

RESOLUTION TO AMEND 2026_BUDGET

COMES NOW, Chad Ellington, the President of the GEOS Neighborhood Metropolitan District (the “District”), and certifies that at a special meeting of the Board of Directors of the District held, Tuesday, the 18th day of August 2026 at 9:30 a.m., via videoconference at <https://us06web.zoom.us/j/81517280437?pwd=L2ePJua6rVjvLlJAbTrXDmb4pa6pS.1&jst=1>, and via telephone conference at Dial In: 1-719-359-4580, Meeting ID: 815 1728 0437, Passcode: 725245, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

WHEREAS, the Board of Directors of the District appropriated funds for the fiscal year 2025 as follows:

General Fund	\$70,500
Capital Projects Fund	\$ 536,299

and;

WHEREAS, the Board of Directors of the District subsequently amended the appropriated funds for the fiscal year 2025 as follows:

General Fund	\$106,550
--------------	-----------

and;

WHEREAS, the necessity has arisen for additional expenditures and transfers 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 the fiscal year 2025; and

WHEREAS, funds are available for such an expenditure and transfer from surplus revenue funds of the District; and

WHEREAS, due and proper notice was published on August 13, 2026 in the *Golden Transcript* indicating (i) the date and time of the hearing at which the adoption of the proposed second 2025 budget amendment will be considered; (ii) that the proposed second budget amendment is available for inspection by the public at a designated place; and (iii) that any interested persons may file any objections to the proposed second budget amendment at any time prior to the final adoption of the budget by the District, as shown on the publisher’s Affidavit of Publication attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed second budget amendment was open for inspection by the public at a designated place; and

WHEREAS, a public hearing was held on Tuesday, August 18, 2026 and interested persons were given the opportunity to file or register any objections to said proposed second budget amendment and any such objections were considered by the Board of Directors; and

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall and hereby does amend the budget for the fiscal year 2025 as follows:

Capital Projects Fund

\$ 630,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Capital Projects Fund for the purpose stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

Whereupon, a motion was made by Director Cohen and seconded by Director Alley, and upon a unanimous vote this Resolution was approved by the Board of Directors.
APPROVED AND ADOPTED THIS 18TH DAY OF AUGUST 2026.

GEOS NEIGHBORHOOD METROPOLITAN DISTRICT

DocuSigned by:

Chad Ellington

90429E1E0A384C3...

By: Chad Ellington, President

ATTEST:

DocuSigned by:

M. Michael Cohen

74E8EB12CEB7413...

By: M. Michael Cohen, Secretary

GEOS Neighborhood Metropolitan District
Amended Budget
Capital Projects Fund
For the Year Ended December 31, 2025

	Adopted Budget <u>2025</u>	Amended Budget <u>2025</u>
Beginning fund balance	\$ 486,299	\$ 450,586
Revenues:		
Developer advances	-	129,414
Interest income	<u>50,000</u>	<u>50,000</u>
Total revenues	<u>50,000</u>	<u>179,414</u>
Total funds available	<u>536,299</u>	<u>630,000</u>
Expenditures:		
Legal	25,000	25,000
Engineering	35,000	55,000
Capital projects	<u>476,299</u>	<u>550,000</u>
Total expenditures	<u>536,299</u>	<u>630,000</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>

EXHIBIT A

Notice of Special Meeting

Affidavit

Notice as to Proposed 2025 Second Budget Amendment

NOTICE OF SPECIAL MEETING
GEOS NEIGHBORHOOD METROPOLITAN DISTRICT
August 18, 2026

NOTICE IS HEREBY GIVEN that the Board of Directors of the **GEOS NEIGHBORHOOD METROPOLITAN DISTRICT**, of the City of Arvada, County of Jefferson, State of Colorado, will hold a special meeting at 9:30 a.m., on Tuesday, August 18, 2026, via videoconference at <https://us06web.zoom.us/j/81517280437?pwd=L2ePJUA6rVjvLlJAbTrXDmb4pa6pS.1&jst=1>, and via telephone conference at Dial In: 1-719-359-4580, Meeting ID: 815 1728 0437, Passcode: 725245. This meeting will be held for the purpose of conducting such business as may come before the Board. This meeting is open to the public.

Agenda

1. Call To Order/Declaration of Quorum
2. Directors Matters/Disclosure Matters
3. Approval of/Additions To/Deletions From the Agenda
4. Public Comment (*limited to 3 minutes, per person*)¹
5. Approval of Minutes
 - a. Consider Approval of July 22, 2025 Special Meeting Minutes
6. Homeowners Advisory Committee Matters
 - a. HAC Chairperson Report on Use of Delegated Authority
7. Construction Contract Matters
8. Legal Matters
 - a. Consider Approval of Engagement of Experts/Consultants Related to Civil Action No. 1:26-cv-01201-DDD-TPO United States District Court District of Colorado (District v. Atlantic Specialty Surety Insurance Company)
9. Financial Matters
 - a. Public Hearing on Proposed 2025 Second Budget Amendment
 - i. Public Comment Period
 - ii. Consider Approval of Resolution Approving Proposed 2025 Second Budget Amendment and Appropriate Sums of Money
 - b. Consider Approval/Ratification of Claims
 - c. Consider Acceptance of Unaudited Financial Statements
10. Other Business
 - a. Review and Consider Actions Related to Turn Over of Block 10 Public Improvements
 - b. Discussion Regarding Pets (barking, leash, urine/feces)
 - c. Consider Actions Related to/Discussion Regarding (*if necessary*)
 1. Covenant Violations
 2. Delinquent Fees/Fines
 3. Appeals

¹ Public comments will be received in accordance with the District's Policy Regarding Public Comment and Appropriate Conduct at Public Meetings

11. Executive session pursuant to Sections 24-6-402(4)(b) and/or 24-6-402(4)(e), C.R.S. for the purpose of receiving legal advice on specific legal questions and/or determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding (a) litigation with Atlantic Specialty Insurance Company under Surety Bond issued pursuant to Filing No. 2 Erosion Control, Grading, Utilities, Concrete & Paving Contract with BEC Barajas Excavating Construction LLC, (b) claim under Surety Bond issued pursuant to Filing No. 3 Erosion Control, Grading, Utilities, Concrete and Paving Contract with JBS Pipeline, LLC, (c) covenant enforcement matters, (d) fee collection matters, and/or (e) turnover of Block 10 public improvements
12. Adjournment

BY ORDER OF THE BOARD OF DIRECTORS:
GEOS NEIGHBORHOOD METROPOLITAN DISTRICT

By: /s/ ICENOGLÉ | SEEVER | POGUE
A Professional Corporation

General Counsel to the District



AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Golden Transcript, a publication that is a "legal newspaper" as that phrase is defined for the city of Golden, for the County of Jefferson, in the state of Colorado, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

Publication Dates:

- Aug 13, 2026

Notice ID: NtYaCNVTYYrJGEQgO3AA

Notice Name: Gold 3508 GEOS NEIGHBORHOOD amend budget

Publication Fee: \$41.74

Anjana Bhadoriya

Agent

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 08/18/2026

Sharon E. Thomas-Pope

Notary Public

Notarized remotely online using communication technology via Proof.

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Public Notice

NOTICE AS TO PROPOSED AMENDED 2025 BUDGET AND HEARING GEOS NEIGHBORHOOD METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed amended budget will be submitted to the GEOS NEIGHBORHOOD METROPOLITAN DISTRICT (the "District") for the year of 2025. A copy of such proposed amended budget has been filed in the office of Tatton and Company, CPAs, 3190 South Vaughn Way, Suite 550, Aurora, CO 80014, where same is open for public inspection. Such proposed amended budget will be considered at a hearing at the meeting of the District to be held at 9:30 a.m., on Tuesday, August 18, 2026.

The location and additional information regarding the meeting will be available on the meeting notice posted on the District's web-site at <https://geosmetro.specialdistrict.org/> at least 24-hours in advance of the meeting.

Any interested elector within the District may inspect the proposed amended budget and file or register any objections at any time prior to the final adoption of the amended 2025 budget.

BY ORDER OF THE
BOARD OF DIRECTORS
OF THE DISTRICT:

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

Legal Notice No. Gold 3508
First Publication: August 13, 2026
Last Publication: August 13, 2026
Publisher: Golden Transcript

NOTICE AS TO PROPOSED AMENDED 2025 BUDGET AND HEARING GEOS NEIGHBORHOOD METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed amended budget will be submitted to the **GEOS NEIGHBORHOOD METROPOLITAN DISTRICT** (the “District”) for the year of 2025. A copy of such proposed amended budget has been filed in the office of Tatton and Company, CPAs, 3190 South Vaughn Way, Suite 550, Aurora, CO 80014, where same is open for public inspection. Such proposed amended budget will be considered at a hearing at the meeting of the District to be held at 9:30 a.m., on Tuesday, August 18, 2026.

The location and additional information regarding the meeting will be available on the meeting notice posted on the District’s website at <https://geosmetro.specialdistrict.org/> at least 24-hours in advance of the meeting.

Any interested elector within the District may inspect the proposed amended budget and file or register any objections at any time prior to the final adoption of the amended 2025 budget.

BY ORDER OF THE
BOARD OF DIRECTORS OF THE DISTRICT:

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

Publish In: *The Golden Transcript*
Publish On: Thursday, August 13, 2026