

RESOLUTION TO AMEND 2023 BUDGET

The Board of Directors of the Heritage Todd Creek Metropolitan District held a special meeting on Monday, November 27, 2023, at 2:00 p.m., at 8455 Heritage Drive, Thornton, Colorado, at which the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

WHEREAS, the Board of Directors of the Heritage Todd Creek Metropolitan District appropriated funds for the fiscal year 2023 as follows:

Debt Service Fund:	\$ 2,759,033
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and:

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

WHEREAS, funds are available for such an expenditure from surplus revenue funds of the District;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Heritage Todd Creek Metropolitan District shall and hereby does amend the budget for the fiscal year 2023 as follows:

Debt Service Fund	\$ \$38,900,000
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NOW THEREFORE BE IT RESOLVED, that such sums are hereby appropriated from the surplus revenue funds of the District to the Debt Service Fund for the purposes stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

ADOPTED THIS 27TH DAY OF NOVEMBER, 2023.

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Heritage Todd Creek Metropolitan District
Signature Page
Amended 2023 Budget Resolution

HERITAGE TODD CREEK METROPOLITAN
DISTRICT

Rod Stone

Rod Stone (Dec 5, 2023 09:25 MST)

President

ATTEST:

Jon Rarick

Jon Rarick (Dec 5, 2023 11:07 MST)

Secretary or Assistant Secretary

CERTIFICATION

I, Jon Rarick hereby certify that I am a Director and the duly elected and qualified Secretary or Assistant Secretary of the Heritage Todd Creek Metropolitan District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a special meeting of the Board of Directors of the Heritage Todd Creek Metropolitan District held on Monday, November 27, 2023 at 2:00 pm, at 8455 Heritage Drive, Thornton, Colorado, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the public hearing to amend the budget for fiscal year 2023; that said proceedings were duly had and taken and that the meeting was duly held.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District as of the 27th day of November, 2023.

Jon Rarick
Jon Rarick (Dec 5, 2023 11:07 MST)
Secretary or Assistant Secretary

[S E A L]










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Final Audit Report

2023-12-05

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