

**ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT
RESOLUTION TO AMEND 2023 BUDGET**

WHEREAS, the Board of Directors of Alpine Mountain Ranch Metropolitan District adopted the budget and appropriated funds for the 2023 fiscal year as follows:

| | |
|------------------------|-------------------|
| General Fund: | \$ 250,175 |
| Capital Projects Fund: | \$ 325,000 |
| Water Enterprise Fund: | \$ 486,184 |
| Debt Service Fund: | <u>\$ 549,281</u> |
| Total | \$ 1,610,640 |

WHEREAS, adjustments were made to fund expenditures causing changes to the amounts appropriated.

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 2023 fiscal year as follows:

| | |
|------------------------|-------------------|
| General Fund: | \$ 280,000 |
| Capital Projects Fund: | \$ 325,000 |
| Water Enterprise Fund: | \$ 486,184 |
| Debt Service Fund: | <u>\$ 549,281</u> |
| Total | \$ 1,640,465 |

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

Dated this 26th day of September, 2024.

ALPINE MOUNTAIN RANCH
METROPOLITAN DISTRICT

By: _____

Andrew Daly, Chairman