

RESOLUTION TO AMEND 2021 BUDGET

COMES NOW, **Allen Schlup**, the President of the **Johnstown Plaza Metropolitan District** and certifies that at a special meeting of the Board of Directors of the District held virtually Monday, the 21st day of March 2022, at 3:30 p.m., via Conference Line and 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 Johnstown Plaza Metropolitan District appropriated funds for the fiscal year 2021 as follows:

Debt Service Fund Expenditures:	\$ 5,741,378
Capital Projects Fund Expenditures:	\$ 567,535

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 Johnstown Plaza Metropolitan District shall and hereby does amend the budget for the fiscal year 2021 as follows:

Debt Service Fund Expenditures:	\$ 6,652,748
Capital Projects Fund Expenditures:	\$ 2,043,935

BE IT FURTHER RESOLVED that such sums are hereby appropriated from the revenues of the District to the Debt Service and Capital Project Fund Expenditures for the purposes 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 21st DAY OF MARCH 2022.

JOHNSTOWN PLAZA METROPOLITAN DISTRICT

DocuSigned by:
ALLEN SCHUP
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(SEAL)

ATTEST:

By: JM SHIPTON
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