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October 12, 2020

Division of Local Government 1313 Sherman Street Suite 521 Denver, Colorado 80203 Via e-portal

Re:

Alpine Mountain Ranch Metropolitan District

2019 Budget Amendment

Dear Mia:

Enclosed is the Resolution to Amend 2019 Budget for the Alpine Mountain Ranch Metropolitan District.

Thank you for your assistance in this matter.

Sincerely,

Micki L. Mills Paralegal

Enclosure

CC:

Mr. Andrew Daly

{00783134.DOCX/}

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT RESOLUTION TO AMEND 2019 BUDGET

WHEREAS, the Board of Directors of Alpine Mountain Ranch Metropolitan District adopted the budget and appropriated funds for the 2019 fiscal year as follows:

General Fund:	\$ 67,184
Water Enterprise Fund:	\$ 79,215
Debt Service Fund:	\$1,471,318
Total	\$1,617,717

WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2019 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) or other surplus funds in the General Fund.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Alpine Mountain Ranch Metropolitan District hereby adopts a supplemental budget and appropriation for the 2019 fiscal year as follows:

General Fund: Water Enterprise Fund: Debt Service Fund:	\$ 74,774 \$ 68,119 \$ 882,330
Total	\$1,025,223

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

Dated this 28th day of September, 2020.

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT

y: Andrew P. Daly, President