

RESOLUTION
ADOPTING BUDGET, AND APPROPRIATING SUMS OF MONEY
AND CERTIFYING MILL LEVIES FOR THE CALENDAR YEAR 2026

The Board of Directors of Harmony Technology Park Metropolitan District (the “**Board**”), City of Fort Collins, Larimer County, Colorado (the “**District**”), held a regular meeting, via teleconference, on October 16, 2025, at the hour of 1:00 p.m.

Prior to the meeting, each of the directors was notified of the date, time, and place of the budget meeting and the purpose for which it was called, and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2026 BUDGET

NOTICE OF PUBLIC HEARING ON
THE PROPOSED 2026 BUDGET
AND
NOTICE OF PUBLIC HEARING ON
THE AMENDED 2025 BUDGET

The Board of Directors (the "Board") of the harmony technology park METROPOLITAN DISTRICT (the "District"), will hold a public hearing on October 16, 2025 at 1:00 p.m., to consider adoption of the District's proposed 2026 budget (the "Proposed Budget"), and, if necessary, adoption of an amendment to the 2025 budget (the "Amended Budget").

<https://us06web.zoom.us/j/81107836522?pwd=qa122MR4nd9Z8osFrRwbuFIHvPVhL.1>

Meeting ID: 811 0783 6522

Passcode: 160951

Call-in Number: +1-720-707-2699

The Proposed Budget and Amended Budget are available for inspection by the public at the offices of Simmons & Wheeler, 304 Inverness Way South, #490, Englewood, CO 80112.

Any interested elector of the District may file any objections to the Proposed Budget and Amended Budget at any time prior to the final adoption of the Proposed Budget or the Amended Budget by the Board. The agenda for any meeting may be obtained at <https://harmonystechparkmd.colorado.gov/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

harmony technology park METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

/s/ WBA, PC

Published in: Fort Collins Coloradoan

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STATE OF WISCONSIN, COUNTY OF BROWN

The Fort Collins Coloradoan, a daily newspaper printed and published in the city of Fort Collins, Larimer County, State of Colorado, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

09/12/2025

and that the fees charged are legal.
Sworn to and subscribed before on 09/12/2025

D. Roberts
Legal Clerk
Mariah Verhagen
Notary, State of WI, County of Brown

8-25-26

My commission expires

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MARIAH VERHAGEN
Notary Public
State of Wisconsin

WHEREAS, the Board has appointed its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was available for inspection by the public at a designated place, a public hearing was held and interested electors of the District were provided a public comment period and given the opportunity to file any objections to the proposed budget prior to the final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2026. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy of Property Taxes. The Board does hereby certify the levy of property taxes for collection in 2026 as more specifically set out in the budget attached hereto.

Section 3. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut, or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 4. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant, or other designee to certify to the Board of County Commissioners of Larimer County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 5. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated from the revenue of each fund for the purposes stated.

Section 6. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager, or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 7. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED OCTOBER 16, 2025.

DISTRICT:

HARMONY TECHNOLOGY PARK METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado


By: [Bruce O'Donnell \(Jan 5, 2026 15:29:45 MST\)](#)
Officer of the District

ATTEST:


By: [Patrick Rowe \(Jan 5, 2026 14:47:46 MST\)](#)

STATE OF COLORADO
COUNTY OF LARIMER
HARMONY TECHNOLOGY PARK METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held via teleconference on Thursday, October 16, 2025, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 16th day of October, 2025.


[Patrick Rowe \(Jan 5, 2026 14:47:46 MST\)](#)
Signature

[Signature page to Resolution Adopting Budget, and Appropriating Sums of Money and Certifying Mill Levies for the Calendar Year 2026]

EXHIBIT A

BUDGET DOCUMENT

BUDGET MESSAGE

**HARMONY TECHNOLOGY PARK METROPOLITAN DISTRICT
2026
BUDGET MESSAGE**

Attached please find a copy of the adopted 2026 budget for the Harmony Technology Park Metropolitan District.

The Harmony Technology Park Metropolitan District has adopted a budget for three separate funds, a General Fund to provide for the payment of operating and maintenance expenditures; a Capital Projects Fund to provide for estimated infrastructure costs that are to be built for the benefit of the district; and a Debt Service Fund to provide for payments on the outstanding general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary source of revenue for the district in 2026 will be property taxes from the imposition of a 15.597 mill levy on property within the district for 2026, of which 1.097 mill will be dedicated to the General Fund and the remaining balance of 14.500 mills will be allocated to the Debt Service Fund.

**Harmony Technology Park Metropolitan District
FKA Harmony Technology Park Metropolitan District No. 2
Adopted Budget
General Fund
For the Year ended December 31, 2026**

	Actual <u>2024</u>	Adopted Budget <u>2025</u>	Actual <u>6/30/2025</u>	Estimate <u>2025</u>	Adopted Budget <u>2026</u>
Beginning fund balance	\$ 163,743	\$ 135,912	\$ 151,245	\$ 151,245	\$ 107,671
Revenues:					
Property taxes	41,033	43,114	40,442	43,100	45,537
Specific ownership taxes	2,579	3,147	1,327	2,600	3,415
Miscellaneous Income	2,048	-	361	600	-
Interest income	58	50	20	50	50
Total revenues	<u>45,718</u>	<u>46,311</u>	<u>42,150</u>	<u>46,350</u>	<u>49,002</u>
Total funds available	<u>209,461</u>	<u>182,223</u>	<u>193,395</u>	<u>197,595</u>	<u>156,673</u>
Expenditures:					
Accounting	17,375	11,000	5,138	11,000	12,000
Audit	-	6,000	-	6,000	7,500
Legal	19,554	25,000	4,192	25,000	29,000
Election	221	10,000	3,377	10,000	-
Insurance	5,836	7,100	6,606	6,900	7,200
Miscellaneous	31	200	21	200	200
Maintenance	14,379	20,000	-	23,562	25,000
Engineering	-	5,000	-	5,000	-
Directors fees	-	1,400	-	1,400	1,400
Treasurer fees	821	862	809	862	911
Contingency	-	93,064	-	-	70,966
Emergency reserve (3%)	-	2,597	-	-	2,496
Total expenditures	<u>58,217</u>	<u>182,223</u>	<u>20,143</u>	<u>89,924</u>	<u>156,673</u>
Ending fund balance	<u>\$ 151,244</u>	<u>\$ -</u>	<u>\$ 173,252</u>	<u>\$ 107,671</u>	<u>\$ -</u>
Assessed valuation		<u>43,114,863</u>			<u>41,511,209</u>
New construction					<u>176,092</u>
					<u>41,335,117</u>
Mill Levy		<u>1.000</u>			<u>1.097</u>

Harmony Technology Park Metropolitan District
FKA Harmony Technology Park Metropolitan District No. 2
Adopted Budget
Capital Projects Fund
For the Year ended December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 6/30/2025	Estimate 2025	Adopted Budget 2026
Beginning fund balance	429,550	436,550	440,937	440,937	447,937
Revenues:					
Interest income	11,387	300	4,060	7,000	7,000
Total revenues	11,387	300	4,060	7,000	7,000
Total funds available	440,937	436,850	444,997	447,937	454,937
Expenditures:					
Capital expenditures	-	436,850	-	-	454,937
Total expenditures	-	436,850	-	-	454,937
Ending fund balance	\$ 440,937	\$ -	\$ 444,997	\$ 447,937	\$ -

Harmony Technology Park Metropolitan District
FKA Harmony Technology Park Metropolitan District No. 2
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2026

	Actual <u>2024</u>	Adopted Budget <u>2025</u>	Actual <u>6/30/2025</u>	Estimate <u>2025</u>	Adopted Budget <u>2026</u>
Beginning fund balance	<u>748,974</u>	<u>800,503</u>	<u>821,784</u>	<u>821,784</u>	<u>863,840</u>
Revenues:					
Property taxes	635,924	625,166	586,406	625,100	601,913
Specific ownership taxes	39,975	31,266	19,241	40,000	30,104
Interest income	<u>48,798</u>	<u>2,500</u>	<u>18,308</u>	<u>30,000</u>	<u>30,000</u>
Total revenues	<u>724,697</u>	<u>658,932</u>	<u>623,955</u>	<u>695,100</u>	<u>662,017</u>
Total funds available	<u>1,473,671</u>	<u>1,459,435</u>	<u>1,445,739</u>	<u>1,516,884</u>	<u>1,525,857</u>
Expenditures:					
Interest expense	309,155	300,542	150,271	300,542	291,798
Principal payment	330,000	335,000	-	335,000	360,000
Treasurer's fees	12,730	12,503	11,731	12,502	12,038
Trustee / paying agent fees	-	5,000	-	5,000	5,000
Total expenditures	<u>651,885</u>	<u>653,045</u>	<u>162,002</u>	<u>653,044</u>	<u>668,836</u>
Ending fund balance	<u>821,786</u>	<u>806,391</u>	<u>1,283,737</u>	<u>863,840</u>	<u>857,021</u>
Assessed valuation		<u>\$ 43,114,863</u>			<u>\$ 41,511,209</u>
Mill Levy		<u>14.500</u>			<u>14.500</u>
Total Mill Levy		<u>15.500</u>			<u>15.597</u>