DocuSign Envelope ID: 16858003-B5D3-47C7-83D9-E4202BB3B36D

STATE OF COLORADO
CITY AND COUNTY OF DENVER
FAIRLAKE METROPOLITAN DISTRICT
2024 BUDGET RESOLUTION

The Board of Directors of the Fairlake Metropolitan District, City and County of Denver, Colorado held a regular meeting on Tuesday, November 14, 2023, at the hour of 10:30 A.M., via video conference at https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09 and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749.

The following members of the Board of Directors were present:

President:	Walter A. Koelbel Jr.
Treasurer/Secretary:	Jeffrey G. Sheets

Also present were: Shannon Smith Johnson, Icenogle Seaver Pogue, P.C.; and Thomas E. Whyte, Koelbel and Company.

Ms. Johnson reported that proper notice was made to allow the Board of Directors of the Fairlake Metropolitan District 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, https://fairlakemetro.specialdistrict.org/, 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.

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Thereupon, Director Sheets 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 FAIRLAKE METROPOLITAN DISTRICT, CITY AND COUNTY OF DENVER, 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 Fairlake Metropolitan District (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 more than fifty thousand dollars ($50,000.00), due and proper notice was published on Thursday, October 26, 2023, in *The Daily Journal*, 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 of Local Government pursuant to Section 29-1-302(1), C.R.S.; and an original publisher's Affidavit of Publication 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, November 14, 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

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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 FAIRLAKE METROPOLITAN DISTRICT, CITY AND COUNTY OF DENVER, COLORADO:

Section 1. Summary of 2024 Revenues and 2024 Expenditures. 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. Adoption of Budget. 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 Denver 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. Appropriations. 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. Budget Certification. That the budget shall be certified by Jeffrey G. Sheets, Secretary/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. 2024 Levy of General Property Taxes. 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 $296,031 and that the 2023 valuation for assessment, as certified by the Denver County Assessor, is $42,490,410. 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 6.967 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

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Section 6. 2024 Levy of Debt Retirement Expenses. 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 Denver County Assessor, is $42,490,410. 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. 2024 Levy of Debt Retirement Expenses (DEBT ONLY). 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 Denver County Assessor, for the Fairlake Metropolitan District (Debt Only) area is $13,291,580. 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 Fairlake Metropolitan District (Debt Only) area for the year 2024.

Section 8. 2024 Temporary Mill Levy Rate Reduction. That the foregoing budget indicates that the amount of money from a temporary mill levy rate reduction necessary to balance the budget is $33,270 and that the 2023 valuation for assessment, as certified by the Denver County Assessor, is $42,490,410. That for the purposes of the District during the 2024 budget year, there is hereby levied a temporary mill levy rate reduction of 0.7830 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 9. Certification to County Commissioners. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Denver 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.]

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The foregoing Resolution was seconded by Director Koelbel Jr.

RESOLUTION APPROVED AND ADOPTED THIS 14TH DAY OF NOVEMBER 2023.

FAIRLAKE METROPOLITAN DISTRICT

DocuSigned by:
Walter A. Koelbel Jr.
99706DA36A784F8...

By: Walter A. Koelbel Jr.
Its: President

ATTEST:

DocuSigned by:
Jeffrey G. Sheets
EA7D44E4A3B941F...

By: Jeffrey G. Sheets
Its: Secretary/Treasurer

DocuSign Envelope ID: 16858003-B5D3-47C7-83D9-E4202BB3B36D

STATE OF COLORADO
CITY AND COUNTY OF DENVER
FAIRLAKE METROPOLITAN DISTRICT

I, Jeffrey G. Sheets, hereby certify that I am a director and the duly elected and qualified Secretary/Treasurer of the Fairlake Metropolitan District, 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 Fairlake Metropolitan District held on Tuesday, November 14, 2023, via video conference at https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09 and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749, 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 14th day of November 2023.

DocuSigned by:
Jeffrey G. Sheets
EA7D44E4A3B941F...

Jeffrey G. Sheets, Secretary/Treasurer

[SEAL]

FAIRLAKE METROPOLITAN DISTRICT
CITY & COUNTY OF DENVER
SEAL
COLORADO

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EXHIBIT A

Affidavit
Notice as to Proposed 2024 Budget

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Dodge Construction Network

Blue Book Construction Network · Dodge Data & Analytics · IMS Advance Notice · Principia Market Insights · Sweets Product Database

AFFIDAVIT

Invoice #: 40520060
Account #: A30035729
Invoice Date: 10/26/2023

BILL TO:
ICENOGLE SEAVER POGUE
Megan M. Liesmaki
4725 S MONACO ST STE 360
DENVER CO 80237

ADVERTISER:

PUBLICATION: Denver Daily Journal - Legal

STATE OF COLORADO
COUNTY OF DENVER

I, Cynthia Serrano, OF THE COUNTY OF MERCER, STATE OF NEW JERSEY, HAVING DULY BEEN SWORN, DEPOSES AND SAYS:
I AM NOW AND AT ALL TIMES HEREINAFTER MENTIONED A CITIZEN OF THE UNITED STATES OF AMERICA, OVER TWENTY-ONE YEARS OF AGE, AND COMPETENT TO BE A WITNESS ON THE HEARING OF THE MATTERS MENTIONED IN THE ANNEXED PRINTED COPY NOTICE HEREINAFTER SET FORTH; I HAVE NO INTEREST WHATSOEVER IN ANY OF THE SAID MATTERS; I AM NOW AND DURING ALL TIIMES EMBRACED IN THE PUBLICATION HERIN MENTIONED AS THE CHIEF CLERK OF THE NEWSPAPER, A NEWSPAPER OF GENERAL CIRCULATION PRINTED AND PUBLISHED IN SAID COUNTY; AS CLERK DURING ALL TIMES MENTIONED IN THE AFFIDAVIT I HAVE HAD AND STILL HAVE CHARGE OF ALL ADVERTISEMENT AND NOTICES PUBLISHED IN SAID NEWSPAPER; THAT SAID LEGAL NOTICE OF WHICH THE ANNEXED IS A TRUE PRODUCTION COPY OF THE PRINTED PAGE IN WHICH THE ADVERTISEMENT WAS PUBLISHED IN THE ABOVE NAMED NEWSPAPER ON THE FOLLOWING DAYS TO WIT:

10/26/2023
Ad Caption: NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING FAIRLAKE METROPOLITAN DISTRICT (TUESDAY, NOVEMBER 14, 2023)

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNED,

Cynthia Serrano

CLERK

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PUBLIC NOTICES

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Place your paid advertisement by 10:30am (Mountain) today to print in tomorrow's edition.

FIRST PUBLICATION

690

NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING
FAIRLAKE METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the **FAIRLAKE METROPOLITAN DISTRICT** for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of Koelbel and Company, 5291 East Yale Avenue, Denver, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the regular meeting of the Fairlake Metropolitan District to be held at **10:30 A.M.**, on **Tuesday, November 14, 2023.** The meeting will be held via video conference at https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09 and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749. Any interested elector within the Fairlake Metropolitan District 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:
FAIRLAKE METROPOLITAN DISTRICT

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

Published: October 26, 2023 in The Daily Journal

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NOTICE OF 2024 BUDGET HEARING
HOLLY HILLS WATER AND SANITATION DISTRICT
DENVER AND ARAPAHOE COUNTIES, COLORADO

NOTICE IS HEREBY GIVEN, pursuant to §29-1-106, C.R.S., as amended, that a proposed Budget has been submitted to the Board of Directors of the Holly Hills Water and Sanitation District, Denver and Arapahoe Counties, Colorado ("**District**"), for calendar year 2024. A copy of said proposed Budget, which includes a summary of fund balances, revenues and expenditures of the District, is available for public inspection at the District's office, 405 Urban Street, #310, Lakewood, CO 80228.

NOTICE IS FURTHER GIVEN that the Board of Directors of the Holly Hills Water and Sanitation District will consider the adoption of its 2024 Budget after a public hearing on the proposed budget is conducted during a regular meeting of the District's Board of Directors on Wednesday, November 15, 2023 at 7:00 p.m. This meeting will be held virtually via Zoom. If you would like to attend this meeting the following meeting information: Meeting ID: 763 670 3470 or by dialing 720-707-2699.

Any interested elector of the Holly Hills Water and Sanitation District may inspect the proposed Budget for 2024 and file or register any objections or comments thereto at any time prior to the final adoption of said Budgets.

Dated this 18th day of October, 2023.

HOLLY HILLS WATER AND
SANITATION DISTRICT

By /s/ Linda Rhea
Secretary/Treasurer

Published: October 26, 2023 in The Daily Journal

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NOTICE OF CONTRACTORS SETTLEMENT

NOTICE IS HEREBY GIVEN that on or around **November 30, 2023**, **Sand Creek Metropolitan District**, Aurora, Colorado will make final settlement with **Colorado Asphalt Services, Inc.** ("Contractor" herein) for all construction services rendered for materials, labor, supplies and construction services rendered by Contractor for the installation of the following Projects: **Traffic Signal at Salida Street and Walden Street; East 40th Avenue Right Turn Lane; East 40th Avenue Left Turn Lane; Pond C Cutoff Wall** located in Gateway Park, Aurora, Colorado ("Projects" herein). Prior to **November 22, 2023**, any persons having properly filed claims for labor, materials, team hire, sustenance, provisions, provender or other supplies, rental machinery, tools, or equipment furnished to the Contractor specifically for this Project should present the same to Sand Creek Metropolitan District, 100 Saint Paul Street, Suite 300, Denver, Colorado 80206 attention Mike Serra III. Failure to timely and properly file said claim shall relieve Sand Creek Metropolitan District from any duty to withhold funds for such claim.

Sand Creek Metropolitan District
Mike Serra, III, District Manager
(303) 377-9000
Published: October 26 & November 2, 2023 in The Daily Journal

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THE DAILY JOURNAL
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NOTICE OF HEARING ON PROPOSED 2024 BUDGETS
AND AMENDMENTS OF 2023 BUDGETS

THE RIVER MILE METROPOLITAN DISTRICT NOS. 1, 2 AND 3
CITY AND COUNTY OF DENVER, COLORADO

NOTICE IS HEREBY GIVEN, pursuant to Sections 29-1-108 and 109, C.R.S., that proposed budgets have been submitted to the Boards of Directors of **The River Mile Metropolitan District Nos. 1, 2 and 3** (the "**Districts**") for the ensuing year of 2024. The necessity may also arise for amendments of the 2023 budgets of the Districts. Copies of the proposed 2024 budgets and 2023 amended budgets (if appropriate) are on file in the office of the Districts' Accountant, CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111, where same are available for public inspection. Such proposed 2024 budgets and 2023 amended budgets will be considered at special meetings to be held **November 16, 2023 at 9:00 a.m.** via video/telephone conference. Any interested elector within the Districts may, at any time prior to the final adoption of the 2024 budgets and 2023 amended budgets, inspect the 2024 budgets and 2023 amended budgets and file or register any objections thereto.

You can attend the meetings in any of the following ways:

1. To attend via Videoconference, use the following link:
https://us02web.zoom.us/j/89625779604?pwd=UjhOaW1uQUZnQzJLY21lUlFDZTFZUT09

2. To attend via telephone, dial 1-719-359-4580 and enter the following additional information:
Meeting ID: 896 2577 9604
Passcode: 038677

THE RIVER MILE METROPOLITAN
DISTRICT NOS. 1-3

/s/ *Megan M. Becher*
Attorney for District

Published: October 26, 2023 in The Daily Journal

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PROLOGIS CENTRAL PARK BUSINESS CENTER
METROPOLITAN DISTRICT
(F/K/A SBC METROPOLITAN DISTRICT)

NOTICE CONCERNING 2023 BUDGET AMENDMENT
AND PROPOSED 2024 BUDGET

NOTICE IS HEREBY GIVEN, to all interested parties that the necessity may arise to amend the Prologis Central Park Business Center Metropolitan District (f/k/a SBC Metropolitan District) ("**District**") 2023 Budget, if necessary, and that a proposed 2024 Budget has been submitted to the Board of Directors of the District; and that copies of the proposed Amended 2023 Budget and 2024 Budget have been filed at the District's offices, 141 Union Boulevard, Suite 150, Lakewood, Colorado, where the same is open for public inspection; and that adoption of Resolutions Amending the 2023 Budget and Adopting the 2024 Budget will be considered at a public meeting of the Board of Directors of the District to be held on Tuesday, November 14, 2023 at 1:00 p.m. This District Board meeting will be held by Zoom Meeting and can be joined through the directions below:

Meeting ID: 546 911 9353
Passcode: 912873
Dial In: 1-253-215-8782

Any elector within the District may, at any time prior to the final adoption of the Resolutions to 2023 Budget and adopt the 2024 Budget, inspect and file or register any objections thereto.

PROLOGIS CENTRAL PARK BUSINESS
CENTER METROPOLITAN DISTRICT
(F/K/A SBC METROPOLITAN DISTRICT)

By: /s/ David Solin
Secretary

Published: October 26, 2023 in The Daily Journal

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NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING
FAIRLAKE METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the **FAIRLAKE METROPOLITAN DISTRICT** for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of Koelbel and Company, 5291 East Yale Avenue, Denver, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the regular meeting of the Fairlake Metropolitan District to be held at 10:30 A.M., on Tuesday, November 14, 2023. The meeting will be held via video conference at https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09 and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749. Any interested elector within the Fairlake Metropolitan District 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:
FAIRLAKE METROPOLITAN DISTRICT

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

Publish In: *The Daily Journal*
Publish On: Thursday, October 26, 2023

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EXHIBIT B

Budget Document
Budget Message

DocuSign Envelope ID: 16858003-B5D3-47C7-83D9-E4202BB3B36D

FAIRLAKE METRO DISTRICT 2024 Prepared: FINAL
Fund: **General**
Status:

ITEM	2022 Actual*	2023 Projected Actual	2024 Budget
Expenditures:			
GENERAL			
Legal/Professional Fees	16,033	9,883	7,500
Accounting/Auditing	0	0	0
Insurance	255	4,345	4,500
Emergency Reserve/Misc.	0	0	0
Treasurer's Fee (1.5%)	2,458	3,736	4,440
Total General Expenses	18,746	17,964	16,440
INCIDENTAL			
Management Fee	25,000	25,000	25,000
Director's Fees	200	400	400
Annual Permit	0	3,500	3,500
Utilities (Water/Electricity/Sanitary Sewer)	82,742	54,669	75,936
Membership Dues	796	710	850
Miscellaneous (Annual Review/Monitoring Fees)	3,000	3,000	3,000
Miscellaneous (Bank Charges)	994	966	1,000
Maintenance-			
Landscaping	52,026	100,057	90,000
Storm Sewer	29,426	15,921	16,000
Snow Removal	56,359	70,120	71,000
Replacements & Repair Facility (Equipment)	76,004	5,503	10,000
Street Lights	0	0	0
Sanitary Sewer	0	0	0
Transfer to Debt Service Fund	0	0	0
	0	0	0
Total Incidental Expenses	326,547	279,846	296,686
TOTAL EXPENDITURES	345,293	297,810	313,126
BEGINNING FUNDS AVAILABLE	**157,213**	72,009	40,488
Revenue:			
Specific Ownership Taxes	12,344	14,028	**16,673**
Misc. Income	0	0	0
Net Investment Income	1,952	3,199	537
Transfer from Debt Fund (SOT & Inv.Inc.)	0	0	0
Transfer from Capital Fund	0	0	0
Refunds & Abatements	0	0	0
Senior/Veterans Exemptions	0	0	0
Temporary Reduction in Prop.Tax Rev.	0	0	**(33,270)**
Property Taxes	245,793	249,063	**296,031**
NET REVENUE	260,089	266,290	279,971
ENDING FUNDS AVAILABLE	72,009	40,488	**7,333**

Mill Levy:

	2023	2024
Assessed Valuation-General Fund	**35,748,950**	**42,490,410**
Mill Levy-General Fund	6.967	6.967

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FAIRLAKE METROPOLITAN DISTRICT

Budget for Year Ending December 31, 2024

Budget Message

The District was established to provide street improvements, storm drainage, park and recreation facilities, water and sewer facilities, mosquito control and television relay facilities and programs. The District does not provide any water and sewer service. The District provides landscape maintenance services as well as repair and maintenance services for infrastructure within the District which are contracted with independent contractors.

The budget has been prepared using the modified accrual basis of accounting. The District derives its revenue from property taxes, specific ownership taxes and interest earnings on available District funds.

GENERAL FUND:
The District has no employees and contracts with consultants to provide the other monthly services required to operate the District.

Normal operating costs are accounted for in this fund that is funded by property, specific ownership taxes and interest earnings. Any increases in fund balance on a yearly basis are considered to be increases in the General Fund reserves in order to comply with the provisions of the Tabor Amendment. The 2024 mill levy is set at 6.967 with a temporary reduction in that mill of 0.7830.

CAPITAL FUND:
No budget is required for this fund. The District has no operating or capital lease agreements.

DEBT FUND:

No budget is required for this fund. No District debt is outstanding.

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EXHIBIT C

Certification of Tax Levy

DocuSign Envelope ID: 16858003-B5D3-47C7-83D9-E4202BB3B36D

494 County Tax Entity Code

DOLA LGID/SID 16014

DocuSign Envelope ID: 91854A8D-BBD4-4F64-BF87-D6CCDD9469CB

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of Denver County, Colorado.

On behalf of the Fairlake Metropolitan District, (taxing entity)[A]

the Board of Directors (governing body)[B]

of the Fairlake Metropolitan District (local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 42,490,410 (GROSS[D] assessed valuation, Line 2 of the Certification of Valuation Form DLG 57[E])

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: $ 42,490,410 (NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 01/09/2024 (mm/dd/yyyy) for budget/fiscal year 2024 (yyyy).
(no later than Dec. 15)

PURPOSE (see end notes for definitions and examples)	LEVY[2]		REVENUE[2]
1. General Operating Expenses[H]	6.967	mills	$ 296,031
2. <**Minus**> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< 0.7830 >	mills	$ < 33,270 >
SUBTOTAL FOR GENERAL OPERATING:		**mills**	$
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]	6.184	**mills**	$ 262,761

Contact person: Thomas E. Whyte Phone: (303) 758-3500

Signed: DocuSigned by: Thomas E. Whyte C31EE4CA4E2A45E Title: District Accountant

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

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 three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

DocuSign Envelope ID: 16858003-B5D3-47C7-83D9-E4202BB3B36D

494 County Tax Entity Code

DOLA LGID/SID 16014

DocuSign Envelope ID: 91854A8D-BBD4-4F64-BF87-D6CCDD9469CB

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of Denver County, Colorado.

On behalf of the Fairlake Metropolitan District - DEBT ONLY, (taxing entity)[A]

the Board of Directors (governing body)[B]

of the Fairlake Metropolitan District (local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 13,291,580 (GROSS[D] assessed valuation, Line 2 of the Certification of Valuation Form DLG 57[E])

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: $ 13,291,580 (NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 01/08/2024 (mm/dd/yyyy) for budget/fiscal year 2024 (yyyy).
(no later than Dec. 15)

PURPOSE (see end notes for definitions and examples)	LEVY[2]		REVENUE[2]
1. General Operating Expenses[H]	0.000	mills	$ 0
2. <**Minus**> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< >	mills	$ < >
SUBTOTAL FOR GENERAL OPERATING:	0.000	**mills**	$ 0
3. General Obligation Bonds and Interest[J]	0.000	mills	$ 0
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	**mills**	$ 0

Contact person: Thomas E. Whyte Phone: (303) 758-3500

Signed: DocuSigned by: Thomas E. Whyte Title: District Accountant

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

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 three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

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IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Fairlake Metropolitan District of the City and County of Denver, Colorado on this 14th day November 2023.

DocuSigned by:
Jeffrey G. Sheets
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Jeffrey G. Sheets, Secretary/Treasurer

SEAL