

RESOLUTION N2023-4

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR AND ADOPTING A BUDGET FOR THE NEDERLAND ECOPASS PUBLIC IMPROVEMENT DISTRICT, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2024, AND ENDING THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of the Nederland Eco Pass Public Improvement District (“Board”) has appointed Ramona Farineau to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place; a public hearing was held on October 24, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. That the estimated expenditures for the District are as follows.

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|----------------|-----------|
| Operating Fund | \$100,638 |
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Section 2. That the estimated revenues for the District, including beginning and ending fund balances are as follows:

| | |
|----------------|-----------|
| Operating Fund | \$100,638 |
|----------------|-----------|

Section 3. That the budget as submitted, amended and herein above summarized is approved and adopted as the budget of the District for the year 2024.

Section 4. That the budget hereby approved and adopted shall be signed by the Board and made a part of the public records District.

Section 5. That per Section 29-1-103(3) of Colorado Revised statutes, the total amount to be expended for payment obligations under lease-purchase agreements in 2024 are as follows:

| | |
|----------------------------------|---|
| Total lease-purchase obligations | 0 |
|----------------------------------|---|

The District's payments under these lease-purchases are expressly subject to annual appropriation, and therefore are not financial obligations as to future fiscal years.

ADOPTED this 5th day of December 2023.

**BOARD OF THE NEDERLAND ECO PASS
PUBLIC IMPROVEMENT DISTRICT**

Claire Levy, Chair

ATTEST:

Ashley Stolzmann, Vice-Chair

Clerk to the Board

Marta Loachamin, Commissioner