

## RESOLUTION TO AMEND 2022 BUDGET

The Board of Directors of the Heritage Todd Creek Metropolitan District held a regular meeting on Monday, November 28, 2022, at 1:00 p.m., at 8455 Heritage Drive, Thornton, Colorado, at which the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

WHEREAS, the Board of Directors of the Heritage Todd Creek Metropolitan District appropriated funds for the fiscal year 2022 as follows:

<b>Debt Service Fund:</b>	<b>\$ 2,656,840</b>
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and:

WHEREAS, the necessity has arisen for additional expenditures and transfers 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 the fiscal year 2022; and

WHEREAS, funds are available for such an expenditure from surplus revenue funds of the District;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Heritage Todd Creek Metropolitan District shall and hereby does amend the budget for the fiscal year 2022 as follows:

<b>Debt Service Fund</b>	<b>\$ 3,280,477</b>
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NOW THEREFORE BE IT RESOLVED, that such sums are hereby appropriated from the surplus revenue funds of the District to the Debt Service Fund for the purposes stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

ADOPTED THIS 28TH DAY OF NOVEMBER, 2022.

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Heritage Todd Creek Metropolitan District  
Signature Page  
Amended 2022 Budget Resolution

HERITAGE TODD CREEK METROPOLITAN  
DISTRICT

A handwritten signature in black ink, appearing to be "K. Wilmer", written over a horizontal line.

President

ATTEST:

A handwritten signature in blue ink, appearing to be "Kal W. Wilmer", written over a horizontal line.

Secretary

## CERTIFICATION

I, Karl Wilmes hereby certify that I am a Director and the duly elected and qualified Secretary of the Heritage Todd Creek Metropolitan District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a regular meeting of the Board of Directors of the Heritage Todd Creek Metropolitan District held on November 28, 2022, at 8455 Heritage Drive, Thornton, Colorado, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the public hearing to amend the budget for fiscal year 2022; that said proceedings were duly had and taken and that the meeting was duly held.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District as of the 28th day of November, 2022.

  
Secretary

[SEAL]