

RESOLUTION TO AMEND 2023 BUDGET

COMES NOW, Kacy Flemons, the President of the Hidden Creek Metropolitan District (the “District”), and certifies that at a special meeting of the Board of Directors of the District held, Monday, the 4th day of December 2023, at 12:30 P.M., via Teams video conference at: https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTRIMDk3ZTQtMDUwMC00MmI0LTg1MjYtZTk1ZGM3MmJjNDFj%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e93cd08-3bae-48d3-b32e-d8f57cd88c24%22%7d and via telephone conference at Dial In: 1-720-547-5281, Conference ID: 826 475 022#. 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:

Debt Service Fund	\$ 108,000
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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 Saturday, November 25, 2023 in the *Longmont Times-Call*, 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 December 4, 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:

Debt Service Fund \$ 125,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Debt Service 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 and seconded by Director Flemons, and upon a unanimous vote this Resolution was approved by the Board of Directors.

APPROVED AND ADOPTED THIS 4TH DAY OF DECEMBER 2023.

HIDDEN CREEK METROPOLITAN DISTRICT

DocuSigned by:

Kacy Flemons

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By: Kacy Flemons, President

EXHIBIT A

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

HIDDEN CREEK METROPOLITAN DISTRICT

8390 E. Crescent Pkwy, Suite 300

Greenwood Village, CO 80111

303-779-5710

www.hiddencreekmetro.com

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: Monday, December 4, 2023

TIME: 12:30 p.m.

LOCATION: via Microsoft Teams

You can attend the meetings in any of the following ways:

1. To attend via Microsoft Teams Videoconference, use the link:

ACCESS: https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTRIMDk3ZTQtMDUwMC00MmI0LTg1MjYtZTk1ZGM3MmJjNDFj%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e93cd08-3bae-48d3-b32e-d8f57cd88c24%22%7d

2. To attend via telephone, dial 1-720-547-5281 and enter the following additional information:

Phone Conference ID: 826 475 022#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Kacy Flemons	Secretary	May, 2025
VACANT		May, 2025
VACANT		May, 2025
VACANT		May, 2027
VACANT		May, 2027

I. ADMINISTRATIVE MATTERS

- A. Call to order and approval of agenda.
- B. Present disclosures of potential conflicts of interest.
- C. Confirm quorum, location of meeting and posting of meeting notices.

- D. Public comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.
- E. Discuss vacancies on the Board and consider the appointment of District eligible elector to the Board of Directors of the District (Notice of Vacancies published on November 22, 2023). Administer Oaths of Office.
- F. Review and consider approval of minutes from the July 11, 2023 special Board meeting (enclosed).
- G. Consider adoption of the 2024 Annual Resolution (enclosed).
 - 1. Election of Officers.
 - 2. Confirm 2024 meeting date and time: Thursday, December 5th at 1:00 p.m.

II. FINANCIAL MATTERS

- A. Public Hearing on Proposed 2023 Budget Amendment.
 - 1. Public Comment Period.
 - 2. Consider approval of Resolution Approving Proposed 2023 Budget Amendment and Appropriate Sums of Money (enclosed).
- B. Public Hearing on Proposed 2024 Budget.
 - 1. Public Comment Period.
 - 2. Consider approval of Resolution Approving Proposed 2024 Budget, Certification of Mill Levy, and Appropriate Sums of Money (enclosed).
- C. Consider approval of the engagement letter with Dazzio & Associates, PC to prepare the 2023 Audit (enclosed).
- D. Review and accept September 30, 2023 Unaudited Financial Statements and Cash Position Schedule (enclosed).
- E. Review and consider approval/ratification of Claims (enclosed).

III. MANAGER MATTERS

- A. Consider approval of CliftonLarsonAllen LLP Master Services Agreement and related Statement(s) of Work for 2024 (enclosed).
- B. Discuss and consider approval of 2024 insurance renewal (enclosed).

- C. Discuss and consider worker's compensation insurance for 2024 (enclosed).
- D. Consider authorization of renewing membership in the Special District Association for 2024.

IV. LEGAL MATTERS

- A. Review 2023 Legislative Memorandum (enclosed).
- B. Review and consider approval of Outstanding Advance and Reimbursement Obligation Form for Operations Expenses (enclosed).
- C. Review and consider approval of Second Amendment to Advance and Reimbursement Agreement (Operations and Maintenance Expenses) (enclosed).
- D. Review and consider approval of Amendment to Advance and Reimbursement Agreement (Capital Expenses)/Outstanding Advance and Reimbursement Obligation Form for Capital Expenses (enclosed).

V. BOARD MEMBER ITEMS

VI. ADJOURNMENT

There are no more regular meetings scheduled for 2023.

**NOTICE AS TO PROPOSED AMENDED 2023 BUDGET AND HEARING
HIDDEN CREEK METROPOLITAN DISTRICT**

NOTICE IS HEREBY GIVEN that a proposed amended budget will be submitted to the HIDDEN CREEK 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 special meeting of the Hidden Creek Metropolitan District to be held at 12:30 P.M., on Monday, December 4, 2023. The meeting will be held via Microsoft Teams video conference and via telephone conference at Dial In: 1-720-547-5281, Conference ID: 826-475-022#. The Microsoft Teams video conference link will be posted on the official website of the District: <https://www.hiddencreekmetro.com/>. Any interested elector within the Hidden Creek 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:
HIDDEN CREEK METROPOLITAN DISTRICT

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

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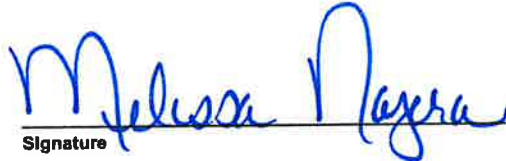
PUBLISHER'S AFFIDAVIT

**County of Boulder
State of Colorado**

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Longmont Times Call*.
2. The *Longmont Times Call* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Boulder County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Longmont Times Call* in Boulder County on the following date(s):

Nov 25, 2023


Signature

Subscribed and sworn to me before me this
27th day of November, 2023.


Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025

Account: 1051343
Ad Number: 2019023
Fee: \$28.13

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Publish In: *Longmont Times-Call*
Publish On: Saturday, November 25, 2023