RESOLUTION NO. 2024-11-02

RESOLUTION TO AMEND BUDGET

RESOLUTION OF THE ATEC METROPOLITAN DISTRICT NO. 1 TO AMEND THE 2024 BUDGET

Pursuant to Section 29-1-109, C.R.S., the Board of ATEC Metropolitan District No. 1 (the "**District**"), hereby certifies that a special meeting of the Board of Directors of the District, was held on November 16, 2023, via Zoom video / telephone conference.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution No. 2023-11-02 to Adopt Budget appropriating funds for the fiscal year 2024 as follows:

General Fund \$7,240

- B. The necessity has arisen for General Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2024.
- C. The source and amount of revenues for such expenditures, the purposes for which such revenues are being appropriated, and the fund(s) which shall make such supplemental expenditures are described on **Exhibit A**, attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the ATEC Metropolitan District No. 1 shall and hereby does amend the budget for the fiscal year 2024 as follows:

General Fund \$8,000

BE IT FURTHER RESOLVED, that such sum is hereby appropriated from unexpected revenues available to the District to the General Fund for the purpose stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION OF THE ATEC METROPOLITAN DISTRICT NO. 1 TO AMEND THE 2024 BUDGET]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 21, 2024.

ATEC METROPOLITAN DISTRICT NO. 1

Attest:

By: Durise Denslow

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Secretary

EXHIBIT A

Original and Amended Budget Appropriations

ATEC METRO DISTRICT 1 GENERAL FUND 2025 BUDGET

WITH 2023 ACTUAL AND 2024 ESTIMATED For the Years Ended and Ending December 31,

	BUDGET	AMENDED
	2024	2024
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BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Property taxes	6,266	6,417
ARI - Aurora Regional Improvement Tax	35	35
Specific ownership taxes	439	447
Interest Income	-	12
Other Revenue	500	1,089
Total revenues	7,240	8,000
Total funds available	7,240	8,000
EXPENDITURES		
General and administrative		
County Treasurer's Fee	94	96
County Treasurer's fee - ARI	1	1
Contingency	500	44
Intergovernmental transfers - CAB	6,611	7,824
Intergovernmental transfers - ARTA	34	35
Total expenditures	7,240	8,000
Total expanditures and transfers out		
Total expenditures and transfers out requiring appropriation	7,240	8,000
ENDING FUND BALANCES	\$ -	\$ -