THREE SPRINGS METROPOLITAN DISTRICT NO. 4 RESOLUTION TO AMEND 2023 BUDGET

WHEREAS, the Board of Directors of Three Springs Metropolitan District No. 4 adopted the budget and appropriated funds for the 2023 fiscal year as follows:

Debt Service Fund

\$139,329

WHEREAS, additional expenditures in the Debt Service Fund are necessary resulting in expenditures in excess of appropriations for the 2023 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from unanticipated revenue (other than property taxes).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Three Springs Metropolitan District No. 4 hereby adopts a supplemental budget and appropriation for the 2023 fiscal year as follows:

Debt Service Fund

\$143,506

BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the Debt Service Fund (and from transfers from the General and Debt Service Funds) in accordance with the provisions of §29-1-109, C.R.S.

Dated this 16th day of July, 2024.

THREE SPRINGS METROPOLITAN DISTRICT NO. 4

Ву:

Chairman

Attest:

-DocuSigned by:

kim Mornis

Secretary