

**RESOLUTION TO AMEND 2023 BUDGET  
DEER CREEK METROPOLITAN DISTRICT**

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

General Fund	\$ 675,000
Debt Service Fund	\$ 24,539
Capital Projects Fund	\$ 1,010,000

; 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 October 26, 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 Deer Creek Metropolitan District shall and hereby does amend the budget for the fiscal year 2023 as follows:

General Fund	\$0
Debt Service Fund	\$40,000
Capital Projects Fund	\$0

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.

*[remainder of page intentionally left blank; signature page follows]*

ADOPTED this 26th day of October 2023.

DEER CREEK METROPOLITAN DISTRICT

By: DocuSigned by:  
*Kathryn Wilkinson*  
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President

ATTEST:

DocuSigned by:  
*Nancee Gunderson*  
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Secretary

**EXHIBIT A**

**DEER CREEK METROPOLITAN DISTRICT  
DEBT SERVICE FUND  
2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ 24,539	\$ 38,493
REVENUES		
Other Revenue	-	1,507
Total revenue	-	1,507
Total funds available	24,539	40,000
EXPENDITURES		
Debt Service		
Contingency	24,539	1,507
Total expenditures	24,539	1,507
TRANSFERS OUT		
Transfers to other fund	-	38,493
Total expenditures and transfers out requiring appropriation	24,539	40,000
ENDING FUND BALANCE	\$ -	\$ -