

RESOLUTION NO. 2023-11-01
RESOLUTION TO AMEND 2023 BUDGET

COMES NOW, Martha K. Sippel, the President of the Park Meadows Metropolitan District (the “District”), and certifies that at a regular meeting of the Board of Directors of the District held, Monday, the 27th day of November, 2023, at 5:00 P.M., at the Lone Tree Civic Center, 8527 Lone Tree Parkway, Lone Tree, Colorado, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

WHEREAS, the Board of Directors of the District appropriated funds for the fiscal year 2023 as follows:

Capital Projects Fund	\$ 401,000
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and;

WHEREAS, the necessity has arisen for additional expenditures and transfers 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 the fiscal year 2023; and

WHEREAS, funds are available for such an expenditure and transfer from surplus revenue funds of the District; and

WHEREAS, due and proper notice was published on Thursday, November 9, 2023, in the *Douglas County News-Press* and *Lone Tree Voice*, indicating (i) the date and time of the hearing at which the adoption of the proposed 2023 budget amendment will be considered; (ii) that the proposed budget amendment is available for inspection by the public at a designated place; and (iii) that any interested persons may file any objections to the proposed budget amendment at any time prior to the final adoption of the budget by the District, as shown on the publisher’s Affidavit of Publication attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget amendment was open for inspection by the public at a designated place; and

WHEREAS, a public hearing was held on Monday, November 27, 2023 and interested persons were given the opportunity to file or register any objections to said proposed budget amendment and any such objections were considered by the Board of Directors; and

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall and hereby does amend the budget for the fiscal year 2023 as follows:

Capital Projects Fund

\$ 805,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Capital Projects Fund for the purpose stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

Whereupon, a motion was made by Director Jewell and seconded by Director Sippel, and upon a unanimous vote this Resolution was approved by the Board of Directors.

APPROVED AND ADOPTED THIS 27TH DAY OF NOVEMBER 2023.

PARK MEADOWS METROPOLITAN DISTRICT

DocuSigned by:

Martha K. Sippel

A67949D02A6B4E4
By: Martha K. Sippel, President

ATTEST:

DocuSigned by:

Michelle Murphy

2D7DF43C9223410
By: Michelle Murphy, Secretary

**PARK MEADOWS METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ 5,148,823	\$ 5,540,400
REVENUES		
Interest income	229,000	290,000
Total revenues	<u>229,000</u>	<u>290,000</u>
TRANSFERS IN		
Transfers from other funds	<u>1,450,000</u>	<u>1,900,000</u>
Total funds available	<u>6,827,823</u>	<u>7,730,400</u>
EXPENDITURES		
General and Administrative		
Accounting	5,500	-
Engineering	15,000	40,000
District management	15,000	5,000
Legal	10,000	5,000
Contingency	5,500	5,000
Capital Projects		
Landscape project - Tuckpoint repairs	350,000	550,000
Joint Projects - Lone Tree	-	200,000
Total expenditures	<u>401,000</u>	<u>805,000</u>
Total expenditures and transfers out requiring appropriation	<u>401,000</u>	<u>805,000</u>
ENDING FUND BALANCES	<u>\$ 6,426,823</u>	<u>\$ 6,925,400</u>
DESIGNATED BRICKWALL RESERVE	\$ 2,500,000	\$ 2,500,000
CAPITAL PROJECTS RESERVE	3,926,823	4,425,400
TOTAL RESERVE	<u>\$ 6,426,823</u>	<u>\$ 6,925,400</u>

EXHIBIT A

Notice of Regular Meeting
Affidavit
Notice as to Proposed 2023 Budget Amendment

Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

Park Meadows Metro Dist (ISP) **
c/o Icenogle Seaver Pogue
4725 S Monaco St, Ste 360
Denver CO 80237

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Douglas } ss

This Affidavit of Publication for the Douglas County News Press, a weekly newspaper, printed and published for the County of Douglas, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 11/9/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



For the Douglas County News-Press

State of Colorado }
County of Arapahoe } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 11/9/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.



Carla Bethke
Notary Public
My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2026

Public Notice

NOTICE AS TO PROPOSED AMENDED 2023 BUDGET AND HEARING PARK MEADOWS METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed amended budget will be submitted to the PARK MEADOWS METROPOLITAN DISTRICT for the year of 2023. A copy of such proposed amended budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed amended budget will be considered at a hearing at the regular meeting of the Park Meadows Metropolitan District to be held at 5:00 P.M., on Monday, November 27, 2023. The meeting will be held at the Lone Tree Civic Center, 8527 Lone Tree Parkway, Lone Tree, Colorado. Any interested elector within the Park Meadows Metropolitan District may inspect the proposed amended budget and file or register any objections at any time prior to the final adoption of the amended 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS:
PARK MEADOWS
METROPOLITAN DISTRICT

By: /s/ ICENOGLER | SEAVER | POGUE
A Professional Corporation

Legal Notice No. 946302
First Publication: November 9, 2023
Last Publication: November 9, 2023
Publisher: Douglas County News-Press
and the Lone Tree Voice

Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

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AND HEARING PARK MEADOWS
METROPOLITAN DISTRICT

Park Meadows Metro Dist (ISP) **
c/o Icenogle Seaver Pogue
4725 S Monaco St, Ste 360
Denver CO 80237

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**AFFIDAVIT OF
PUBLICATION**

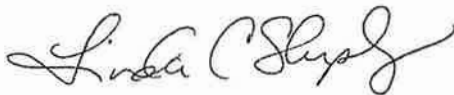
State of Colorado }
County of Douglas } ss

BY ORDER OF THE BOARD OF DIRECTORS:
PARK MEADOWS
METROPOLITAN DISTRICT

By: /s/ ICENOGLER | SEAVER | POGUE
A Professional Corporation

This Affidavit of Publication for the Lone Tree Voice, a weekly newspaper, printed and published for the County of Douglas, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 11/9/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

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and the Lone Tree Voice



For the Lone Tree Voice

State of Colorado }
County of Arapahoe } ss

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Carla Bethke
Notary Public
My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2026

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PARK MEADOWS METROPOLITAN DISTRICT**

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**BY ORDER OF THE BOARD OF DIRECTORS:
PARK MEADOWS METROPOLITAN DISTRICT**

By: /s/ ICENOGLE | SEAVER | POGUE
A Professional Corporation

Publish In: *Douglas County News-Press and Lone Tree Voice*
Publish On: Thursday, November 9, 2023

STATE OF COLORADO
CITY OF LONE TREE, COUNTY OF DOUGLAS
PARK MEADOWS METROPOLITAN DISTRICT
2024 BUDGET RESOLUTION

The Board of Directors of the Park Meadows Metropolitan District, City of Lone Tree, Douglas County, Colorado held a regular meeting on Monday, November 27, 2023, at the hour of 5:00 P.M., at the Lone Tree Civic Center, 8527 Lone Tree Parkway, Lone Tree, Colorado.

The following members of the Board of Directors were present:

President: Martha Sippel
Vice President: Gary Godden
Treasurer: Greg Jewell
Secretary: Michelle Murphy
Assistant Secretary: Kim Johnson

Also present were: Tamara K. Seaver, Matt Urkoski, Shauna D'Amato, Carrie Beacom, Mike Crespin, Taylor Goertz, Justin Schmitz and Mike Anderson

Ms. Seaver reported that proper notice was made to allow the Board of Directors of the Park Meadows Metropolitan District to conduct a public hearing on the 2024 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a regular meeting of the Board of Directors of the District and that a notice of regular meeting was posted on a public website of the District, <https://www.parkmeadowsmetrodistrict.org>, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Certificate Of Completion

Envelope Id: 10A368719F8E493694AD080B8DAA771F	Status: Completed
Subject: Complete with DocuSign: PMMD - 11/27/2023 Signature Items	
Client Name: Park Meadows MD	
Client Number: A519508	
Source Envelope:	
Document Pages: 50	Signatures: 12
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Natalie Herschberg
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 S 6th St Ste 300
	Minneapolis, MN 55402-1418
	Natalie.Herschberg@claconnect.com
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Signer Events

Martha Sippel
 azuwrite@comcast.net
 President
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

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 Signature Adoption: Uploaded Signature Image
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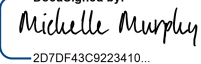
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 Signed: 12/14/2023 5:07:30 PM

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Michelle Murphy
 Michelle-Murphy@comcast.net
 Secretary
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 2D7DF43C9223410...
 Signature Adoption: Pre-selected Style
 Using IP Address: 76.25.206.108
 Signed using mobile

Sent: 12/14/2023 3:53:23 PM
 Viewed: 12/14/2023 4:19:35 PM
 Signed: 12/14/2023 4:20:44 PM

Electronic Record and Signature Disclosure:

Accepted: 5/25/2023 1:57:45 PM
 ID: c4a122db-f77e-4ab5-aa70-add72a59b21f

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Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
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Records Team
 sdrecordsretention@claconnect.com
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 ID: 2eeab7cf-9041-488d-bed0-8baedf289723

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	12/14/2023 4:19:35 PM
Signing Complete	Security Checked	12/14/2023 4:20:44 PM
Completed	Security Checked	12/14/2023 5:07:30 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

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