RESOLUTION NO. 2023-11-02

RESOLUTION TO AMEND BUDGET

RESOLUTION OF THE RANGEVIEW METROPOLITAN DISTRICT TO AMEND THE 2023 BUDGET

Pursuant to Section 29-1-109, C.R.S., the Board of Rangeview Metropolitan District (the "**District**"), hereby certifies that a special meeting of the Board of Directors of the District, was held on November 11, 2022, via Zoom conference call.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution No. 2022-11-04 to Adopt Budget appropriating funds for the fiscal year 2023 as follows:

General Fund\$ 50,192Enterprise Fund\$16,250,700

B. The necessity has arisen for additional General and Enterprise Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2023.

C. The source and amount of revenues for such expenditures, the purposes for which such revenues are being appropriated, and the fund(s) which shall make such supplemental expenditures are described on **Exhibit A**, attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Rangeview Metropolitan District shall and hereby does amend the budget for the fiscal year 2023 as follows:

General Fund	\$	64,715
Enterprise Fund	\$16	,265,700

BE IT FURTHER RESOLVED, that such sum is hereby appropriated from unexpected revenues available to the District to the General and Enterprise Funds for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION OF THE RANGEVIEW METROPOLITAN DISTRICT TO AMEND THE 2023 BUDGET]

RESOLUTION APPROVED AND ADOPTED on November 10, 2023.

RANGEVIEW METROPOLITAN DISTRICT

By:

President

DocuSigned by: MARK HARDSTIG B453909D8D64434...

Attest:

By: Suff E Wiman Secretary 2123B2EFD17A4DE...

EXHIBIT A

Original and Amended Budget Appropriations

RANGEVIEW METROPOLITAN DISTRICT

GENERAL FUND 2023 Amended Budget

	2023 Adopted Budget	2023 Amended Budget
BEGINNING FUND BALANCE	1,983	-
REVENUE		
Property taxes	1,364	1,364
Specific Ownership Taxes	70	70
Interest Income	-	-
Transfer from Enterprise Fund Other Income	50,000	65,000
Other Income	-	-
Total Revenue	51,434	66,434
Total Funds Available	53,417	66,434
EXPENDITURES		
District Management	15,800	30,000
Audit	8,500	8,500
Dues/Subscriptions	17,900	18,800
	500	500
Insurance and Bonds	- 1 100	-
Legal Treasurer's fees	1,100 15	5,000 15
Miscellaneous Expenses	15	15
Utilities	-	-
Contingency	4,900	
Total Expenditures	48,730	62,830
Emergency reserve	1,462	1,885
Total Expenditures Requiring Appropriation	50,192	64,715
ENDING FUND BALANCE	\$ 3,225	\$ 1,719

RANGEVIEW METROPOLITAN DISTRICT

ENTERPRISE FUND 2023 Amended Budget

Adopted Budget Amended Budget BEGINNING FUND BALANCE 71,238 71,238 REVENUE 2,800,000 2,800,000 Water Production Revenue 2,800,000 2,800,000 Vastewater Tap Revenue 2,800,000 8,000,000 Overloper Contribution 8,000,000 8,000,000 EVEV Fees - - Other Income - - Total Funds Available 16,240,000 16,240,000 Insurance 25,000 25,000 Legal 5,000 5,000 Legal 125,000 125,000 Insurance 2,500 2,500 Legal 1,500 125,000 Service Contract 8,075,200 8,000 Rowald Payment 125,000 125,000 ECCV Fees 6,000 6,0000 Contract 8,075,200 8,000,000 Revenue 2,500,00 2,500,00 Contract 8,075,200 8,000 Rotot Ses - -		2023	2023
Revenue 4,750,000 4,750,000 Water Production Revenue 2,800,000 2,800,000 Wastewater Rap revenue 240,000 2,800,000 Wastewater Tap Revenue 440,000 440,000 Developer Contribution 8,000,000 8,000,000 ECV Fees - - Date Income - - Total Funds Available 16,240,000 16,240,000 Legal 5,000 25,000 Legal 5,000 25,000 Legal 125,000 125,000 Miscelinancus Expenses 2,500 25,000 Service Contract 8,075,200 8,000 Royalty Payment 125,000 125,000 CCV Fees 6,000 6,000 CCV ther COGS 25,000 25,000 CCV theres 25,000 25,000 Contract 8,075,200 8,075,200 COV ther COGS 25,000 25,000 COV ther COGS 25,000 25,000 Capital Outlay - System			
Water Production Revenue 4,750,000 4,750,000 Water tap revenue 2,800,000 2,800,000 Wastewater Tap Revenue 280,000 8,000,000 Vastewater Tap Revenue 440,000 440,000 Developer Contribution 8,000,000 8,000,000 CCV Fees - - Dater Income - - Total Funds Available 16,240,000 16,240,000 Legal 5,000 25,000 Legal 5,000 25,000 Legal 5,000 25,000 Seventore 25,000 25,000 Seventore Expenses 2,500 25,000 Seventore Contract 8,000 8,000 Royalty Payment 125,000 125,000 Sevence Contract 8,075,200 8,070 Royalty Payment 125,000 25,000 CCV Fees 6,000 6,000 COV other COGS 2,500 25,000 CCV fees 50,000 25,000 Construction Costs	BEGINNING FUND BALANCE	71,238	71,238
Water Production Revenue 4,750,000 4,750,000 Water tap revenue 2,800,000 2,800,000 Wastewater Tap Revenue 280,000 8,000,000 Vastewater Tap Revenue 440,000 440,000 Developer Contribution 8,000,000 8,000,000 CCV Fees - - Dater Income - - Total Funds Available 16,240,000 16,240,000 Legal 5,000 25,000 Legal 5,000 25,000 Legal 5,000 25,000 Seventore 25,000 25,000 Seventore Expenses 2,500 25,000 Seventore Contract 8,000 8,000 Royalty Payment 125,000 125,000 Sevence Contract 8,075,200 8,070 Royalty Payment 125,000 25,000 CCV Fees 6,000 6,000 COV other COGS 2,500 25,000 CCV fees 50,000 25,000 Construction Costs	REVENILE		
Nater tap revenue 2,800,000 2,800,000 Wastewater Revenue 250,000 250,000 Vastewater Tap Revenue 440,000 440,000 Developer Contribution 8,000,000 8,000,000 ECV Fees - - Other Income - - Fotal Revenue 16,240,000 16,240,000 Insurance 25,000 25,000 Legal 5,000 125,000 Legal Water Rights 125,000 125,000 Service Contract 8,075,200 8,075,200 ECV Fees - - - Get COGS 25,000 25,000 125,000 ECV otrees 60,000 1,600,000 16,00,000 ECV trees 60,000 26,000 26,000 ECV trees 60,000 25,000 25,000 ECV trees 60,000 25,000 25,000 Contract Ops - - C Wist Deliveries - - C Co	-	4 750 000	4 750 000
Wastewater Tap Revenue 250,000 250,000 Wastewater Tap Revenue 440,000 440,000 Developer Contribution 8,000,000 8,000,000 ECV Fees - - Other Income - - - Fotal Revenue 16,240,000 16,240,000 16,240,000 Total Funds Available 16,311,238 16,311,238 Insurance 25,000 25,000 Legal 5,000 5,000 Iscellaneous Expenses 2,500 25,000 Service Contract 8,075,200 8,000 Service Contract 8,075,200 8,000 Service Contract 8,075,200 25,000 ECV Fees 60,000 60,000 Other COGS 2 5,000 25,000 ECV Frees 50,000 25,000 25,000 ECV Frees 60,000 60,000 60,000 Other COGS - - Contract Subtotal: Expenditures 10,425,700 10,440,700			
Wastewater Tap Revenue 440,000 440,000 Developer Contribution 8,000,000 8,000,000 CCV Fees - - Other Income - - Total Revenue 16,240,000 16,240,000 Total Funds Available 16,311,238 16,311,238 EXPENDITURES 1 1 Insurance 25,000 25,000 Legal - Water Rights 125,000 125,000 Missellaneous Expenses 2,500 2,500 SMWSA & WISE - Participation 1,600,000 16,0000 Royalty Payment 125,000 125,000 Service Contract 8,075,200 8,075,200 CCV Fees 60,000 60,000 CCV Fees 0,000 250,000 Vater Ops 250,000 250,000 Water Ops 250,000 250,000 Water Ops 75,000 75,000 Transfer to General Fund 50,000 250,000 Capital Outlay - Wholesale Pontable Distributin 20,000 20,000	•		
Developer Contribution 8,000,000 8,000,000 CCCV Frees - - - Other Income - - - - Fotal Revenue 16,240,000 16,240,000 16,240,000 16,240,000 Total Funds Available 16,311,238 16,311,238 16,311,238 16,311,238 EXPENDITURES 1 15,000 25,000 25,000 25,000 Legal 5,000 125,000 125,000 125,000 25,000 Miscellaneous Expenses 2,500 2,500 25,000 125,000 Service Contract 8,075,200 8,075,200 8,000 8,000 CCV Fees 60,000 60,000 60,000 60,000 60,000 CCV other COGS 25,000 250,000			
ECCV Fees - - - Driver Income - - - Fotal Revenue 16,240,000 16,240,000 16,240,000 Total Funds Available 16,311,238 16,311,238 16,311,238 EXPENDITURES 16,25,000 25,000 25,000 Legal 5,000 125,000 125,000 SWISA & WISE - Participation 1,600,000 1,600,000 1,600,000 Royalty Payment 125,000 125,000 125,000 Service Contract 8,075,200 8,075,200 8,075,200 ECCV Fees 60,000 60,000 25,000 ECCV Fees 25,000 25,000 25,000 COV Transfer to General Fund 50,000 25,000 25,000 VilsE Deliveries - - C C Capital Outlay - Wholesale Nonpotable Distribution 200,000 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distributic - - - Capital Outlay - Wholesale Sanitary Sewer 250,000	I I I I I I I I I I I I I I I I I I I		
Total Revenue 16,240,000 16,240,000 Total Funds Available 16,311,238 16,311,238 Insurance 25,000 25,000 Legal 5,000 5,000 Miscellaneous Expenses 2,500 2,500 SMWSA & WISE - Participation 1,600,000 1,600,000 1,600,000 Revice Contract 8,000 8,000 8,000 25,000 Service Contract 8,075,200 8,075,200 8,075,200 25,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 250,000 <td>ECCV Fees</td> <td>-,,</td> <td>-</td>	ECCV Fees	-,,	-
Total Funds Available 16,311,238 16,311,238 Insurance 25,000 25,000 Legal - Water Rights 125,000 125,000 Legal - Water Rights 125,000 125,000 SMVSA & WISE - Participation 1,600,000 1,600,000 Rent-SBLC 8,000 8,000 Royalty Payment 125,000 125,000 Service Contract 8,075,200 8,075,200 ECCV Fees 60,000 60,000 COV other COGS 25,000 250,000 Cottar CogS 250,000 250,000 Ubastewater Ops 75,000 75,000 Vastewater Ops 75,000 75,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distributic - - - - Capital Outlay - Wholesale Nonpotable Distributic - - - - <tr< td=""><td>Other Income</td><td>-</td><td>-</td></tr<>	Other Income	-	-
Total Funds Available 16,311,238 16,311,238 Insurance 25,000 25,000 Legal - Water Rights 125,000 125,000 Legal - Water Rights 125,000 125,000 SMVSA & WISE - Participation 1,600,000 1,600,000 Rent-SBLC 8,000 8,000 Royalty Payment 125,000 125,000 Service Contract 8,075,200 8,075,200 ECCV Fees 60,000 60,000 COV other COGS 25,000 250,000 Cottar CogS 250,000 250,000 Ubastewater Ops 75,000 75,000 Vastewater Ops 75,000 75,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distributic - - - - Capital Outlay - Wholesale Nonpotable Distributic - - - - <tr< td=""><td>Total Revenue</td><td>16.240.000</td><td>16.240.000</td></tr<>	Total Revenue	16.240.000	16.240.000
EXPENDITURES Insurance 25,000 25,000 25,000 126,000 126,000	Total Funda Availabla		
Insurance 25,000 25,000 Legal 5,000 5,000 Legal - Water Rights 125,000 125,000 Miscellaneous Expenses 2,500 2,500 Source Contract 8,000 8,000 Rent-SBLC 8,000 8,000 Revice Contract 8,075,200 8,075,200 ECCV other COGS 25,000 25,000 Other COGS 25,000 25,000 Other COGS 25,000 25,000 Other COGS 25,000 250,000 Other COGS 25,000 250,000 Wastewater Ops 75,000 75,000 Mater Ops 250,000 260,000 Engineering - - 0.000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distribution 200,000 200,000 Capital Outlay - Wholesale Nonpotable Distributic	Total Funds Available	10,311,230	10,311,230
Legal 5,000 5,000 Legal - Water Rights 125,000 125,000 Miscellaneous Expenses 2,500 2,500 SMWSA & WISE - Participation 1,600,000 1,600,000 Royalty Payment 125,000 8,000 Royalty Payment 125,000 8,075,200 ECCV Fees 60,000 60,000 ECCV other COGS 25,000 250,000 Other COGS - C Wastewater Ops 75,000 250,000 Vastewater Ops 75,000 75,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - Capital Outlay - System - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distribution 200,000 200,000 Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wild Point - - - Capital Outlay - Wild Point - - - <	EXPENDITURES		
Legal - Water Rights 125,000 125,000 Miscellaneous Expenses 2,500 2,500 SMWSA & WISE - Participation 1,600,000 1,600,000 Rent-SBLC 8,000 8,000 Royalty Payment 125,000 125,000 Service Contract 8,075,200 8,075,200 CCV Fees 60,000 60,000 ECCV Fees 250,000 250,000 Deliveries - C Water Ops 250,000 250,000 Wastewater Ops 75,000 75,000 Ingineering - C Transfer to General Fund 50,000 250,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wiels Infrastructure - - - Capital Out			25,000
Miscellaneous Expenses 2,500 2,500 SMWSA & WISE - Participation 1,600,000 1,600,000 Rent-SBLC 8,000 8,000 Royalty Payment 125,000 125,000 Service Contract 8,075,200 8,075,200 ECCV Fees 60,000 60,000 ECCV other COGS 25,000 25,000 Other COGS - 0 Water Ops 250,000 250,000 Wastewater Ops 75,000 75,000 Wastewater Ops 75,000 75,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wile Point - - - Capital Outlay - Wile Infrastructure - - - Capital Outlay - Wells 4,500,000 5,825,000	•	-	
SMWSA & WISE - Participation 1,600,000 1,600,000 Rent-SBLC 8,000 8,000 Royalty Payment 125,000 125,000 Service Contract 8,075,200 8,075,200 ECCV Fees 60,000 60,000 ECCV other COGS 25,000 25,000 Other COGS - 0 Water Ops 250,000 250,000 Wastewater Ops 75,000 75,000 Engineering - 0 Transfer to General Fund 50,000 250,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wid Point - - - Capital Outlay - Wide Sufter 125,000 125,000 250,000 Capital Outlay - Wide Infrastructure - - - - Capital Outlay - Wals 4,500,000 50	5 5		
Rent-SBLC 8,000 8,000 Royalty Payment 125,000 125,000 Service Contract 8,075,200 8,075,200 ECCV Fees 60,000 60,000 ECCV other COGS 25,000 250,000 Water Ops 250,000 250,000 WisE Deliveries - C Wastewater Ops 75,000 75,000 Engineering - C Transfer to General Fund 50,000 250,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wild Point - - - Capital Outlay - Wild Point - - - Capital Outlay - Weils 4,500,000 4,500,000 250,000 Capital Outlay - Weils 4,500,000 4,500,000			
Royalty Payment 125,000 125,000 Service Contract 8,075,200 8,075,200 ECCV Fees 60,000 60,000 CCV Fees 60,000 25,000 Dther COGS 25,000 250,000 Water Ops 250,000 250,000 Waster Ops 75,000 75,000 Engineering - 0 Transfer to General Fund 50,000 65,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distributic - - - - Capital Outlay - Wholesale Nonpotable Distributic - - - - - Capital Outlay - Wholesale Nonpotable Distributic - - - - - - - - - - - - - - - - - - -	•		, ,
Service Contract 8,075,200 8,075,200 8,075,200 ECCV Fees 60,000 60,000 ECCV other COGS 25,000 250,000 Other COGS - CO Water Ops 250,000 250,000 Water Ops 250,000 250,000 Wastewater Ops 75,000 75,000 Engineering - CO Transfer to General Fund 50,000 250,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - - Capital Outlay - System - - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distribution 200,000 200,000 200,000 Capital Outlay - Wholesale Nonpotable Distributic - - - Capital Outlay - Wastewater 125,000 125,000 125,000 Capital Outlay - Wastewater 125,000 125,000 250,000 Capital Outlay - Weils	-		
ECCV Fees 60,000 60,000 ECCV other COGS 25,000 25,000 Other COGS - 00 Water Ops 250,000 250,000 WilsE Deliveries - 00 Transfer to General Fund 50,000 65,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - Capital Outlay - System - - Capital Outlay - System - - Capital Outlay - Wholesale Sanitary Sewer 250,000 200,000 Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wide Point - - - Capital Outlay - Wide Point - - - Capital Outlay - Wise Infrastructure - - - Capital Outlay - Wastewater 125,000 125,000 250,000 Capital Outlay - Weils 4,500,000 4,500,000 250,000 Capital Outlay -		-	
ECCV other COGS 25,000 25,000 Other COGS - 0 Water Ops 250,000 250,000 WISE Deliveries - 0 Wastewater Ops 75,000 75,000 Engineering - 0 Transfer to General Fund 50,000 65,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs - - Capital Outlay - System - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wastewater 125,000 250,000 Capital Outlay - Wastewater 125,000 125,000 Capital Outlay - Wastewater 125,000 125,000 Capital Outlay - Weils 4,500,000 4,500,000 Capital Outlay - Weils 4,500,000 4,500,000 Capital Outlay - Weils 5,825,000 5,825,000			
Other COGS - 00 Water Ops 250,000 250,000 Wastewater Ops - 00 Engineering - 00 Transfer to General Fund 50,000 65,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs Capital Outlay - System - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 Capital Outlay - Wholesale Potable Distribution 200,000 200,000 Capital Outlay - Wholesale Nonpotable Distributic - - Capital Outlay - Wide Point - - - Capital Outlay - Wide Point - - - Capital Outlay - Wise Infrastructure - - - Capital Outlay - Weils 4,500,000 4,500,000 250,000 Capital Outlay - Weils 5,825,000 250,000 250,000 Capital Outlay - Weils 5,825,000 5,825,000 5,825,000 Contingency - - - - <td></td> <td></td> <td></td>			
WISE Deliveries-CWastewater Ops75,00075,000Engineering-00Transfer to General Fund50,00065,000Subtotal: Expenditures10,425,70010,440,700Construction CostsCapital Outlay - SystemCapital Outlay - Wholesale Sanitary Sewer250,000250,000Capital Outlay - Wholesale Potable Distribution200,000200,000Capital Outlay - Wholesale Nonpotable DistributicCapital Outlay - Wild PointCapital Outlay - Wild PointCapital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,000500,000Capital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700		_0,000	0
Wastewater Ops Engineering 75,000 75,000 Transfer to General Fund 50,000 65,000 Subtotal: Expenditures 10,425,700 10,440,700 Construction Costs 10,425,700 250,000 250,000 Capital Outlay - System - - - Capital Outlay - Wholesale Sanitary Sewer 250,000 250,000 200,000 Capital Outlay - Wholesale Potable Distribution 200,000 200,000 200,000 Capital Outlay - Wholesale Nonpotable Distributic - - - Capital Outlay - Wholesale Nonpotable Distributic - - - Capital Outlay - Wholesale Nonpotable Distributic - - - Capital Outlay - Wholesale Nonpotable Distributic - - - Capital Outlay - Wild Point - - - - Capital Outlay - Wastewater 125,000 125,000 125,000 Capital Outlay - Wild Point - - - - Capital Outlay - Wild Point - - - -		250,000	250,000
Engineering-0Transfer to General Fund50,00065,000Subtotal: Expenditures10,425,70010,440,700Construction CostsCapital Outlay - SystemCapital Outlay - Wholesale Sanitary Sewer250,000250,000Capital Outlay - Wholesale Potable Distribution200,000200,000Capital Outlay - Wholesale Nonpotable DistributicCapital Outlay - Wild PointCapital Outlay - Box Elder500,000500,000Capital Outlay - Wise InfrastructureCapital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700	WISE Deliveries	-	0
Transfer to General Fund50,00065,000Subtotal: Expenditures10,425,70010,440,700Construction CostsCapital Outlay - SystemCapital Outlay - Wholesale Sanitary Sewer250,000250,000Capital Outlay - Wholesale Potable Distribution200,000200,000Capital Outlay - Wholesale Nonpotable DistributicCapital Outlay - Pipeline OtherCapital Outlay - Box Elder500,000500,000Capital Outlay - Wid PointCapital Outlay - Wise InfrastructureCapital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700	Wastewater Ops	75,000	75,000
Subtotal: Expenditures10,425,70010,440,700Construction CostsCapital Outlay - SystemCapital Outlay - Wholesale Sanitary Sewer250,000250,000Capital Outlay - Wholesale Potable Distribution200,000200,000Capital Outlay - Wholesale Nonpotable DistributicCapital Outlay - Pipeline OtherCapital Outlay - Wild PointCapital Outlay - Box Elder500,000500,000Capital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700	0 0	-	0
Construction CostsCapital Outlay - System-Capital Outlay - Wholesale Sanitary Sewer250,000Capital Outlay - Wholesale Potable Distribution200,000Capital Outlay - Wholesale Nonpotable Distributic-Capital Outlay - Pipeline Other-Capital Outlay - Wild Point-Capital Outlay - Box Elder500,000Capital Outlay - Wise Infrastructure-Capital Outlay - Wise Infrastructure-Capital Outlay - Wells4,500,000Contingency250,000Subtotal: Construction Costs5,825,000Emergency reserve-Contal Expenditures Requiring Appropriation16,250,70016,265,700	Transfer to General Fund	50,000	65,000
Capital Outlay - SystemCapital Outlay - Wholesale Sanitary Sewer250,000250,000Capital Outlay - Wholesale Potable Distribution200,000200,000Capital Outlay - Wholesale Nonpotable DistributicCapital Outlay - Pipeline OtherCapital Outlay - Wild PointCapital Outlay - Box Elder500,000500,000Capital Outlay - Wastewater125,000125,000Capital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700	Subtotal: Expenditures	10,425,700	10,440,700
Capital Outlay - SystemCapital Outlay - Wholesale Sanitary Sewer250,000250,000Capital Outlay - Wholesale Potable Distribution200,000200,000Capital Outlay - Wholesale Nonpotable DistributicCapital Outlay - Pipeline OtherCapital Outlay - Wild PointCapital Outlay - Box Elder500,000500,000Capital Outlay - Wastewater125,000125,000Capital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700	Construction Costs		
Capital Outlay - Wholesale Sanitary Sewer250,000250,000Capital Outlay - Wholesale Potable Distribution200,000200,000Capital Outlay - Wholesale Nonpotable DistributicCapital Outlay - Pipeline OtherCapital Outlay - Wild PointCapital Outlay - Box Elder500,000500,000Capital Outlay - Wastewater125,000125,000Capital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700		-	-
Capital Outlay - Wholesale Potable Distribution200,000200,000Capital Outlay - Wholesale Nonpotable DistributicCapital Outlay - Pipeline OtherCapital Outlay - Wild PointCapital Outlay - Box Elder500,000500,000Capital Outlay - Wastewater125,000125,000Capital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700		250,000	250,000
Capital Outlay - Pipeline OtherCapital Outlay - Wild PointCapital Outlay - Box Elder500,000500,000Capital Outlay - Wastewater125,000125,000Capital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700			
Capital Outlay - Wild PointCapital Outlay - Box Elder500,000500,000Capital Outlay - Wastewater125,000125,000Capital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700		-	-
Capital Outlay - Box Elder 500,000 500,000 Capital Outlay - Wastewater 125,000 125,000 Capital Outlay - Wise Infrastructure - - Capital Outlay - Wells 4,500,000 4,500,000 Contingency 250,000 250,000 Subtotal: Construction Costs 5,825,000 5,825,000 Emergency reserve - - Total Expenditures Requiring Appropriation 16,250,700 16,265,700		-	-
Capital Outlay - Wastewater125,000125,000Capital Outlay - Wise InfrastructureCapital Outlay - Wells4,500,0004,500,000Contingency250,000250,000Subtotal: Construction Costs5,825,0005,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700		-	-
Capital Outlay - Wise Infrastructure-Capital Outlay - Wells4,500,000Contingency250,000Subtotal: Construction Costs5,825,000Emergency reserveTotal Expenditures Requiring Appropriation16,250,70016,265,700			-
Capital Outlay - Wells 4,500,000 4,500,000 Contingency 250,000 250,000 Subtotal: Construction Costs 5,825,000 5,825,000 Emergency reserve - - Total Expenditures Requiring Appropriation 16,250,700 16,265,700		125,000	125,000
Contingency 250,000 250,000 Subtotal: Construction Costs 5,825,000 5,825,000 Emergency reserve - - Total Expenditures Requiring Appropriation 16,250,700 16,265,700		-	-
Subtotal: Construction Costs 5,825,000 Emergency reserve - Total Expenditures Requiring Appropriation 16,250,700 16,265,700			
Emergency reserve - - Total Expenditures Requiring Appropriation 16,250,700 16,265,700	Comingency	250,000	250,000
Total Expenditures Requiring Appropriation 16,250,700 16,265,700	Subtotal: Construction Costs	5,825,000	5,825,000
	Emergency reserve	-	-
	Total Expenditures Requiring Appropriation	16,250,700	16,265,700
	ENDING FUND BALANCE	\$ 60,538	\$ 45,538

DocuSign

Certificate Of Completion

Envelope Id: 6CF82C3B1B7C467EBEE123C97449B4E8 Subject: Complete with DocuSign: Rangeview MD - Reso to Amend 2023 Budget (exec copy).pdf Client Name: Rangeview MD Client Number: A794670 Source Envelope: Document Pages: 5 Signatures: 2 Certificate Pages: 5 Initials: 0 AutoNav: Enabled EnvelopeId Stamping: Enabled Time Zone: (UTC-06:00) Central Time (US & Canada)

Record Tracking

Signer Events

MARK HARDING

Sky Ranch CAB

President

(None)

Status: Original 12/4/2023 2:35:54 PM

mharding@purecyclewater.com

Cindy.Jenkins@claconnect.com

Holder: Cindy Jenkins

Signature Adoption: Pre-selected Style Using IP Address: 204.134.145.82

Status: Completed

Envelope Originator: Cindy Jenkins 220 S 6th St Ste 300 Minneapolis, MN 55402-1418 Cindy.Jenkins@claconnect.com IP Address: 207.200.223.146

Location: DocuSign

Timestamp

Sent: 12/4/2023 2:40:36 PM Viewed: 12/4/2023 2:41:51 PM Signed: 12/4/2023 2:42:01 PM

Electronic Record and Signature Disclosure: Accepted: 12/4/2023 2:41:51 PM

Security Level: Email, Account Authentication

ID: 00b5e1d0-94a0-49fa-b411-bbb0296f63bb

Scott E Lehman selehman@purecyclewater.com Security Level: Email, Account Authentication (None) Scott & Wilman 2123B2EFD17A4DE...

Signature Adoption: Pre-selected Style Using IP Address: 204.134.145.82

Sent: 12/4/2023 2:40:36 PM Viewed: 12/4/2023 2:41:25 PM Signed: 12/4/2023 2:41:55 PM

Electronic Record and Signature Disclosure: Accepted: 12/4/2023 2:41:25 PM

ID: 6f5d1021-00e2-41ac-bf99-2aeaec3a6f3e

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/4/2023 2:40:36 PM
Certified Delivered	Security Checked	12/4/2023 2:41:25 PM
Signing Complete	Security Checked	12/4/2023 2:41:55 PM
Completed	Security Checked	12/4/2023 2:42:01 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your

at Business Technology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email

to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process.

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <u>https://support.docusign.com/guides/signer-guide-signing-system-requirements</u>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.