAN DISTRICT NO. 2
DEBT SERVICE FUND
2023 AMENDED BUDGET

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ 647,175	\$ 660,080
REVENUES		
Property taxes	487,027	487,027
Specific Ownership taxes	48,703	48,703
Interest Income	3,247	45,000
Bond issuance proceeds	-	9,386,190
Total revenues	<u>538,977</u>	<u>9,966,920</u>
Total funds available	<u>1,186,152</u>	<u>10,627,000</u>
EXPENDITURES		
General and administrative		
County Treasurer's fee	7,305	7,305
Debt Service		
Bond interest - Series 2015	213,300	213,300
Bond Principal - Series 2015	80,000	3,555,000
Bond interest - Series 2021	222,600	222,600
Bond Principal - Series 2021	10,000	3,710,000
Bond Principal - Series 2023	-	2,000,000
Bond issue costs	-	342,733
Contingency	-	378,012
Total expenditures	<u>533,205</u>	<u>10,428,950</u>
TRANSFERS OUT		
Transfers to other funds	<u>-</u>	<u>197,050</u>
Total expenditures and transfers out requiring appropriation	<u>533,205</u>	<u>10,626,000</u>
ENDING FUND BALANCE	<u>\$ 652,947</u>	<u>\$ 1,000</u>

MESA RIDGE METROPOLITAN DISTRICT NO. 2
CAPITAL PROJECT FUND
2023 AMENDED BUDGET

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Bond issuance proceeds	2,000,000	2,000,000
Total revenues	<u>2,000,000</u>	<u>2,000,000</u>
TRANSFERS IN		
Transfers from other funds	<u>-</u>	<u>197,050</u>
Total funds available	<u>2,000,000</u>	<u>2,197,050</u>
EXPENDITURES		
Capital Projects		
Intergovernmental expenditures - Mesa Ridge No. 1	1,940,000	2,137,050
Bond issue costs	60,000	60,000
Total expenditures	<u>2,000,000</u>	<u>2,197,050</u>
Total expenditures and transfers out requiring appropriation	<u>2,000,000</u>	<u>2,197,050</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>

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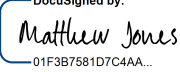
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Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	12/14/2023 10:59:22 PM
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