

**WIDLGRASS METROPOLITAN DISTRICT
RESOLUTION TO AMEND 2024 BUDGET**

WHEREAS, the Board of Directors of Wildgrass Metropolitan District (the “**District**”) certifies that at a regular meeting of the Board of Directors of the District held October 15, 2024, a public hearing was held regarding the 2024 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 2024 as follows:

Debt Service Fund	\$625,000
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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 2024; 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 2024 as follows:

Debt Service Fund	\$950,000
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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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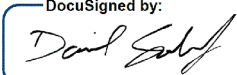
ADOPTED OCTOBER 15, 2024.

DISTRICT:

WILDGRASS METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

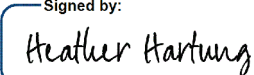
By:  Signed by:
A03B4D85E77A4D2...
Officer of the District

ATTEST:

By:  DocuSigned by:
084434EB47EE4DD...

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

 Signed by:
CD9D9D36370A4B8...
General Counsel to the District

STATE OF COLORADO
COUNTY OF BROOMFIELD
WILDGRASS METROPOLITAN DISTRICT

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 at 555 Eldorado Blvd., Brookfield, CO, 80021 and via teleconference on Tuesday, October 15, 2024, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 15th day of October, 2024.

 Signed by:
A03B4D85E77A4D2...
Signature

**WILDGRASS METROPOLITAN DISTRICT
DEBT SERVICE FUND
2024 AMENDED BUDGET**

	BUDGET 2024	AMENDED 2024
BEGINNING FUND BALANCES	\$ 824,513	\$ 839,369
REVENUES		
Property taxes	869,696	869,696
Specific ownership taxes	43,485	41,000
Interest Income	39,500	65,000
Total revenues	952,681	975,696
Total funds available	1,777,194	1,815,065
EXPENDITURES		
General and administrative		
County Treasurer's Fee	13,045	13,045
Paying agent fees	300	300
Contingency	8,655	33,655
Debt Service		
Bond interest	368,000	368,000
Bond principal	235,000	235,000
Early Redemption	-	300,000
Total expenditures	625,000	950,000
Total expenditures and transfers out requiring appropriation	625,000	950,000
ENDING FUND BALANCES	\$ 1,152,194	\$ 865,065
DEBT SERVICE RESERVE	\$ 1,152,194	\$ 865,065
TOTAL RESERVE	\$ 1,152,194	\$ 865,065