

**RESOLUTION 2021-11-1**

**POLO RESERVE METROPOLITAN DISTRICT**  
**CITY OF LITTLETON, COUNTY OF ARAPAHOE, COLORADO**

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**A RESOLUTION AMENDING THE ADOPTED BUDGET FOR THE POLO  
RESERVE METROPOLITAN DISTRICT FOR CALENDAR YEAR 2021**

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**WHEREAS**, the Board of Directors of the Polo Reserve Metropolitan District adopted a budget and appropriated funds for calendar year 2021 as follows:

<b>General Fund:</b>	
Operation and Maintenance	\$191,328
<b>Debt Service Fund:</b>	<u>\$130,700</u>
<b>Total Expenditures</b>	<b>\$322,028</b>

**WHEREAS**, during calendar year 2021 the necessity arose requiring the expenditure of an additional \$80,000 from the General Fund and an additional \$120,000 from the Debt Service Fund; and

**WHEREAS**, the necessity for such additional expenditure could not have been reasonably foreseen at the time of the adoption of the 2021 Budget; and

**WHEREAS**, funds are available for such additional expenditure from un-appropriated unencumbered funds in the General Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Polo Reserve Metropolitan District, City of Littleton, County of Arapahoe, Colorado:

**Section 1.** The Polo Reserve Metropolitan District's 2021 budget is hereby amended to increase total General Fund expenditures from \$191,328 to \$271,328.

**Section 2.** The Polo Reserve Metropolitan District's 2021 budget is hereby amended to increase total Debt Service Fund expenditures from \$130,700 to \$250,700.

**Section 3.** The total amount appropriated for 2021 is hereby amended to be \$522,028.

**BE IT FURTHER RESOLVED** that such sum is hereby appropriated from the revenues of the District to the Debt Service Fund for the purposes stated.


Adopted this 30<sup>th</sup> day of November, 2021.

POLO RESERVE METROPOLITAN  
DISTRICT

By: \_\_\_\_\_

  
Sandor Weiss, President

Attest:

  
William D. Steigers, Secretary