

**MIRABELLE METROPOLITAN DISTRICT NO. 2
RESOLUTION TO AMEND 2021 BUDGET**

WHEREAS, the Board of Directors of Mirabelle Metropolitan District No. 2 (the “**District**”) certifies that at a regular meeting of the Board of Directors of the District held March 9, 2022, a public hearing was held regarding the 2021 amended budget, and, subsequent thereto, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors:

WHEREAS, the Board of Directors of the District adopted a budget and appropriated funds for fiscal year 2021 as follows:

Debt Service Fund	\$1,473,333
and;	

WHEREAS, the necessity has arisen for additional expenditures by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for fiscal year 2021; and

WHEREAS, funds are available for such expenditure.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District does hereby amend the adopted budget for fiscal year 2021 as follows:

Debt Service Fund	\$1,474,333
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the funds named above for the purpose stated, and that any ending fund balances shall be reserved for purposes of complying with Article X, Section 20 of the Colorado Constitution.

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ADOPTED this 9th day of March, 2022.

**MIRABELLE METROPOLITAN DISTRICT
NO. 2**

DocuSigned by:
Tim Roberts
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Officer of the District

ATTEST:

DocuSigned by:
Michele Miller
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APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

DocuSigned by:
Trisha Harris
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General Counsel to the District

STATE OF COLORADO
COUNTY OF DOUGLAS
MIRABELLE METROPOLITAN DISTRICT NO. 2

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted at a meeting held via teleconference on Wednesday, March 9, 2022, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 9th day of March 2022.

DocuSigned by:
Michele Miller
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**MIRABELLE METROPOLITAN DISTRICT NO. 2
DEBT SERVICE FUND
2021 AMENDED BUDGET**

	BUDGET 2021	AMENDED 2021
BEGINNING FUND BALANCES	\$ 5,624,865	\$ 5,615,948
REVENUES		
Property taxes	172,199	172,200
Specific ownership tax	13,776	17,000
Interest income	15,000	2,000
Total revenues	<u>200,975</u>	<u>191,200</u>
Total funds available	<u>5,825,840</u>	<u>5,807,148</u>
EXPENDITURES		
General and administrative		
County Treasurer's fee	2,583	2,583
Debt Service		
Paying agent fees	6,000	7,000
Bond interest - Series 2020A	1,464,750	1,464,750
Total expenditures	<u>1,473,333</u>	<u>1,474,333</u>
Total expenditures and transfers out requiring appropriation	<u>1,473,333</u>	<u>1,474,333</u>
ENDING FUND BALANCES	<u>\$ 4,352,507</u>	<u>\$ 4,332,815</u>