

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 1
RESOLUTION TO AMEND 2022 BUDGET**

WHEREAS, the Board of Directors of Promenade at Castle Rock Metropolitan District No. 1 (the “**District**”) certifies that at a special meeting of the Board of Directors of the District held July 24, 2023, a public hearing was held regarding the 2022 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 2022 as follows:

General Fund	\$77,989
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 2022; 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 2022 as follows:

General Fund	\$81,099
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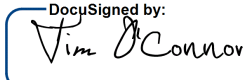
BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the funds named above for the purpose stated, and that any ending fund balances shall be reserved for purposes of complying with Article X, Section 20 of the Colorado Constitution.

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ADOPTED THIS 24TH DAY OF JULY, 2023.

DISTRICT:

PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado

By: 
AB184E4D18A54D8


Officer of the District

Attest:

By: 
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APPROVED AS TO FORM:


WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law


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STATE OF COLORADO
COUNTY OF DOUGLAS
PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 1

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 on July 24, 2023, 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 July, 2023.


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**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO 1
GENERAL FUND
2022 AMENDED BUDGET**

	BUDGET 2022	AMENDED 2022
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Property taxes	69,666	69,666
Specific ownership taxes	5,573	6,161
Interest income	-	2,522
Other revenue	2,750	2,750
Total revenues	<u>77,989</u>	<u>81,099</u>
Total funds available	<u>77,989</u>	<u>81,099</u>
EXPENDITURES		
General and administrative		
County Treasurer's fee	1,045	1,045
Contingency	2,750	2,750
Intergovernmental expenditure - District No. 2	74,194	77,304
Total expenditures	<u>77,989</u>	<u>81,099</u>
Total expenditures and transfers out requiring appropriation	<u>77,989</u>	<u>81,099</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>