

RESOLUTION TO AMEND 2024 BUDGET

The Board of Directors of the Banning Lewis Ranch Metropolitan District No. 5 held a special meeting on Thursday, March 20, 2025, at 9:00 am, at 9158 Braemore Heights, Colorado Springs, Colorado, in addition, the meeting was held by Microsoft Teams, at which 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 Banning Lewis Ranch Metropolitan District No. 5 appropriated funds for the fiscal year 2024 as follows:

General Fund:	\$ 351,747
Capital Projects Fund:	\$ 0

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 2024; and

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

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Banning Lewis Ranch Metropolitan District No. 5 shall and hereby does amend the budget for the fiscal year 2024 as follows:

General Fund:	\$355,000
Capital Projects Fund:	\$ 10,000

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

ADOPTED THIS 20TH DAY OF MARCH, 2025.

Banning Lewis Ranch Metropolitan District No. 5
Signature Page
Amended 2024 Budget Resolution

BANNING LEWIS RANCH METROPOLITAN
DISTRICT NO. 5

DocuSigned by:
Steven Langer
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By: Steve Langer, President

ATTEST:

DocuSigned by:
Joanna Hendrickson Larson
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By: J. Larson, Secretary

CERTIFICATION

I, J. Larson, hereby certify that I am a Director and the duly elected and qualified Secretary of the Banning Lewis Ranch Metropolitan District No. 5, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a special meeting of the Board of Directors of the Banning Lewis Ranch Metropolitan District No. 5 held on Thursday, March 20, 2025, at 9158 Braemore Heights, Colorado Springs, Colorado, in addition the meeting was held by Microsoft Teams, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the public hearing to amend the budget for fiscal year 2024; that said proceedings were duly had and taken and that the meeting was duly held.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 20th day of March, 2025.

DocuSigned by:
Joanna Hendrickson Larson
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J. Larson, Secretary

**BANNING LEWIS RANCH METRO DISTRICT NO. 5
GENERAL FUND
2024 AMENDED BUDGET**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Property taxes	307,646	307,646
Specific ownership tax	30,765	28,884
Interest income	1,200	4,800
Other revenue	12,136	13,670
Total revenues	<u>351,747</u>	<u>355,000</u>
 Total funds available	 <u>351,747</u>	 <u>355,000</u>
EXPENDITURES		
General and administrative		
County Treasurer's Fee	4,615	4,616
Contingency	12,136	2,161
Intergovernmental expenditures	334,996	348,223
Total expenditures	<u>351,747</u>	<u>355,000</u>
TRANSFERS OUT	<u>-</u>	<u>-</u>
Transfers to other funds	<u>-</u>	<u>-</u>
 Total expenditures and transfers out requiring appropriation	 <u>351,747</u>	 <u>355,000</u>
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**BANNING LEWIS RANCH METRO DISTRICT NO. 5
CAPITAL PROJECTS FUND
2024 AMENDED BUDGET**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Developer advance	-	10,000
Total revenues	-	10,000
Total funds available	-	10,000
EXPENDITURES		
Capital Projects		
Engineering	-	10,000
Total expenditures	-	10,000
Total expenditures and transfers out requiring appropriation	-	10,000
ENDING FUND BALANCE	\$ -	\$ -

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Joanna Hendrickson Larson

jhlretreat@gmail.com

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Viewed: 3/31/2025 5:49:00 AM

Signed: 3/31/2025 5:58:13 AM

Electronic Record and Signature Disclosure:

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ID: 7f7f551e-0bd1-42f5-9bec-0440ac87d4b5

Steven Langer

Sbl0711@gmail.com

President

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Signed: 3/24/2025 8:05:37 PM

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Accepted: 1/30/2024 11:27:28 PM

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In Person Signer Events

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Status

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Agent Delivery Events

Status

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Intermediary Delivery Events

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Timestamps

Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	3/24/2025 8:05:13 PM
Signing Complete	Security Checked	3/24/2025 8:05:37 PM
Completed	Security Checked	3/31/2025 5:58:13 AM

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