

## RESOLUTION FOR SECOND AMENDMENT TO 2024 BUDGET

**COMES NOW**, Daniel Cohen, the President of the Berkley Shores Metropolitan District (the “District”), and certifies that at a special meeting of the Board of Directors of the District held, Tuesday, the 15th day of July, 2025, at 10:00 A.M., via video conference at <https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUIZZc1VMWTJFZjFHdz09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 862 6755 0643, Passcode: 987572, 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 2024 as follows:

General Fund	\$ 116,357
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and;

WHEREAS, the Board of Directors of the District subsequently amended the appropriated funds for the fiscal year 2024 as follows:

General Fund	\$ 164,097
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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 2024; 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, July 3, 2025, in the *Northglenn-Thornton Sentinel*, indicating (i) the date and time of the hearing at which the adoption of the proposed second budget amendment will be considered; (ii) that the proposed second 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 second 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 second budget amendment was open for inspection by the public at a designated place; and

**WHEREAS**, a public hearing was held on Tuesday, July 15, 2025 and interested persons were given the opportunity to file or register any objections to said proposed second 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 2024 as follows:

General Fund

\$ 169,000

**BE IT FURTHER RESOLVED**, that such sums are hereby appropriated from the revenues of the District to the General 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.

Upon motion, second, and unanimous vote by Director Cohen, this Resolution was approved by the Board of Directors.

**APPROVED AND ADOPTED THIS 15TH DAY OF JULY, 2025.**

BERKLEY SHORES METROPOLITAN DISTRICT



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By: Daniel Cohen, President

## BERKLEY SHORES METROPOLITAN DISTRICT

**GENERAL FUND**  
**2024 Amended Budget**  
**with 2024 Adopted Budget**

	2024 Adopted Budget	2024 1st Amendment	2024 Final Amendment
<b>BEGINNING FUND BALANCE</b>	\$ 1,402	\$ 59,441	\$ 59,441
<b>REVENUE</b>			
Property Tax Revenue	147,241	147,241	147,241
Specific Ownership Taxes	8,834	8,834	8,834
Developer Advance	-	20,535	20,535
Miscellaneous income	200	200	200
<b>Total Revenue</b>	156,275	176,810	176,810
<b>Total Funds Available</b>	157,678	236,251	236,251
<b>EXPENDITURES</b>			
Accounting	8,480	15,000	15,000
Audit	7,300	6,500	6,500
Insurance/SDA Dues	4,700	4,700	4,700
Legal	15,000	15,000	15,000
Management	8,480	14,000	14,000
Miscellaneous	5,000	14,000	14,000
Treasurer's Fees	2,209	2,209	2,209
Community Management	12,000	14,000	14,000
Landscape Maintenance	16,500	28,000	32,903
Irrigation Repair	2,000	2,000	2,000
Snow Removal	15,000	20,000	20,000
Detention Pond Maintenance	5,000	5,000	5,000
Repairs & Maintenance	4,000	4,000	4,000
Fence Repairs	5,000	5,000	5,000
Utilities	1,000	10,000	10,000
<b>Total Expenditures</b>	111,669	159,409	164,312
<b>Transfers and Other Sources (Uses)</b>			
Emergency Reserve	(4,688)	(4,688)	(4,688)
<b>Total Expenditures Requiring Appropriation</b>	116,357	164,097	169,000
<b>ENDING FUND BALANCE</b>	\$ 41,321	\$ 72,155	\$ 67,252

**EXHIBIT A**

Notice of Special Meeting  
Affidavit

Notice as to Proposed 2024 Second Budget Amendment

## **Public Notice**

### **NOTICE AS TO PROPOSED AMENDED 2024 BUDGET AND HEARING BERKLEY SHORES METROPOLITAN DISTRICT**

**NOTICE IS HEREBY GIVEN** that a proposed amended budget will be submitted to the **BERKLEY SHORES METROPOLITAN DISTRICT** (the "District") for the year of 2024. A copy of such proposed amended budget has been filed in the office of Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado where the same is open for public inspection. Such proposed amended budget will be considered at a hearing at the meeting of the District to be held at **10:00 A.M., on Tuesday, July 15, 2025.**

The location and additional information regarding the meeting will be available on the meeting notice posted on the District's website at <https://berkleyshoresmd.colorado.gov/> at least 24-hours in advance of the meeting.

Any interested elector within the District may inspect the proposed amended budget and file or register any objections at any time prior to the final adoption of the amended 2024 budget.

**BY ORDER OF THE  
BOARD OF DIRECTORS  
OF THE DISTRICT:**

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

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