

**TALLYN’S REACH METROPOLITAN DISTRICT NO. 2
RESOLUTION TO AMEND 2023 BUDGET**

WHEREAS, the Board of Directors of Tallyn’s Reach Metropolitan District No. 2 (the “**District**”) certifies that at a special meeting of the Board of Directors of the District held November 14, 2023, a public hearing was held regarding the 2023 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 2023 as follows:

General Fund	\$253,455
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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 2023; 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 2023 as follows:

General Fund	\$253,500
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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 NOVEMBER 14, 2023.

DISTRICT:

TALLYN'S REACH METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado

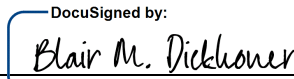
By: 
Officer of the District

Attest:

By: 
8D237B8EB967470...

APPROVED AS TO FORM:

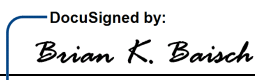
WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law


General Counsel to the District

STATE OF COLORADO
COUNTY OF ARAPAHOE
TALLYN'S REACH METROPOLITAN DISTRICT NO. 2

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 24900 East Park Crescent Drive, Aurora, Colorado 80016 and via teleconference on November 14, 2023, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 12.00 day of December, 2023.


Signature 8D237B8EB967470...

TALLYN'S REACH METROPOLITAN DISTRICT NO. 2
GENERAL FUND
2023 BUDGET
For the Years Ended and Ending December 31,

	ORIGINAL BUDGET 2023	AMENDED BUDGET 2023
BEGINNING FUND BALANCES	\$ 20,041	\$ 31,528
REVENUES		
Property taxes	230,338	230,338
Specific ownership taxes	13,820	13,820
Interest income	1,000	3,000
Total revenues	<u>245,158</u>	<u>247,158</u>
TRANSFERS IN		
Transfers from other funds	<u>-</u>	<u>-</u>
Total funds available	<u>265,199</u>	<u>278,686</u>
EXPENDITURES		
General and administrative		
County Treasurer's fee	3,455	3,500
Contingency	-	-
Transfer to TRA - O&M	-	-
Transfers to TRA	250,000	250,000
Total expenditures	<u>253,455</u>	<u>253,500</u>
Total expenditures and transfers out requiring appropriation	<u>253,455</u>	<u>253,500</u>
ENDING FUND BALANCES	<u>\$ 11,744</u>	<u>\$ 25,186</u>
EMERGENCY RESERVE	\$ 7,400	\$ 7,500
AVAILABLE FOR OPERATIONS	4,344	17,686
TOTAL RESERVE	<u>\$ 11,744</u>	<u>\$ 25,186</u>

Certificate Of Completion

Envelope Id: E37983AAD8BE4EFB92488CD16C9A154E	Status: Completed
Subject: Complete with DocuSign: Tallyn's Reach MD2 - RESO - Amend 2023 Budget (exec copy).pdf	
Client Name: Tallyn's Reach	
Client Number: A267075	
Source Envelope:	
Document Pages: 3	Signatures: 4
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Cindy Jenkins
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 S 6th St Ste 300
	Minneapolis, MN 55402-1418
	Cindy.Jenkins@claconnect.com
	IP Address: 73.229.160.48

Record Tracking

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Signer Events

BJ Pell
bjnsteve95@yahoo.com
Secretary
Security Level: Email, Account Authentication (None)

Signature

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Signature Adoption: Drawn on Device
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Electronic Record and Signature Disclosure:
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Brian K. Baisch
brian.baisch@baischventures.com
Security Level: Email, Account Authentication (None)

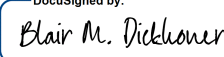
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Blair M. Dickhoner
bdickhoner@wbapc.com
Security Level: Email, Account Authentication (None)

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Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp
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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	12/12/2023 1:13:59 PM
Signing Complete	Security Checked	12/12/2023 1:14:10 PM
Completed	Security Checked	12/12/2023 1:14:10 PM

Payment Events	Status	Timestamps
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