STATE OF COLORADO COUNTY OF EL PASO MEADOW LAKE METROPOLITAN DISTRICT NO. 1 2024 BUDGET RESOLUTION

The Board of Directors of the Meadow Lake Metropolitan District No. 1, El Paso County, Colorado held a regular meeting on Tuesday, October 17, 2023, at the hour of 12:00 P.M., via video conference at <u>https://us06web.zoom.us/j/83387347750?pwd=SmF0NXFydEJsam</u> <u>JRQU12NndMNzhhZz09</u> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 833 8734 7750, Passcode: 496609.

The following members of the Board of Directors were present:

President:	Craig Dossey
Treasurer/Secretary:	Patrick Stephens
Assistant Secretary:	Dan Allen
Assistant Secretary:	Kelli O'Neil

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow, CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Meadow Lake Metropolitan District No. 1 to conduct a public hearing on the 2024 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a regular meeting of the Board of Directors of the District and that a notice of regular meeting was posted on a public website of the District, <u>https://mlmd.specialdistrict.org/</u>, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director O'Neil introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE MEADOW LAKE METROPOLITAN DISTRICT NO. 1, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Directors (the "Board") of the Meadow Lake Metropolitan District No. 1 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2023; and

WHEREAS, the proposed budget is less than fifty thousand dollars (\$50,000.00), due and proper notice was made by posting in three public places within the District's boundaries a notice indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division pursuant to Section 29-1-302(1), C.R.S.; and the Affidavit of Posting evidencing the same is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Tuesday, October 17, 2023 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

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

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MEADOW LAKE METROPOLITAN DISTRICT NO. 1, EL PASO COUNTY, COLORADO:

Section 1. <u>Summary of 2024 Revenues and 2024 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2024, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.

Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2024. In the event the final assessed valuation provided by the El Paso County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.

Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

Section 4. <u>Budget Certification</u>. That the budget shall be certified by Patrick Stephens, Secretary and Treasurer of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.

Section 5. <u>2024 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2023 valuation for assessment, as certified by the El Paso County Assessor, is \$30. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 6. <u>2024 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget

for the Debt Service Fund for debt retirement expense is \$-0- and that the 2023 valuation for assessment, as certified by the El Paso County Assessor, is \$30. That for the purposes of meeting all debt retirement expenses of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 7. <u>2024 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of El Paso County on or before December 15, 2023, for collection in 2024.

Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of El Paso County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Allen.

RESOLUTION APPROVED AND ADOPTED THIS 17TH DAY OF OCTOBER 2023.

MEADOW LAKE METROPOLITAN DISTRICT NO. 1

By: Craig Dossey Its: President

ATTEST:

Patrick Stephens By: Patrick Stephens

Its: Secretary/Treasurer

STATE OF COLORADO COUNTY OF EL PASO MEADOW LAKE METROPOLITAN DISTRICT NO. 1

I, Patrick Stephens, hereby certify that I am a director and the duly elected and qualified Secretary and Treasurer of the Meadow Lake Metropolitan District No. 1, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a regular meeting of the Board of Directors of the Meadow Lake Metropolitan District No. 1 held on Tuesday, October 17, 2023, via video conference at <u>https://us06web.zoom.us/j/83387347750?pwd=SmF0NXFydEJsamJRQU12NndMNzhhZz09</u> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 833 8734 7750, Passcode: 496609, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2024; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 17th day of October 2023.

DocuSigned by atrick Steph 6CA6D41537764B0...

Patrick Stephens, Secretary/Treasurer

[SEAL]



EXHIBIT A

Affidavit Notice as to Proposed 2024 Budget

COUNTY OF EL PASO, STATE OF COLORADO

AFFIDAVIT OF POSTING

MEADOW LAKE METROPOLITAN DISTRICT NO. 1

to 644 A wind being duly sworn, upon my oath do hereby certify that I, # Notices as to Proposed 2024 budgets were posted in three places within the boundaries of the Meadow Lake Metropolitan District No. 1, at 1: 30 P.M. on October 13, 2023 at least 24 hours prior to the Regular Meeting of the Board of Directors to be held at 12:00 P.M. on Tuesday, October 17, 2023.

Dated this _/ 7 _day of October 2023.

A.

STATE OF COLORADO) ss. COUNTY OF El Paso

The foregoing instrument was acknowledged before me this 17^{44} day of October 2023, • by kingh Hand as an individual.

WITNESS my hand and official seal.

My commission expires:

SEAL

Start 16 2025 Caroly Mane Sharks



NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING MEADOW LAKE METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the **MEADOW LAKE METROPOLITAN DISTRICT NO. 1** for the ensuing year of 2024. A copy of such proposed 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 budget will be considered at a hearing at the regular meeting of the Meadow Lake Metropolitan District No. 1 to be held at 12:00 P.M., on Tuesday, October 17, 2023. The meeting will be held via video conference at https://us06web.zoom.us/j/83387347750?pwd=SmF0NXFydEJsamJRQU12NndMNzhhZz09 and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 833 8734 7750, Passcode: 496609. Any interested elector within the Meadow Lake Metropolitan District No. 1 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

BY ORDER OF THE BOARD OF DIRECTORS: MEADOW LAKE METROPOLITAN DISTRICT NO. 1

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

EXHIBIT B

Budget Document Budget Message MEADOW LAKE METROPOLITAN DISTRICT NO. 1

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2024

MEADOW LAKE METROPOLITAN DISTRICT NO. 1 GENERAL FUND 2024 BUDGET WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

1/24/24

	A	ACTUAL 2022	ESTIMATED 2023		BUDGET 2024	
BEGINNING FUND BALANCES	\$	-	\$	-	\$	-
REVENUES Developer advance		-		147,500		50,000
Total revenues		-		147,500		50,000
Total funds available		-		147,500		50,000
EXPENDITURES General and administrative Accounting Dues and membership Insurance District management Legal		- - -		2,500 - - 43,000		15,000 500 1,000 - 30,000
Miscellaneous Organization costs		-		2,000 100,000		3,500 -
Total expenditures		-		147,500		50,000
Total expenditures and transfers out requiring appropriation		-		147,500		50,000
ENDING FUND BALANCES	\$	-	\$	-	\$	-
AVAILABLE FOR OPERATIONS TOTAL RESERVE	\$	-	\$	-	\$	

MEADOW LAKE METROPOLITAN DISTRICT NO. 1 PROPERTY TAX SUMMARY INFORMATION 2024 BUDGET WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

-

1/24/24

	ACTUAI 2022	_ ES	TIMATED 2023	В	UDGET 2024
ASSESSED VALUATION Industrial		_			30
					30
Certified Assessed Value	\$ -	<u>^</u>	-	\$	30
MILL LEVY Total mill levy	0.0	000	0.000		0.000
PROPERTY TAXES					
Budgeted property taxes	\$ -	- \$	-	\$	-
BUDGETED PROPERTY TAXES	\$	- \$	<u> </u>	\$	

No assurance provided. See summary of significant assumptions.

MEADOW LAKE METROPLITAN DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Meadow Lake Metropolitan District No. 1 ("the District"), a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the City of Colorado Springs, El Paso County, Colorado on November 29, 2022, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was organized to provide for the planning, design, acquisition, construction, installation, relocation, and redevelopment of public improvements. The District is the Operating District organized in conjunction with two other related Financing Districts – Meadow Lake Metropolitan District No 2 and 3. The District serves as the Operating District which will pay all vendors of and receive reimbursement/contributions from the Financing Districts. All other Districts are the Financing Districts which will levy ad valorem taxes on taxable properties within each District and assess fees, rates and other charges as authorized by law. The District's service area is located entirely within the City of Colorado Springs, El Paso County, Colorado.

Pursuant to the District's Operating Plan filed annually with the City, the maximum debt mill levy is 50 mills, and the maximum operating mill levy for the payment of administrative, operations and maintenance expenses is 10 mills. The maximum debt authorization for the District is \$95,000,000.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Developer Advance

The District is in the development stage. As such, the operating and administrative expenditures will be mainly funded by the Developer. A major portion of the capital expenditures are also expected to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.

Expenditures

Administrative and Operating Expenditures

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expense.

MEADOW LAKE METROPLITAN DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Debt and Leases

The District has no debt, nor any operating or capital leases.

The District has outstanding developer advances. Anticipated activity Is as follows:

	В	alance -					В	alance -
	Dec	ember 31,			Retire	ments/	Dec	ember 31,
		2022 Additions *		Reductions		2023		
Developer Advances	\$	-	\$	147,500	\$	-	\$	147,500
Accrued Interest - Developer								
Advances				5,900				5,900
Total	\$	-	\$	153,400	\$	-	\$	153,400
	В	alance -					В	alance -
	Dec	ember 31,			Retire	ments/	Dec	ember 31,
		2023	A	dditions	Redu	ctions		2024
Developer Advances	\$	147,500	\$	50,000	\$	-	\$	197,500
Accrued Interest - Developer								
Advances		5,900		10,350		-		16,250
Total	\$	153,400	\$	60,350	\$	-	\$	213,750

*Estimate

Reserves

Emergency Reserve

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending as defined under TABOR.

This information is an integral part of the accompanying budget.

2

EXHIBIT C

Certification of Tax Levy

On behalf of the Meadow Lake Metropolitan District No. 1 the Board of Directors (governing bady) ^B of the Meadow Lake Metropolitan District No. 1 (focal governing bady) ^B of the Meadow Lake Metropolitan District No. 1 (focal governing bady) ^B Itereby officially certifies the following mills to be leviced against the taxing entity's GROSS \$ 30 assessed valuation of: (focal governine) ^C Note: If the assessor certified a NET assessed valuation (XV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area [®] the tax levies must b\$ 30 recrement Financing (TIF) Area [®] the tax levies must b\$ 30 calculated using the NET AX). The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$30 Submitted: 01002024 for budget/fiscal year 2024 (mm/ddyyyy) for budget/fiscal year 2024 (so lear than Dec. 15) (mm/ddyyyy) for budget/fiscal year 2024 (so lear than Dec. 15) (mm/ddyyyy) for budget/fiscal year 2024 (so lear than Dec. 15) (mm/ddyyyy) for budget/fiscal year 2024 (so lear than Dec. 15) (mm/ddyyyyy) for budget/fiscal year <th>CERTIFICATION OF TAX LEVIES</th> <th>for NON-SCHOOL G</th> <th>overnments</th>	CERTIFICATION OF TAX LEVIES	for NON-SCHOOL G	overnments	
(taxing entity) ^A (acxing entity) ^A (governing body) ^B (local governing body) ^B (GROSS ^B assessed valuation, Line 4 of the Certification of Valuation Form DLG 57 Note: If the assessed valuation of: Submitted: (Index of the finitions and examples) LEVY ² REVENUE ² I. General Operating Expenses ^H 0.000 <td c<="" td=""><td>TO: County Commissioners¹ of El Paso C</td><td>county</td><td>, Colorado.</td></td>	<td>TO: County Commissioners¹ of El Paso C</td> <td>county</td> <td>, Colorado.</td>	TO: County Commissioners ¹ of El Paso C	county	, Colorado.
(taxing entity) ^A (axing entity) ^A (governing body) ^B (local governing body) ^B (local governing) (ICRUSS ^D assessed valuation, Line 4 of the Certification of Valuation Form DLG 57 Note: If the assessed valuation of to Submitted: (IRUPOSE (see end notes for definitions and examples) LEVY ² REVENUE ² I. General Operating Expenses ^{II} 0.000 subtrot of definitions and Interest ^J	On behalf of the Meadow Lake Metropolitan Distric	et No. 1		
(governing body) ^B (governing body) ^B (local government) ^C Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ (local government) ^C Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ (GROSS ⁰ assessed valuation of: Submitted: (IPCPOSE (see end notes for definitions and examples) LEVY ² REVENUE ² I. General Operating Expenses ^H 0.000 mills \$ 0.000 mills \$ SUBTOTAL FOR GENERAL OPERATING: 0.000 mills \$ Other ^N (specify): mills \$ Other ^N (specify): mills \$ Other ^N (specify): Other Provo: Contact person: Carrie Bartow Phone: 719-635-0330				
of the Meadow Lake Metropolitan District No. 1 (local government) ^C Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 30 assessed valuation of: Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIP) Area ⁴ the tax levies must be acloulated using the NET AV. The taxing entity's tax property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: Submitted: 10000 (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 37) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 Submitted: 10000 (NET ^G assessed valuation of: Submitted: 10000 (NET ^G assessed valuation of: Submitted: 10000 (NET ^G assessed valuation of: Submitted: 10000 (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 37) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 Submitted: 100002 10000 (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 37) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 (NET ^G assessed valuation, Line 4 of the Certification of Valuation, Line 4 of the Certification and examples I Cont	the Board of Directors	(governing body) ^B		
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ⁴ the tax levies must be calculated using the NET Assessed valuation of: Submitted: 30 (ROSS ^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57 ^E Submitted: 01/03/2024 (no later than Dec. 15) (mm/dd/yyyy) PURPOSE (see end notes for definitions and examples) LEVY ² REVENUE ² 1. General Operating Expenses ^H 0.000 mills 2. <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction¹ 0.000 mills 3. General Obligation Bonds and Interest³ mills 4. Contractual Obligations^K mills 5. Capital Expenditures^L mills 6. Refunds/Abatements^M mills 7. Other^N (specify): mills 7. Other^N (specify): mills 7. Other^N (specify): mills 8. Contract person: Carrie Bartow Phone: 719-635-0330</minus>				
PURPOSE (see end notes for definitions and examples) LEVY2 REVENUE2 1. General Operating Expenses ^H 0.000 mills \$ 0 2. <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction¹ > mills \$ > 3. General Obligation Bonds and Interest^J 0.000 mills \$ \$ \$ 4. Contractual Obligations^K mills \$ \$ \$ 5. Capital Expenditures^L mills \$ \$ \$ 6. Refunds/Abatements^M mills \$ \$ \$ 7. Other^N (specify): mills \$ \$ \$ TOTAL: Sum of General Operating Subtotal and Lines 3 to 7 0.000 mills \$</minus>	Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: 30 Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: 30 Submitted: 01/03/2024 fc	^D assessed valuation, Line 2 of the Certificant assessed valuation, Line 4 of the Certificant LUE FROM FINAL CERTIFICATION BY ASSESSOR NO LATER THAN or budget/fiscal year 2024	ion of Valuation Form DLG 57) OF VALUATION PROVIDED N DECEMBER 10	
1. General Operating Expenses ^H 0.000 mills \$ >				
 2. <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction¹</minus> SUBTOTAL FOR GENERAL OPERATING: 3. General Obligation Bonds and Interest^J 4. Contractual Obligations^K 5. Capital Expenditures^L 6. Refunds/Abatements^M 7. Other^N (specify): 				
Temporary Mill Levy Rate Reduction ¹ > mills \$ <		mills	<u>\$</u>	
3. General Obligation Bonds and Interest ^J mills \$ 4. Contractual Obligations ^K mills \$ 5. Capital Expenditures ^L mills \$ 6. Refunds/Abatements ^M mills \$ 7. Other ^N (specify): mills \$ mills \$ TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] 0.000 \$ Contact person: Carrie Bartow		< > mills	<u>\$< ></u>	
4. Contractual Obligations ^K mills \$ 5. Capital Expenditures ^L mills \$ 6. Refunds/Abatements ^M mills \$ 7. Other ^N (specify): mills \$ mills \$ TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] 0.000 \$ Contact person: Carrie Bartow	SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$ 0	
5. Capital Expenditures ^L mills <u>\$</u> 6. Refunds/Abatements ^M mills <u>\$</u> 7. Other ^N (specify): mills <u>\$</u> TOTAL: [Sum of General Operating] 0.000 mills <u>\$</u> Contact person: <u>Carrie Bartow</u> Phone: <u>719-635-0330</u>	3. General Obligation Bonds and Interest ^J	mills	\$	
6. Refunds/Abatements ^M mills \$ 7. Other ^N (specify):mills \$mills	4. Contractual Obligations ^K	mills	\$	
7. Other ^N (specify): mills \$ mills \$ TOTAL: [Sum of General Operating] 0.000 mills \$ Contact person: Carrie Bartow Phone: 719-635-0330	5. Capital Expenditures ^L	mills	\$	
mills \$ TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] 0.000 \$ Contact person: Carrie Bartow Phone: 719-635-0330	6. Refunds/Abatements ^M	mills	\$	
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] 0.000 mills Contact person: Carrie Bartow Phone: 719-635-0330	7. Other ^N (specify):	mills	\$	
Contact person: Carrie Bartow Phone: 719-635-0330		mills	\$	
	TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.000 mills	\$ 0	
Signed: Canic Sata Title: Accountant for District	Contact person: <u>Carrie Bartow</u> Signed: <u>Canie Barto</u>			

Survey Question: Does the taxing entity have voter approval to adjust the general \Box Yes \Box No operating levy to account for changes to assessment rates?

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

 ¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
 ² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Meadow Lake Metropolitan District No. 1 of El Paso County, Colorado on this 17th day October 2023.

DocuSigned by: Patrick Stephens ______6CA6D41537764B0____

Patrick Stephens, Secretary/Treasurer

SEAL

