

**RESOLUTION OF THE WOODY CREEK METROPOLITAN
DISTRICT TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE SET FORTH BELOW, FOR THE WOODY CREEK METROPOLITAN DISTRICT, PITKIN COUNTY, COLORADO, FOR THE 2023 BUDGET YEAR.

Whereas, The Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 7, 2022, and;

Whereas, The Board of Directors has made provision therein for revenues in an amount equal or greater to the total expenditures as set forth in said budget, and;

Whereas, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the district.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WOODY CREEK METROPOLITAN DISTRICT, PITKIN COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund for the proposed purposes stated as depicted in the attached Exhibit A.:

Operating Fund: Operating Expenses	\$153,780.00
Transfers to Other Funds	\$55,250.00
Total General Fund Expenses	\$209,030.00

Capital Replacement Fund: Total Capital Replacement Fund \$311,923

Infrastructure Project Fund: Infrastructure Project Funds \$46,198

Infrastructure Project Expenses \$40,000

WOODY CREEK METROPOLITAN DISTRICT

By: Don McAllister

President, Treasurer, or Director

ATTEST:

By: [Signature]

Administrator