

**RESOLUTION TO AMEND 2024 BUDGET
BANNING LEWIS RANCH METROPOLITAN DISTRICT NO. 4**

WHEREAS, the Board of Directors of the Banning Lewis Ranch Metropolitan District No. 4 appropriated funds for the fiscal year 2024 as follows:

General Fund	\$1,112,500
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; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2024; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to and accepted by the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on November 25, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Banning Lewis Ranch Metropolitan District No. 4 shall and hereby does amend the budget for the fiscal year 2024 as follows:

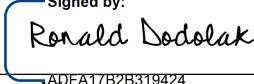
General Fund	\$1,200,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the above-referenced Fund(s) for the purposes stated in **Exhibit A** and, if applicable, that such action of the Board is hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

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ADOPTED this 25th day of November, 2024.

BANNING LEWIS RANCH METROPOLITAN
DISTRICT NO. 4

By:  Signed by:

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President

ATTEST:
 DocuSigned by:

83734118AA8547D...
Secretary

EXHIBIT A

**BANNING LEWIS RANCH METRO DISTRICT NO. 4
GENERAL FUND
2024 AMENDED BUDGET**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Property taxes	995,251	995,251
Specific ownership tax	99,525	90,418
Interest income	3,000	9,000
Other revenue	14,724	105,331
Total revenues	1,112,500	1,200,000
 Total funds available	 1,112,500	 1,200,000
EXPENDITURES		
General and administrative		
County Treasurer's Fee	14,929	14,929
Contingency	14,724	16,466
Intergovernmental expenditures	1,082,847	1,168,605
Total expenditures	1,112,500	1,200,000
 Total expenditures and transfers out requiring appropriation	 1,112,500	 1,200,000
 ENDING FUND BALANCE	 \$ -	 \$ -