

**LEGATO COMMUNITY AUTHORITY  
RESOLUTION TO AMEND 2021 BUDGET**

WHEREAS, the Board of Directors of Legato Community Authority (the “**Authority**”) certifies that at a **special** meeting of the Board of Directors of the Authority held May 20, 2021, a public hearing was held regarding the 2021 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 Authority adopted a budget and appropriated funds for fiscal year 2021 as follows:

General Fund	\$50,000
Capital Project Fund	\$0
Debt Service Fund	\$0
and;	

WHEREAS, the necessity has arisen for additional expenditures by the Authority 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 2021; and

WHEREAS, funds are available for such expenditure.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Authority does hereby amend the adopted budget for fiscal year 2021 as follows:

General Fund	\$0
Capital Project Fund	\$34,570,877
Debt Service Fund	\$330,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the Authority 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.

*[Remainder of page intentionally left blank.]*


ADOPTED this 20<sup>th</sup> day of May, 2021.

**LEGATO COMMUNITY AUTHORITY**

  
CJ Kirst (May 24, 2021 08:25 MDT)

\_\_\_\_\_  
Officer of the Authority

ATTEST:

  
Roger Hollard (May 21, 2021 15:22 MDT)

APPROVED AS TO FORM:


WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

  
\_\_\_\_\_  
General Counsel to the Authority

STATE OF COLORADO  
COUNTY OF ADAMS  
LEGATO COMMUNITY AUTHORITY

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 via teleconference on Thursday, May 20<sup>th</sup> at 1:00 p.m. and at Eagle Pointe Recreation Center Multi-Purpose Room located at 6060 Parkway Dr, Commerce City, CO 80022 as recorded in the official record of the proceedings of the Authority.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 20th day of May, 2021.

  
Roger Hollard (May 21, 2021 15:22 MDT)

\_\_\_\_\_  
Signature

**LEGATO COMMUNITY AUTHORITY  
DEBT SERVICE FUND  
2021 AMENDED BUDGET**

	BUDGET 2021	AMENDED 2021
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Total revenues	-	-
TRANSFERS IN		
Transfers from other funds	-	4,496,369
Total funds available	-	4,496,369
EXPENDITURES		
Bond Interest 2021A	-	305,307
Contingency		24,693
Total expenditures	-	330,000
TRANSFERS OUT		
Transfers to other funds	-	-
Total expenditures and transfers out requiring appropriation	-	330,000
ENDING FUND BALANCE	\$ -	\$ 4,166,369

**LEGATO COMMUNITY AUTHORITY  
CAPITAL PROJECTS FUND  
2021 AMENDED BUDGET**

	BUDGET 2021	AMENDED 2021
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Bond Proceeds 2021A-1	-	13,645,000
Bond Proceeds 2021A-2	-	15,202,877
Bond Proceeds 2021B	-	5,723,000
Total revenues	-	<u>34,570,877</u>
Total funds available	-	<u>34,570,877</u>
EXPENDITURES		
Cost of Issuance	-	1,048,648
Capital Outlay	-	29,025,860
Total expenditures	-	<u>30,074,508</u>
TRANSFERS OUT		
Transfers to other funds	-	<u>4,496,369</u>
Total expenditures and transfers out requiring appropriation	-	<u>34,570,877</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>










# 2021-05-20 Legato and Legato Community Meeting Signature Packet

Final Audit Report

2021-05-24

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