

RESOLUTION TO AMEND 2022 BUDGET
VISTA RIDGE METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Vista Ridge Metropolitan District adopted a budget and appropriated funds for the fiscal year 2022 as follows:

General Fund	\$1,848,733
Debt Service Fund	\$3,466,723
Capital Projects Fund	\$1,100,000
Conservation Trust Fund	\$ 300,000

WHEREAS, the necessity has arisen for additional expenditures in the General Fund and Debt Service Fund requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2022; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the General Fund from reimbursement from the Town of Erie; and

WHEREAS, funds are available for such expenditures in the Debt Service Fund from reimbursement from the specific ownership taxes and interest income.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Vista Ridge Metropolitan District shall and hereby does amend the adopted Budget for the fiscal year 2022 and adopts a supplemental budget and appropriation for the General Fund and Debt Service Fund for the fiscal year 2022, as follows:

General Fund:	<u>\$2,050,000.00</u>
Debt Service Fund	<u>\$4,025,000.00</u>

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 25th day of May, 2023.

VISTA RIDGE METROPOLITAN
DISTRICT

By: 
Secretary