

## RESOLUTION TO AMEND 2021 BUDGET

COMES NOW, **Jon A. Turner**, the **President** of the **BERTHOUD-HERITAGE METROPOLITAN DISTRICT NO. 1**, and certifies that at a special meeting of the Board of Directors of the District held February, the 4<sup>th</sup> day of February 2022, at 1:00 p.m., at Wine Room TPC Clubhouse, 2375 TPC Parkway, Berthoud, Colorado, 80513, 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 Berthoud-Heritage Metropolitan District No. 1 appropriated funds for the fiscal year 2021 as follows:

<b>District No. 1</b>	
<b>General Fund</b>	<b>\$ 1,221,509</b>

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 2021; and

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Berthoud-Heritage Metropolitan District No. 1 shall and hereby does amend the budget for the fiscal year 2021 as follows:

<b>District No. 1</b>	
<b>General Fund</b>	<b>\$ 1,381,820</b>

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the General Fund for the purpose stated, and that any ending fund balances shall be reserved for purposes of Amendment 1 to the Colorado Constitution, approved November 3, 1992.

ADOPTED THIS 4TH DAY OF FEBRUARY 2022.

**BERTHOUD-HERITAGE METROPOLITAN  
DISTRICT NO. 1**

  
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President & Chairperson

ATTEST:

By:   
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Vice Chair & Assistant Secretary/Treasurer