

**POMPONIO TERRACE METROPOLITAN DISTRICT
RESOLUTION TO AMEND 2022 BUDGET**

WHEREAS, the Board of Directors of the Pomponio Terrace Metropolitan District (the “District”) certifies that at a special meeting of the Board of Directors of the District held November 20, 2022, a public hearing was held regarding the 2022 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 2022 as follows:

Debt Service Fund	\$301,127
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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 2022; 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 2022 as follows:

Debt Service Fund	\$302,127
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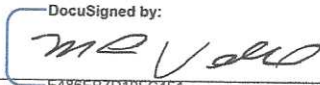
BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the funds named above for the purpose stated, and that any ending fund balances shall be reserved for purposes of complying with Article X, Section 20 of the Colorado Constitution.

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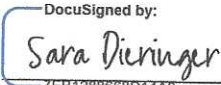
ADOPTED NOVEMBER 30, 2022.

DISTRICT:

POMPONIO TERRACE METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

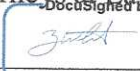
By: 
 Officer of the District

Attest:

By: 
 7EB1288668D14A0...

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law


 6B9E7F9291A846D...
General Counsel to the District

STATE OF COLORADO
COUNTY OF ADAMS
POMPONIO TERRACE METROPOLITAN DISTRICT

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 via teleconference on Wednesday, November 30, 2022, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 12/19/2022 day of _____, 2022.


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Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

Public Notice

NOTICE OF PUBLIC HEARING
ON THE AMENDED 2022 BUDGET
AND NOTICE OF PUBLIC HEARING
ON THE PROPOSED 2023 BUDGET

Pomponio Terrance MD (teleos) **
c/o Teleos Management Group
191 University Blvd #358
Denver CO 80206

NOTICE IS HEREBY GIVEN that the Board of Directors (the "Board") of the POMPONIO TERRACE METROPOLITAN DISTRICT (the "District"), will hold a meeting via teleconference on Wednesday, November 30, 2022, at 6:00 P.M., for the purpose of conducting such business as may come before the Board including a public hearing on the 2022 amended budget (the "Amended Budget") and 2023 proposed budget (the "Proposed Budget"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/83861759391?pwd=aWorUGs3bGZZFRtby9wczhjSEdpdz09>
Meeting ID: 838 6175 9391
By telephone: 1 (720) 707 2699

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Adams } ss

NOTICE IS FURTHER GIVEN that Amended Budget and Proposed Budget have been submitted to the District. A copy of the Amended Budget and the Proposed Budget are on file in the office of Simmons and Wheeler, P.C., Colorado, where the same are open for public inspection.


This Affidavit of Publication for the Northglenn-Thornton Sentinel, a weekly newspaper, printed and published for the County of Adams, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 11/10/2022, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

Any interested elector of the District may file any objections to the Amended Budget and Proposed Budget at any time prior to final adoption of the Amended Budget and Proposed Budget by the Board. This meeting is open to the public and the agenda for any meeting may be obtained by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:
POMPONIO TERRACE METROPOLITAN DISTRICT

/s/ WHITE BEAR ANKELE
TANAKA & WALDRON
Attorneys at Law

Legal Notice No. NTS1807
First Publication: November 10, 2022
Last Publication: November 10, 2022
Publisher: Northglenn-Thornton Sentinel



For the Northglenn-Thornton Sentinel

State of Colorado }
County of Adams } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 11/10/2022. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.



Carla Bethke
Notary Public
My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2026

Pomponio Terrace Metropolitan District
Proposed Budget
Debt Service Fund
For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>8/31/2022</u>	Estimate <u>2022</u>	Proposed Budget <u>2023</u>
Beginning fund balance	\$ 605,589	\$ 515,567	\$ 515,692	\$ 515,692	\$ 488,706
Revenues:					
Property taxes	198,477	258,449	258,449	258,449	312,150
Specific ownership taxes	12,451	20,676	8,128	12,192	24,972
Interest income	405	-	3,128	4,500	5,000
Total revenues	<u>211,333</u>	<u>279,125</u>	<u>269,705</u>	<u>275,141</u>	<u>342,122</u>
Total funds available	<u>816,922</u>	<u>794,692</u>	<u>785,397</u>	<u>790,833</u>	<u>830,828</u>
Expenditures:					
Bond interest expense	291,250	291,250	145,625	291,250	291,250
Bond principal	-	-	-	-	35,000
Treasurer's fees	2,980	3,877	3,877	3,877	4,682
Trustee / paying agent fees	7,000	6,000	7,000	7,000	7,000
Total expenditures	<u>301,230</u>	<u>301,127</u>	<u>156,502</u>	<u>302,127</u>	<u>337,932</u>
Ending fund balance	<u>\$ 515,692</u>	<u>\$ 493,565</u>	<u>\$ 628,895</u>	<u>\$ 488,706</u>	<u>\$ 492,896</u>
Assessed valuation		<u>\$ 5,469,130</u>			<u>\$ 6,331,900</u>
Mill Levy		<u>47.256</u>			<u>49.298</u>
Total Mill Levy		<u>54.788</u>			<u>55.870</u>