

**NORTH RANGE METROPOLITAN DISTRICT NO. 4
RESOLUTION TO AMEND 2023 BUDGET**

WHEREAS, the Board of Directors of North Range Metropolitan District No. 4 (the “**District**”) certifies that at a regular meeting of the Board of Directors of the District held November 9, 2023, a public hearing was held regarding the 2023 amended budget, and, subsequent thereto, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors:

WHEREAS, the Board of Directors of the District adopted a budget and appropriated funds for fiscal year 2023 as follows:

General Fund	\$1,936
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and;

WHEREAS, the necessity has arisen for additional expenditures 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 fiscal year 2023; and

WHEREAS, funds are available for such expenditure.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District does hereby amend the adopted budget for fiscal year 2023 as follows:

General Fund	\$2,100
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the funds named above for the purpose stated, and that any ending fund balances shall be reserved for purposes of complying with Article X, Section 20 of the Colorado Constitution.

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ADOPTED NOVEMBER 9, 2023.

DISTRICT:

NORTH RANGE METROPOLITAN DISTRICT NO. 4, a quasi-municipal corporation and political subdivision of the State of Colorado

By:  DDDA7E2A8D2B492
Officer of the District

Attest:

By:  168236D771ED44A

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

 059E7F8291A846D...
General Counsel to the District

STATE OF COLORADO
COUNTY OF ADAMS
NORTH RANGE METROPOLITAN DISTRICT NO. 4

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted at a meeting held via teleconference November 9, 2023, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 9th day of November, 2023.

 168236D771ED44A

**NORTH RANGE METROPOLITAN DISTRICT NO. 4
GENERAL FUND
AMENDED 2023 BUDGET SCHEDULE**

11/17/23

	ORIGINAL BUDGET 2023	AMENDED BUDGET 2023
BEGINNING FUND BALANCES	\$ 300	\$ 300
REVENUES		
Property taxes	1,526	1,526
Specific ownership taxes	107	184
Interest income	3	96
Other income	100	94
Total revenue	<u>1,736</u>	<u>1,900</u>
Total funds available	<u>2,036</u>	<u>2,200</u>
EXPENDITURES		
General and operations		
Transfer to Reunion	1,813	1,983
County Treasurer's fee	23	23
Contingency	100	94
Total expenditures	<u>1,936</u>	<u>2,100</u>
Total expenditures and transfers out requiring appropriation	<u>1,936</u>	<u>2,100</u>
ENDING FUNDS AVAILABLE	<u>\$ 100</u>	<u>\$ 100</u>

Certificate Of Completion

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Jennifer Miller
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General Counsel
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