RESOLUTION NO. 2024-11-02

RESOLUTION TO AMEND BUDGET

RESOLUTION OF THE ATEC METROPOLITAN DISTRICT NO. 2 TO AMEND THE 2024 BUDGET

Pursuant to Section 29-1-109, C.R.S., the Board of ATEC Metropolitan District No. 2 (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 \$31,929

- 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. 2 shall and hereby does amend the budget for the fiscal year 2024 as follows:

General Fund \$32,200

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. 2 TO AMEND THE 2024 BUDGET]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 21, 2024.

ATEC METROPOLITAN DISTRICT NO. 2

By:

UHgm —45E4043B33D44F2

DocuSigned by:

President

Attest:

Signed by:

Secretary

EXHIBIT A

Original and Amended Budget Appropriations

ATEC METRO DISTRICT 2 GENERAL FUND 2025 BUDGET

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

	DUBOET	AMENDES
	BUDGET	AMENDED
	2024	2024
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Property taxes	29,225	29,941
ARI - Aurora Regional Improvement Tax	158	162
Specific ownership taxes	2,046	2,046
Interest Income	-	22
Other Revenue	500	29
Total revenues	31,929	32,200
Total funds available	31,929	32,200
EXPENDITURES		
General and administrative		
County Treasurer's Fee	438	449
County Treasurer's fee - ARI	2	2
Contingency	500	29
Intergovenmental transfers - CAB	30,833	31,560
Intergovenmental transfers - ARTA	156	160
Total expenditures	31,929	32,200
Total expenditures and transfers out		
requiring appropriation	31,929	32,200
ENDING FUND BALANCES	\$ -	\$ -