

**TODD CREEK VILLAGE METROPOLITAN DISTRICT
RESOLUTION TO AMEND 2024 BUDGET**

WHEREAS, the Board of Directors of Todd Creek Village Metropolitan District (the “District”) certifies that at a regular meeting of the Board of Directors of the District held April 11, 2024, a public hearing was held regarding the 2024 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 2024 as follows:

Operating Fund	\$5,868,615
Capital Projects Fund	\$5,747,500
Debt Service Fund	\$1,843,862
Sewer Enterprise Fund	\$0

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 2024; 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 2024 as follows:

Operating Fund	\$5,788,615
Capital Projects Fund	\$7,792,500
Debt Service Fund	\$11,639,831
Sewer Enterprise Fund	\$100,000

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 APRIL 11, 2024.

DISTRICT:

TODD CREEK VILLAGE METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: *Don Summers*
Don Summers (Apr 18, 2024 15:36 MDT)

Officer of the District

Attest:

By: *George Hanlon*
George Hanlon (Apr 24, 2024 15:10 MDT)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Bob Dh

General Counsel to the District

STATE OF COLORADO
COUNTY OF ADAMS
TODD CREEK VILLAGE METROPOLITAN DISTRICT

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 at 8455 Heritage Dr., Thornton, and via teleconference on April 11, 2024, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 24th day of April, 2024.

George Hanlon
George Hanlon (Apr 24, 2024 15:10 MDT)
