

**RESOLUTION TO AMEND 2023 BUDGET
MERIDIAN METROPOLITAN DISTRICT**

WHEREAS, the Board of Directors of the Meridian Metropolitan District appropriated funds for the fiscal year 2023 as follows:

General Fund	\$6,483,994
Debt Service Fund	\$5,284,199
DCC Fund	\$237,489
Capital Projects Fund	\$13,638,030

; 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 11, 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 Meridian Metropolitan District shall and hereby does amend the budget for the fiscal year 2023 as follows:

DCC Fund	\$272,489
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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 14th day of November 2023.

MERIDIAN METROPOLITAN DISTRICT

By:

President



ATTEST:

Secretary



EXHIBIT A

**MERIDIAN METROPOLITAN DISTRICT
DCC FUND
2023 BUDGET AS AMENDED**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCES	\$ 20,106	\$ 23,277
REVENUES		
Interest income	700	16,500
ACC/DCC Fees	20,000	20,000
Total revenues	<u>20,700</u>	<u>36,500</u>
TRANSFERS IN		
Transfers from other funds	<u>250,000</u>	<u>250,000</u>
Total funds available	<u>290,806</u>	<u>309,777</u>
EXPENDITURES		
General and administrative		
Consulting	40,000	50,000
Legal	-	15,000
Support Management	197,489	197,489
Contingency	-	10,000
Total expenditures	<u>237,489</u>	<u>272,489</u>
Total expenditures and transfers out requiring appropriation	<u>237,489</u>	<u>272,489</u>
ENDING FUND BALANCES	<u>\$ 53,317</u>	<u>\$ 37,288</u>