

**RESOLUTION NO. 2022-10-02**

**RESOLUTION TO AMEND BUDGET**

**RESOLUTION OF THE THIRD CREEK METROPOLITAN DISTRICT NO. 2 TO  
AMEND THE 2022 BUDGET**

Pursuant to Section 29-1-109, C.R.S., the Board of Third Creek Metropolitan District No. 2 (the “**District**”), hereby certifies that a special meeting of the Board of Directors of the District, was held on October 28, 2021, at the offices of via Microsoft Teams.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution to Adopt Budget appropriating funds for the fiscal year 2022 as follows:

General Fund	\$1,631
Capital Projects Fund	\$0

B. The necessity has arisen for additional General Fund and Capital Projects Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2022.

C. The source and amount of revenues for such expenditures, the purposes for which such revenues are being appropriated, and the fund(s) which shall make such supplemental expenditures are described on **Exhibit A**, attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Third Creek Metropolitan District No. 2 shall and hereby does amend the budget for the fiscal year 2022 as follows:

General Fund	\$50,000
Capital Projects Fund	\$2,000,000

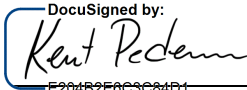
BE IT FURTHER RESOLVED, that such sum is hereby appropriated from unexpected revenues available to the District to the General Fund and Capital Projects Fund for the purpose stated.

**[SIGNATURE PAGE FOLLOWS]**

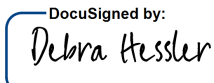
**[SIGNATURE PAGE TO RESOLUTION OF THE THIRD CREEK METROPOLITAN DISTRICT NO. 2 TO AMEND THE 2022 BUDGET]**

RESOLUTION APPROVED AND ADOPTED on October 5, 2022.

**THIRD CREEK METROPOLITAN DISTRICT NO. 2**

By:    
E204B2E6C9C64D1...  
President

Attest:

By:    
987811F3070C4EA...  
Secretary

**EXHIBIT A**

Original and Amended Budget Appropriations

**THIRD CREEK METROPOLITAN DISTRICT 2  
GENERAL FUND  
2022 AMENDED BUDGET**

	BUDGET 2022	AMENDED 2022
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Property taxes	1,524	1,524
Specific ownership tax	107	107
Other income	-	-
Total revenue	<u>1,631</u>	<u>1,631</u>
TRANSFERS IN		
Transfers from other funds	<u>-</u>	<u>-</u>
Total funds available	<u>1,631</u>	<u>1,631</u>
EXPENDITURES		
Expenditures		
Accounting		15,000
District Management		8,369
Legal Services		25,000
County Treasurer's Fee	23	15
Election Expense	-	-
Total expenditures	<u>23</u>	<u>48,384</u>
TRANSFERS OUT		
Transfers to other fund	<u>1,608</u>	<u>1,616</u>
Total expenditures and transfers out requiring appropriation	<u>1,631</u>	<u>50,000</u>
Other Financing Sources (Uses)		
Developer Advances	-	48,369
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>

**THIRD CREEK METROPOLITAN DISTRICT 2  
CAPITAL PROJECTS FUND  
2022 AMENDED BUDGET**

	BUDGET 2021	AMENDED 2021
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Interest income	-	-
Other Income	-	-
Transfers from Third Creek MD No 1	-	2,000,000
Developer advance	-	-
Total revenue	-	2,000,000
Total funds available	-	2,000,000
EXPENDITURES		
Debt Service		
Bond issue costs	-	-
Contingency	-	-
Capital Outlay	-	2,000,000
Repay developer advance	-	-
Total expenditures	-	2,000,000
Total expenditures and transfers out requiring appropriation	-	2,000,000
ENDING FUND BALANCE	\$ -	\$ -