

PARK 70 METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
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NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Tom Martin	Treasurer	2023/May 2022
<i>VACANT</i>		2023/May 2022
<i>VACANT</i>		2022/May 2022
<i>VACANT</i>		2023/May 2022
<i>VACANT</i>		2022/May 2022
Ann Finn	Secretary	

DATE: June 8, 2021

TIME: 1:00 P.M.

PLACE: DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD VIA ZOOM WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE SEE THE BELOW REFERENCED ZOOM MEETING INFORMATION.

<https://us02web.zoom.us/j/82443823540?pwd=L2dZNkw4RStWUzlpRzlpSeU1sU2NjZz09>

Phone: 1 (669) 900-9128 or 1 (253) 215-8782

Meeting ID: 824 4382 3540

Password: 306330

I. ADMINISTRATIVE MATTERS

A. Confirm Quorum and Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notice and designate 24-hour posting location.

C. Consider appointment of Kieffer Garton to fill a vacancy on the Board of Directors. Administer Oath of Office.

D. Consider appointment of Officers:

President _____
 Treasurer _____
 Secretary _____
 Asst. Secretary _____
 Asst. Secretary _____
 Asst. Secretary _____

E. Consider authorizing interested Board Members to attend the 2021 Special District Association’s Annual Conference in Keystone on September 14, 15 and 16, 2021.

F. Consent Agenda – These items are considered to be routine and will be ratified by one motion. There will be no separate discussion of these items unless requested; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

1. Approve Minutes of the October 28, 2020 Special Meeting (enclosure).
2. Ratify approval of proposal from BrightView Landscapes, LLC for relocating existing perennials and installing additional annuals (enclosure).
3. Ratify the payment of claims through the period ending (enclosures):

Fund	Period Ending Nov. 16, 2020	Period Ending Dec. 14, 2020	Period Ending Jan. 13, 2021	Period Ending Feb. 10, 2021
General	\$ 31,637.81	\$ 23,159.66	\$ 5,890.41	\$ 8,887.63
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 31,637.81	\$ 23,159.66	\$ 5,890.41	\$ 8,887.63

Fund	Period Ending March 24, 2021	Period Ending April 30, 2021	Period Ending May 16, 2021
General	\$ 9,558.87	\$ 10,072.64	\$ 7,466.85
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Total	\$ 9,558.87	\$ 10,072.64	\$ 7,466.85

II. PUBLIC COMMENTS

A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.

III. FINANCIAL MATTERS

- A. Review and accept the unaudited Financial Statements through the period ending _____, 2021 and accept the Schedule of Cash Position as of _____, 2021 (to be distributed).

- B. Conduct Public Hearing to consider Amendment to 2020 Budget and consider adoption of Second Amendment to Resolution to Amend the 2020 Budget and Appropriate Expenditures (enclosure).

- C. Review and consider approval of 2020 (draft audit – to be distributed) Audit and authorize execution of Representations Letter (to be distributed).

- D. Consider setting the date for a Public Hearing to adopt the 2022 Budget for November 9, 2021, at 1:00 P.M., to be held at the offices of ProLogis, 1800 Wazee Street, Suite 500, Denver, Colorado 80202 or virtually pending COVID-19 restrictions.

- E. Discuss possible financing for future public improvement projects.

IV. LEGAL MATTERS

- A. Discuss status of lien filed on property owned by U.S. Foodservice, Inc.

- B. Discuss conveyance of property from Prologis Park 70 Land Venture LLC to the District and authorize acceptance of same.

V. CAPITAL IMPROVEMENTS

- A. Discuss status of reimbursement of Construction Management Fees.

- B. Discuss status of modifications to monument signs.

VI. OPERATIONS AND MAINTENANCE

- A. Discuss Operations and Maintenance Services (enclosure).
-

- B. Discuss security services for the District.
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- C. Review and consider approval of proposal from BrightView Landscapes, LLC for weed applications in the tree lawn areas (enclosure).
-

VII. OTHER BUSINESS

- A. _____

- VIII. ADJOURNMENT: **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 9, 2021 – BUDGET HEARING**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE PARK 70 METROPOLITAN DISTRICT HELD OCTOBER 28, 2020

A Special Meeting of the Board of Directors (referred to hereafter as the “Board”) of the Park 70 Metropolitan District (referred to hereafter as the “District”) was duly held on Wednesday, the 28th day of October, 2020, at 1:00 p.m. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting was held by conference call. The meeting was open to the public via conference call.

ATTENDANCE

Directors In Attendance Were:

Wayne E. Barrett, President
Tom Martin, Treasurer

Also In Attendance Were:

Ann E. Finn, Matt Cohrs and Robert Graham (for a portion of the meeting); Special District Management Services, Inc.

Paula Williams, Esq.; McGeady Becher P.C.

Jason Carroll and Ben Houghton; CliftonLarsonAllen LLP

Kieffer Garton; Board Candidate

Lynn Shipp and Brenda Conant; Prologis, Inc.

Zach Bishop; D.A. Davidson & Co. (for a portion of the meeting)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State.

Attorney Williams noted that a quorum was present and requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in

RECORD OF PROCEEDINGS

accordance with the statute. Attorney Williams noted that all Directors' Disclosure Statements had been filed with the Colorado Secretary of State.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn distributed for the Board's review and approval a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Agenda was approved, as amended.

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board noted that due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Public Health and Environment, and the threat posed by the COVID-19 coronavirus, the meeting was held via teleconference.

Ms. Finn reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Appointment of Director: The Board considered the appointment of Mr. Kieffer Garton to fill a vacancy on the Board of Directors. It was noted that pursuant to Section 32-1-808(2)(a)(I), C.R.S., publication of a Notice of Vacancy on the Board was published in a newspaper having general circulation in the District and that no Letters of Interest from qualified eligible electors were received within ten (10) days of such publication.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the Board appointed Mr. Garton to fill a vacant position on the Board of Directors.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the following slate of officers was appointed:

RECORD OF PROCEEDINGS

President	Kieffer Garton
Treasurer	Tom Martin
Secretary	Ann E. Finn
Assistant Secretary	Wayne Barrett

Resolution No. 2020-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Ms. Finn discussed with the Board Resolution No. 2020-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

The Board determined to meet at 1:00 p.m. on June 8, 2021 and November 9, 2021 at the offices of ProLogis, 1800 Wazee Street, #500, Denver, Colorado 80202.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the Board adopted Resolution No. 2020-10-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for 24-Hour Notices.

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2021: The Board discussed §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2021.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the Board determined to post the required transparency notice on the Special District Association's website.

Appointment of Director to Aurora Regional Transportation Authority ("ARTA") Board: The Board entered into discussion regarding the District's Representative to serve on the Board of ARTA.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the Board appointed Director Garton as the District Representative on the ARTA Board.

CONSENT AGENDA: The Board considered the following actions:

- Approve Minutes of the June 9, 2020 Special Meeting.
- Ratify approval of payment of claims as follows:

RECORD OF PROCEEDINGS

Fund	Period Ending June 8, 2020	Period Ending July 15, 2020	Period Ending Aug. 17, 2020	Period Ending Sept. 17, 2020
General	\$ 11,508.13	\$ 25,174.91	\$ 32,729.99	\$ 35,904.24
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ 49,029.00	\$ 72,624.05	\$ -0-
Total	\$ 11,508.13	\$ 74,203.91	\$ 105,354.04	\$ 35,904.24

Fund	Period Ending Oct. 12, 2020
General	\$ 13,826.80
Debt Service	\$ -0-
Capital Projects	\$ -0-
Total	\$ 13,826.80

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions.

**PUBLIC
COMMENT**

There was no public comment.

**FINANCIAL
MATTERS**

2020 Bond Issuance: Mr. Bishop introduced himself to the Board and discussed the current bond market and possible financing for future capital improvements. No action was taken at this time.

Unaudited Financial Statements: Mr. Houghton reviewed the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending September 30, 2020 and the schedule of cash position updated as of October 15, 2020.

Following review and discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending September 30, 2020 and the schedule of cash position updated as of October 15, 2020.

Authorize Signers on Bank Accounts: The Board discussed the authorization of signers on the bank account.

Following review and discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board authorized Directors Martin and Garton to be signers on the District's bank account.

RECORD OF PROCEEDINGS

Payment of Director Fees: The Board discussed the payment of Director fees.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, it was determined that director's fees will be paid in the amount of \$100 per meeting attended, not to exceed \$2,400 per year.

2020 Audit: The Board reviewed the proposal from Simmons & Wheeler, P.C. to perform the 2020 Audit.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board approved the engagement of Simmons & Wheeler, P.C. to perform the 2020 Audit, for an amount not to exceed \$4,500.

2020 Budget Amendment Hearing: The President opened the public hearing to consider the Resolution to Amend the 2020 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2020 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

Following review and discussion, Director Barrett moved to adopt the Resolution to Amend 2020 Budget, Director Martin seconded the motion and, upon vote, unanimously carried, the Board adopted Resolution No. 2020-10-02 to Amend the 2020 Budget. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

2021 Budget Hearing: The President opened the public hearing to consider the proposed 2021 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

Mr. Houghton reviewed the estimated year-end 2020 revenues and expenditures and the proposed 2021 estimated revenues and expenditures.

RECORD OF PROCEEDINGS

Following discussion, the Board considered the adoption of Resolution No. 2020-10-03 to Adopt the 2021 Budget and Appropriate Sums of Money and Resolution No. 2020-10-04 to Set Mill Levies (for the General Fund at 5.000 mills, the Debt Service Fund at 25.500 mills and ARI Mill Levy at 1.000 mills for a total of 31.500 mills). Upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2020. Ms. Finn was authorized to transmit the Certification of Mill Levies to the County not later than December 15, 2020. Ms. Finn was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2021. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

2022 Budget Preparation: The Board discussed the preparation of the 2022 Budget.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2022 Budget, and directed the 2022 Budget be the same as the adopted 2021 Budget unless a Board member provides input to change those assumptions.

LEGAL MATTERS

Lien Filed on Property Owned by U.S. Foodservice, Inc.: Director Barrett discussed with the Board the status of a lien filed on property owned by U.S. Foodservice Inc. It was noted that a payment has not been received and they are currently in settlement discussions with U.S. Foodservice, Inc. Mr. Barrett noted U.S. Foodservice, Inc. is aware the payment is due to the District.

RECORD OF PROCEEDINGS

2020-2023 Facilities Acquisition Agreement: Attorney Williams reviewed with the Board a 2020-2023 Facilities Acquisition Agreement between the District and ProLogis, Inc. and noted that in lieu of an amendment to the prior funding agreement previously approved, it was determined to enter into a new agreement.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the Board approved the 2020-2023 Facilities Acquisition Agreement between the District and ProLogis, Inc.

Modifications to Monument Signs: The Board entered into discussion regarding the status of the modifications to the monument signs. No action was taken by the Board at this time.

CAPITAL IMPROVEMENTS

Construction Management Fees: The Board entered into discussion regarding the reimbursement of construction management fees to the developer for overseeing public improvement projects. Following discussion, it was noted that the District will need a Cost Verification Letter from Ranger Engineering, LLC prior to reimbursing the developer for construction management fees.

OPERATIONS AND MAINTENANCE

Operation and Maintenance Services: Mr. Graham updated the Board regarding operation and maintenance services for the District.

Landscape Maintenance Services: Mr. Graham reviewed with the Board proposals from Arrowhead Landscape Services, Inc., BrightView Landscapes, LLC, Environmental Designs, Inc. and LMI Landscapes LLC for 2021 landscape maintenance services.

Bid Summary: Mr. Graham reviewed with the Board the bid summary for 2021 landscape maintenance services.

Recommendation: Mr. Graham recommended BrightView Landscapes, LLC for 2021 landscape maintenance services.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board approved the proposal from BrightView Landscapes, LLC, for an amount of \$31,070.

Detention Pond Cleaning: The Board reviewed proposals for detention pond maintenance services from Powell & Sons Pond Maintenance and CDI Environmental Contractor. Following discussion, the Board deferred action.

RECORD OF PROCEEDINGS

Snow Removal Services: The Board reviewed proposals for snow removal services.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board approved the proposal from Denver Commercial Property Services.

Pest Control Services: The Board reviewed proposals for pest control services from All American Wildlife L.L.C. and Critter Gitterz, Inc.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board determined to contract with All American Wildlife L.L.C. for services on an as needed basis.

Security Services: The Board reviewed proposals for security services.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board approved the proposal from Aquila Services Corporation d/b/a Denver Metro Protection Services.

Locate Services: The Board reviewed proposals for locate services.

Following discussion, upon motion duly made by Director Barrett, seconded by Director Martin and, upon vote, unanimously carried, the Board approved the proposal from Diversified Underground, Inc.

Winter Watering: Mr. Graham reviewed with the Board the recommendations for winter watering.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the Board approved the proposal from BrightView Landscapes, LLC, in the amount of \$1,300 per occurrence.

Property Insurance Coverage for Trees and Plant Materials: The Board entered into discussion regarding property insurance coverage for trees and plant materials.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the Board approved the property insurance coverage for trees and plant materials.

RECORD OF PROCEEDINGS

OTHER BUSINESS

Resignation of Director: The resignation of Director Wayne Barrett effective as of October 29, 2020 was acknowledged.

Resolution of Appreciation for Director Wayne Barrett: The Board reviewed the Resolution of Appreciation for Director Wayne Barrett.

Following discussion, upon motion duly made and seconded by Director Martin, and, upon vote, unanimously carried, the Board approved the Resolution of Appreciation for Director Wayne Barrett.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Martin, seconded by Director Barrett and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RESOLUTION TO AMEND 2020 BUDGET
PARK 70 METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Park 70 Metropolitan District adopted a budget and appropriated funds for the fiscal year 2020 as follows:

General Fund	\$	240,000
Debt Service Fund	\$	2,072,768
Capital Projects Fund	\$	3,189,948

WHEREAS, the necessity has arisen for additional expenditures in the Debt Service Fund requiring expenditures of funds in excess of those appropriated for the fiscal year 2020; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the amended budget; and

WHEREAS, funds are available for such expenditures in the Debt Service Fund from property taxes; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Park 70 Metropolitan District shall and hereby does amend the adopted Budget for the fiscal year 2020 and adopts a supplemental budget and appropriation for the Debt Service Fund for the fiscal year 2020, as follows:

Debt Service Fund	\$	2,100,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 28th day of October, 2020.

PARK 70 METROPOLITAN DISTRICT

By: 
Secretary

RESOLUTION NO. 2020 - 11 – 03

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PARK 70 METROPOLITAN DISTRICT
TO ADOPT THE 2021 BUDGET AND APPROPRIATE SUMS OF MONEY**

WHEREAS, the Board of Directors of the Park 70 Metropolitan District (“District”) has appointed the District Accountant to prepare and submit a proposed 2021 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2020, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 10, 2020, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

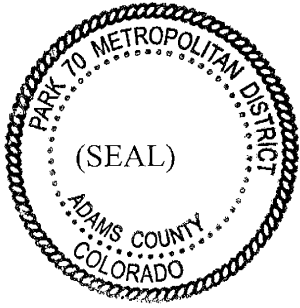
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Park 70 Metropolitan District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Park 70 Metropolitan District for the 2021 fiscal year.
2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 28th day of October, 2020.



Ann Finn

Secretary

EXHIBIT A
(Budget)

PARK 70 METROPOLITAN DISTRICT
ANNUAL BUDGET
FOR YEAR ENDING DECEMBER 31, 2021

**PARK 70 METROPOLITAN DISTRICT
SUMMARY
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

1/15/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCES	\$ 2,210,586	\$ 4,480,254	\$ 5,083,978
REVENUES			
Property taxes	2,479,570	2,654,291	2,892,014
Specific ownership taxes	205,247	195,000	209,078
Net investment income	144,617	39,000	21,546
Property taxes - ARTA	68,877	73,730	94,820
Developer advance	1,468,399	-	-
Bond Issuance	19,300,000	-	-
Original Issue Premium	392,904	-	-
Total revenues	<u>24,059,614</u>	<u>2,962,021</u>	<u>3,217,458</u>
TRANSFERS IN			
Transfers from other funds	<u>13,381</u>	<u>-</u>	<u>-</u>
Total funds available	<u>26,283,581</u>	<u>7,442,275</u>	<u>8,301,436</u>
EXPENDITURES			
General Fund	204,691	236,000	397,645
Debt Service Fund	1,884,257	2,073,268	2,090,000
Capital Projects Fund	19,700,998	49,029	1,476,139
Total expenditures	<u>21,789,946</u>	<u>2,358,297</u>	<u>3,963,784</u>
TRANSFERS OUT	<u>13,381</u>	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>21,803,327</u>	<u>2,358,297</u>	<u>3,963,784</u>
ENDING FUND BALANCES	<u>\$ 4,480,254</u>	<u>\$ 5,083,978</u>	<u>\$ 4,337,652</u>
EMERGENCY RESERVE	<u>\$ 17,400</u>	<u>\$ 25,200</u>	<u>\$ 15,600</u>
TOTAL RESERVE	<u>\$ 17,400</u>	<u>\$ 25,200</u>	<u>\$ 15,600</u>

No assurance provided. See summary of significant assumptions.

**PARK 70 METROPOLITAN DISTRICT
PROPERTY TAX SUMMARY INFORMATION
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

1/15/21

ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
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ASSESSED VALUATION

Commercial	\$ 48,531,060	\$ 46,111,240	\$ 72,632,940
Industrial	-	8,922,620	4,987,620
Agricultural	1,950	1,810	1,810
State assessed - Real	380	310	390
Vacant land	2,404,670	2,951,950	1,196,160
Personal property	19,893,590	15,742,370	15,900,720
State assessed - Personal	-	-	100,460
Certified Assessed Value	\$ 70,831,650	\$ 73,730,300	\$ 94,820,100

MILL LEVY

General	7.500	10.500	5.000
Debt Service	28.500	25.500	25.500
ARI	1.000	1.000	1.000
Total mill levy	37.000	37.000	31.500

PROPERTY TAXES

General	\$ 231,237	\$ 774,168	\$ 474,101
Debt Service	2,018,702	1,880,123	2,417,913
ARI	70,832	73,730	94,820
Levied property taxes	2,320,771	2,728,021	2,986,834
Adjustments to actual/rounding	(325)	-	-
Refunds and abatements	(71,999)	-	-
Budgeted property taxes	\$ 2,248,447	\$ 2,728,021	\$ 2,986,834

BUDGETED PROPERTY TAXES

General	\$ 516,577	\$ 774,168	\$ 474,101
Debt Service	1,962,993	1,880,123	2,417,913
ARI	68,877	73,730	94,820
	\$ 2,548,447	\$ 2,728,021	\$ 2,986,834

**PARK 70 METROPOLITAN DISTRICT
GENERAL FUND
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

1/15/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ 653,244	\$ 1,028,105	\$ 1,630,273
REVENUES			
Property taxes	516,577	774,168	474,101
Specific ownership taxes	41,604	55,000	33,187
Net investment income	21,371	9,000	10,192
Total revenues	<u>579,552</u>	<u>838,168</u>	<u>517,480</u>
Total funds available	<u>1,232,796</u>	<u>1,866,273</u>	<u>2,147,753</u>
EXPENDITURES			
General and administrative			
Accounting	24,884	25,000	26,250
Audit	4,000	4,000	4,500
County Treasurer's fee	7,750	11,613	7,111
Director fees	600	200	200
Dues and Membership	1,150	478	500
Insurance and bonds	3,677	4,481	5,000
District management	17,514	20,000	21,000
Legal services	16,869	10,000	30,000
Miscellaneous	1,308	2,500	2,500
Banking fees	165	250	250
Security	-	-	48,000
Payroll taxes	-	15	15
Election expense	-	1,515	-
Locates	-	-	3,000
Contingency	-	573	19,319
Operations and maintenance			
Engineering	-	375	5,000
Landscaping	69,696	75,000	75,000
Pest control	4,000	5,000	10,000
Utilities	36,015	30,000	75,000
Detention pond maintenance	-	15,000	35,000
Landscaping maintenance - floral	-	15,000	15,000
Snowplowing and sweeping	17,063	15,000	15,000
Total expenditures	<u>204,691</u>	<u>236,000</u>	<u>397,645</u>
Total expenditures and transfers out requiring appropriation	<u>204,691</u>	<u>236,000</u>	<u>397,645</u>
ENDING FUND BALANCE	<u>\$ 1,028,105</u>	<u>\$ 1,630,273</u>	<u>\$ 1,750,108</u>
EMERGENCY RESERVE	<u>\$ 17,300</u>	<u>\$ 25,200</u>	<u>\$ 15,600</u>
TOTAL RESERVE	<u>\$ 17,300</u>	<u>\$ 25,200</u>	<u>\$ 15,600</u>

No assurance provided. See summary of significant assumptions.

**PARK 70 METROPOLITAN DISTRICT
DEBT SERVICE FUND
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

1/15/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ 1,557,342	\$ 1,936,981	\$ 1,977,566
REVENUES			
Property taxes	1,962,993	1,880,123	2,417,913
Specific ownership taxes	163,643	140,000	175,891
Property taxes - ARTA	68,877	73,730	94,820
Net investment income	55,002	20,000	11,354
Total revenues	<u>2,250,515</u>	<u>2,113,853</u>	<u>2,699,978</u>
TRANSFERS IN			
Transfers from other funds	<u>13,381</u>	<u>-</u>	<u>-</u>
Total funds available	<u>3,821,238</u>	<u>4,050,834</u>	<u>4,677,544</u>
EXPENDITURES			
County Treasurer's fee	29,449	28,202	36,269
Paying agent fees	3,000	3,500	3,500
ARTA reimbursement	67,844	72,624	92,977
County Treasurer's fees - ARTA	1,033	1,106	1,422
Contingency	-	12,573	2,719
Debt Service			
Bond interest - Series 2016	784,600	776,350	766,600
Bond interest - Series 2019	673,331	798,913	791,513
Bond principal - Series 2016	165,000	195,000	205,000
Bond principal - Series 2019	160,000	185,000	190,000
Total expenditures	<u>1,884,257</u>	<u>2,073,268</u>	<u>2,090,000</u>
Total expenditures and transfers out requiring appropriation	<u>1,884,257</u>	<u>2,073,268</u>	<u>2,090,000</u>
ENDING FUND BALANCE	<u>\$ 1,936,981</u>	<u>\$ 1,977,566</u>	<u>\$ 2,587,544</u>

No assurance provided. See summary of significant assumptions.

**PARK 70 METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

1/15/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ -	\$ 1,515,168	\$ 1,476,139
REVENUES			
Net investment income	68,244	10,000	-
Developer advance	1,468,399	-	-
Bond Issuance	19,300,000	-	-
Original issue premium	392,904	-	-
Total revenues	<u>21,229,547</u>	<u>10,000</u>	<u>-</u>
EXPENDITURES			
General and Administrative			
Capital Projects			
Repay Developer Advance - Interest	702,977	-	-
Repay Developer Advance - Principal	16,944,037	-	-
Bond issue costs	585,585	-	-
Street Lights	-	49,029	-
Engineering	-	-	15,000
Monuments	-	-	500,000
Construction Management Fees	-	-	961,139
Capital outlay	1,468,399	-	-
Total expenditures	<u>19,700,998</u>	<u>49,029</u>	<u>1,476,139</u>
TRANSFERS OUT			
Transfers to other funds	<u>13,381</u>	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>19,714,379</u>	<u>49,029</u>	<u>1,476,139</u>
ENDING FUND BALANCE	<u>\$ 1,515,168</u>	<u>\$ 1,476,139</u>	<u>\$ -</u>

No assurance provided. See summary of significant assumptions.

**PARK 70 METROPOLITAN DISTRICT
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The District was organized on November 4, 2003 by election to provide financing for the planning, design, acquisition, construction, installation, relocation, and redevelopment of all powers of a metropolitan district as described in Colorado statutes and the Colorado Constitution except for certain limitations which have been placed upon fire protection, television relay and translation and golf course construction within the District's Amended Service Plan dated February 17, 2006. The District's service area is located entirely within the City of Aurora in Adams County, Colorado.

The District operates under the Amended and Restated Service Plan as approved by the City of Aurora on February 17, 2006.

District voters approved authorization for property taxes to be increased up to \$1,100,000 annually and taxes be increased up to \$90,000,000 annually by the imposition of a fee or fees to pay for the operations and maintenance expenditures of the District. In addition, voters approved taxes to be increased up to \$1,000,000 annually for regional improvements. Total debt authorization was approved in the amount of \$853,712,500 for the above listed facilities and operations and maintenance, \$90,000,000 for intergovernmental agreements and \$123,337,500 for refunding debt. The election provided for intergovernmental agreements as multi-fiscal year obligations and allows the District to retain all revenues without regard to the limitations contained in Article X, Section 20 of the Colorado Constitution or any other law. However, the District's Amended Service Plan stipulates that the total debt that the District will be permitted to issue will not exceed \$90,000,000, not including refunding of debt.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the Budget at the total adopted mill levy of 37.000 mills; 10.500 for general operations, 25.500 for debt service and 1.000 for the Aurora Regional Improvement (ARI) mill levy. The ARI mill levy is required pursuant to the Amended and Restated Service Plan (Service Plan). The ARI mill levy began in 2007, and pursuant to the Service Plan, will remain 1.000 mill for 20 years, through 2026, and shall be increased to 5.000 mills for the 21st through 40th year, or the date of the repayment of the debt incurred for Public Improvements, other than Regional Improvements, which ever first occurs, and for an additional 10 years, the mill levy shall be

**PARK 70 METROPOLITAN DISTRICT
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (Continued)

Property Taxes (Continued)

equal to the average debt service mill levy imposed by the District in the 10 years prior to the date of repayment of the debt incurred for Public Improvements other than Regional Improvements.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The forecast assumes that the District's share will be equal to approximately 7.0% of the property taxes collected by the General Fund and Debt Service fund.

Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 0.50%.

Expenditures

Administrative and Operation Expenditures

Administrative expenditures include the services necessary to maintain the District's administrative viability such as accounting and audit, insurance, legal and management costs. Operation expenditures include the street, sidewalk and landscaping maintenance. These expenditures are based on estimates of the District's Board of Directors and consultants.

Debt Service

Principal and interest payments are provided based upon the debt amortization schedule for the Series 2016 and 2019 General Obligation Refunding and Improvement Bonds.

Debt and Leases

Series 2016 Bonds

On September 28, 2016, the District issued General Obligation Refunding and Improvement Bonds. The proceeds of the Series 2016 Bonds were used in part to redeem the Series 2013 Note in the amount of \$10,244,950.42. Bond proceeds of \$8,477,462.20 will be used for a future capital improvement project. The Series 2016 Bond bears an interest rate of 5.00% and matures on December 1, 2046. Interest is payable semi-annually on June 1 and December 1, and the principal is payable annually on December 1. The Bonds maturing on and after December 1, 2036 are subject to redemption prior to maturity, at the option of the District on December 1, 2026, and on any date thereafter, upon payment of par plus accrued interest, without redemption premium. The Bonds maturing on December 1, 2036, are also subject to mandatory sinking fund redemption on December 1, 2027, and on each December 1 thereafter prior to the maturity date, upon payment of par and accrued interest, without redemption premium.

The Bonds are secured by and payable from the Pledged Revenue consisting of monies derived by the District from the following sources, net of any collection costs: 1) all Property Tax Revenues, 2) all Specific

**PARK 70 METROPOLITAN DISTRICT
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Series 2016 Bonds (Continued)

Ownership Tax Revenues, and 3) any other legally available moneys which the District determines, in its absolute discretion, to credit to the Bond Fund.

Debt and Leases (Continued)

Series 2019 Bonds

On January 30, 2019, the District issued its \$19,300,000 Series 2019 General Obligation Bonds (the "Series 2019 Bonds"). The Bonds were issued on a parity with the Series 2016 Bonds, with final maturity on December 1, 2048. The proceeds from the Series 2019 Bonds were used for a. paying the Project costs, and b. paying other costs in connection with the issuance of the Series 2019 Bonds.

The Series 2019 Bonds bear interest at a rate of 3.5%-5% per annum, with interest payable semi-annually from Pledged Revenue on June 1 and December 1, beginning on June 1, 2019, and principle payable annually from Pledged Revenue on December 1, beginning December 1, 2019. Pledged revenue consists of the following, net of costs of collection: a) all Property Tax Revenues; b) all Specific Ownership Tax Revenues; and c) any other legally available moneys which the District determines, in its absolute discretion, to credit to the Bond Fund.

The Bonds maturing on and after December 1, 2029 are subject to redemption prior to maturity, at the option of the District, as a whole or in integral multiples of \$5,000, in any order of maturity, and in whole or partial maturities (and if in part in such order of maturities as the District shall determine and by lot within maturities), on December 1, 2028, and on any date thereafter, upon payment of par plus accrued interest, without redemption premium.

The district has no operating or capital leases.

Reserve Funds

Emergency Reserve

The District has provided for an Emergency Reserve equal to at least 3% of the fiscal year spending as defined under TABOR.

This information is an integral part of the accompanying forecasted budget.

**PARK 70 METROPOLITAN DISTRICT
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

\$16,260,000.00

General Obligation Refunding and Improvement Bonds, Series 2016

Dated September 28, 2016

Principal Due December 1

Interest Due June 1 and December 1

Interest at 5.00%

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 205,000	\$ 766,600	\$ 971,600
2022	225,000	762,500	987,500
2023	235,000	751,250	986,250
2024	270,000	739,500	1,009,500
2025	280,000	726,000	1,006,000
2026	315,000	712,000	1,027,000
2027	330,000	696,250	1,026,250
2028	370,000	679,750	1,049,750
2029	385,000	661,250	1,046,250
2030	425,000	642,000	1,067,000
2031	450,000	620,750	1,070,750
2032	490,000	598,250	1,088,250
2033	515,000	573,750	1,088,750
2034	565,000	548,000	1,113,000
2035	590,000	519,750	1,109,750
2036	645,000	490,250	1,135,250
2037	675,000	458,000	1,133,000
2038	730,000	424,250	1,154,250
2039	770,000	387,750	1,157,750
2040	830,000	349,250	1,179,250
2041	870,000	307,750	1,177,750
2042	940,000	264,250	1,204,250
2043	985,000	217,250	1,202,250
2044	1,060,000	168,000	1,228,000
2045	1,110,000	115,000	1,225,000
2046	1,190,000	59,500	1,249,500
	<u>\$ 15,455,000</u>	<u>\$ 13,238,850</u>	<u>\$ 28,693,850</u>

**PARK 70 METROPOLITAN DISTRICT
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

\$19,300,000.00

General Obligation Refunding and Improvement Bonds, Series 2019

Dated January 23, 2019

Principal Due December 1

Interest Due June 1 and December 1

Interest at 4.00%

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 190,000	\$ 791,513	\$ 981,513
2022	220,000	783,913	1,003,913
2023	230,000	775,113	1,005,113
2024	255,000	765,913	1,020,913
2025	270,000	753,163	1,023,163
2026	300,000	742,363	1,042,363
2027	315,000	727,363	1,042,363
2028	350,000	711,613	1,061,613
2029	370,000	694,113	1,064,113
2030	410,000	675,613	1,085,613
2031	425,000	655,113	1,080,113
2032	470,000	633,863	1,103,863
2033	495,000	610,363	1,105,363
2034	535,000	585,613	1,120,613
2035	570,000	558,863	1,128,863
2036	605,000	538,913	1,143,913
2037	630,000	516,225	1,146,225
2038	675,000	492,600	1,167,600
2039	700,000	465,600	1,165,600
2040	750,000	437,600	1,187,600
2041	785,000	407,600	1,192,600
2042	835,000	376,200	1,211,200
2043	870,000	342,800	1,212,800
2044	925,000	308,000	1,233,000
2045	965,000	271,000	1,236,000
2046	1,030,000	232,400	1,262,400
2047	2,320,000	191,200	2,511,200
2048	2,460,000	98,400	2,558,400
	<u>\$ 18,955,000</u>	<u>\$ 15,143,033</u>	<u>\$ 34,098,033</u>

I, Ann Finn, hereby certify that I am the duly appointed Secretary of the Park 70 Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2021, duly adopted at a meeting of the Board of Directors of the Park 70 Metropolitan District held on October 28, 2020.

By: Ann Finn
Secretary

RESOLUTION NO. 2020 - 11 - 04

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PARK 70 METROPOLITAN DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Park 70 Metropolitan District (“District”) has adopted the 2021 annual budget in accordance with the Local Government Budget Law on October 28, 2020; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2021 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

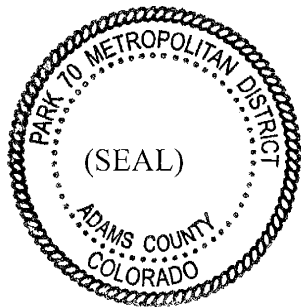
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Park 70 Metropolitan District:

1. That for the purposes of meeting all general fund expenses of the District during the 2021 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2021 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Adams County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 28th day of October, 2020.



Ann Finn
Secretary

EXHIBIT A
(Certification of Tax Levies)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of ADAMS COUNTY, Colorado.

On behalf of the PARK 70 METRO DISTRICT

(taxing entity)^A

the BOARD OF DIRECTORS

(governing body)^B

of the PARK 70 METROPOLITAN DISTRICT

(local government)^C

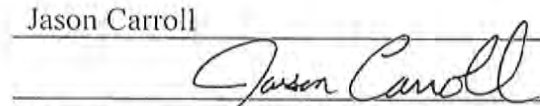
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 94,820,100 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 94,820,100 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/04/2020 for budget/fiscal year 2021
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

<u>PURPOSE</u> (see end notes for definitions and examples)	<u>LEVY</u> ²	<u>REVENUE</u> ²
1. General Operating Expenses ^H	<u>5.000</u> mills	\$ <u>474,101</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	5.000 mills	\$ 474,101
3. General Obligation Bonds and Interest ^J	<u>25.500</u> mills	\$ <u>2,417,913</u>
4. Contractual Obligations ^K	<u>1.000</u> mills	\$ <u>94,820</u>
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	31.500 mills	\$ 2,986,834

Contact person: Jason Carroll Daytime phone: (303) 779-5710
 Signed:  Title: Accountant for the District

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	<u>Refunding and Project Costs</u>
	Series:	<u>Series 2016 General Obligation Refunding and Improvement Bonds</u>
	Date of Issue:	<u>09/28/2016</u>
	Coupon Rate:	<u>5.000%</u>
	Maturity Date:	<u>December 1, 2046</u>
	Levy:	<u>12.685</u>
	Revenue:	<u>\$1,202,793</u>
2.	Purpose of Issue:	<u>Project Costs</u>
	Series:	<u>General Obligation Bonds, Series 2019</u>
	Date of Issue:	<u>January 30, 2019</u>
	Coupon Rate:	<u>3.5%-5.0%</u>
	Maturity Date:	<u>December 1, 2048</u>
	Levy:	<u>12.815</u>
	Revenue:	<u>\$1,215,120</u>

CONTRACTS^K:

3.	Purpose of Contract:	<u>Regional Improvements within the City of Aurora</u>
	Title:	<u>Amended Service Plan</u>
	Date:	<u>February 17, 2006</u>
	Principal Amount:	<u>N/A</u>
	Maturity Date:	<u>10 years following final maturity</u>
	Levy:	<u>1.000</u>
	Revenue:	<u>\$94,820</u>
4.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Proposal for Extra Work at Park 70 Metro District

Property Name	Park 70 Metro District	Contact	Robert Graham
Property Address	Smith Way and E 19th Ave Aurora, CO 80019	To	Park 70 Metro District
		Billing Address	c/o SDMSI 141 Union Ave Ste 150 Lakewood, CO 80228
Project Name	Park 70 Metro-Additional flowers		
Project Description	Relocate existing salvia perennials and install additional annuals.		

Scope of Work

For both sign beds, remove approximately 40 salvias perennials and transplant them on the sides of the existing beds by the Karl Forester grasses. (No warranty on the transplants). Install an additional 146 sf of annuals. The annuals would consist of tall multi colored zinnias in the back and purple and pink petunias in the front. (Colors based on availability).

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor and material to install additional annuals and relocate perennials.	\$2,150.00	\$2,150.00

For Internal use only

SO# 7496070
JOB# 400600446
Service Line 130

Total Price \$2,150.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
12570 E. 39th Ave, Denver, CO 80239 ph. (303) 288-2701 fax (303) 288-2715

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Property Manager

Signature

Title

Robert Graham

April 19, 2021

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Account Manager Exterior

Signature

Title

Paul Lorenz

April 19, 2021

Printed Name

Date

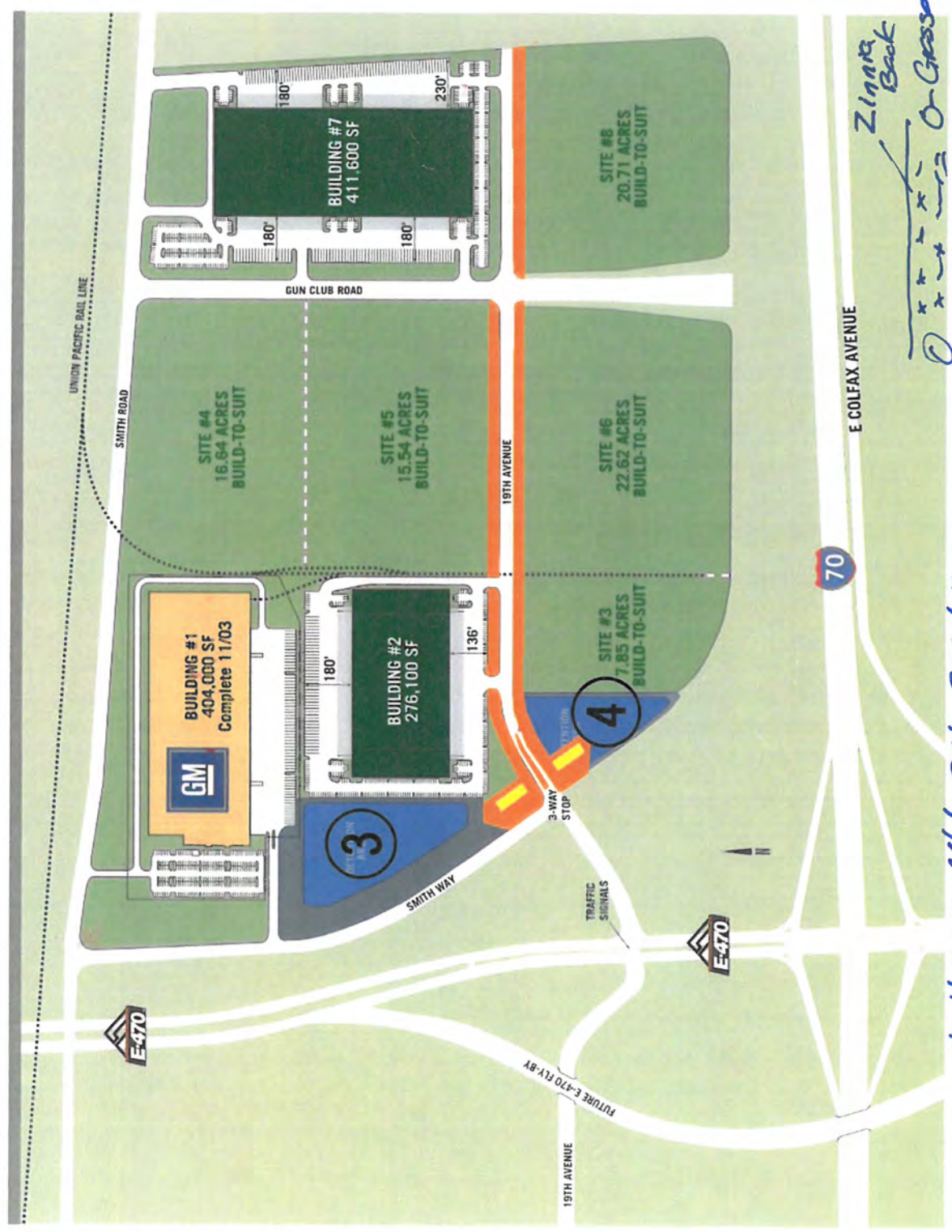
Job #: 400600446

Proposed Price: \$2,150.00

SO # 7496070

Park 70 Metropolitan District Landscape Maintenance Map

- Turf / Tree Lawn / Median
- Monument Floral
- Detention Pond / Native mowing



*Zenia mix
profusion
16"-18"*

*State Fair mix
30"*

50x1' Bid.

*North sign 6 1/2' x 20' 20 salvia
South sign 6 1/2' x 24' 20 salvia*

*Zinna
Back
O x x x x x
o o o o o o o o
Petunia
Front*

Park 70
November-20

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Animal & Pest Control Specialist, Inc.	71190	10/30/2020	11/16/2020	\$ 351.00	Pest control	107615
Aurora Water	5422 11-20	10/22/2020	11/16/2020	\$ 1,108.07	Utilities	107635
Aurora Water	3462 11-20	10/22/2020	11/16/2020	\$ 9,005.58	Utilities	107635
Aurora Water	3464 11-20	10/22/2020	11/16/2020	\$ 6,851.49	Utilities	107635
CO Special Dist. Prop & Liab. Pool	POL-0003010	10/26/2020	11/16/2020	\$ 251.00	Insurance and bonds	107360
CliftonLarsonAllen LLP	2640013	9/30/2020	11/16/2020	\$ 714.00	Accounting	107000
CliftonLarsonAllen LLP	2670387	10/31/2020	11/16/2020	\$ 4,069.89	Accounting	107000
Environmental Designs Ince	135213	11/2/2020	11/16/2020	\$ 4,667.21	Landscaping maintenance	107600
Environmental Designs Ince	134915	10/30/2020	11/16/2020	\$ 370.70	Landscaping maintenance	107600
McGeady Becher P.C.	690W 9/20	9/30/2020	11/16/2020	\$ 105.00	Legal services	107460
Special District Management Services Inc.	Oct-20	10/31/2020	11/16/2020	\$ 4,056.46	District management	107440
UNCC	220100999	10/31/2020	11/16/2020	\$ 14.90	Miscellaneous	107480
Xcel Energy	705765623	10/22/2020	11/16/2020	\$ 72.51	Utilities	107635
				\$31,637.81		

**Park 70 Metropolitan District
November-20**

	General	Debt	Capital	Totals
Disbursements	\$ 14,600.16	\$ -		\$ 14,600.16
Xcel - Auto Pay	\$ 72.51	\$ -	\$ -	\$ 72.51
Aurora Water - Auto Pay	\$ 16,965.14	\$ -	\$ -	\$ 16,965.14
Payroll	-	-	-	-
Total Disbursements from Checking	\$ 31,637.81	\$ -	\$ -	\$ 31,637.81

Park 70
December-20

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Animal & Pest Control Specialist, Inc.	71687	11/20/2020	12/14/2020	\$ 303.00	Pest control	107615
Aurora Water	5422 12-20	11/19/2020	12/14/2020	\$ 17.58	Utilities	107635
Aurora Water	3462 12-20	11/19/2020	12/14/2020	\$ 1,699.44	Utilities	107635
Aurora Water	3464 12-20	11/19/2020	12/14/2020	\$ 95.72	Utilities	107635
Brightview Landscape	7124474	11/25/2020	12/14/2020	\$ 1,300.00	Landscaping maintenance	107600
CO Special Dist. Prop & Liab. Pool	POL-0005966	11/20/2020	12/14/2020	\$ 4,339.00	Insurance and bonds	107360
CliftonLarsonAllen LLP	2692035	11/30/2020	12/14/2020	\$ 429.71	Accounting	107000
Denver Commercial Property	1333	11/13/2020	12/14/2020	\$ 460.00	Snowplowing and sweeping	107630
Denver Commercial Property	1751A	11/30/2020	12/14/2020	\$ 356.05	Snowplowing and sweeping	107630
Environmental Designs Ince	135945	12/1/2020	12/14/2020	\$ 4,667.08	Landscaping maintenance	107600
McGeady Becher P.C.	690W 10/20	10/31/2020	12/14/2020	\$ 3,812.50	Legal services	107460
Special District Management Services Inc.	Nov-20	11/30/2020	12/14/2020	\$ 1,821.01	District management	107440
T. Charles Wilson Insurance Service	9326	11/23/2020	12/14/2020	\$ 775.00	Insurance and bonds	107360
UMB	780191	9/8/2020	12/14/2020	\$ 3,000.00	Banking fees	107490
UNCC	220110989	11/30/2020	12/14/2020	\$ 14.90	Miscellaneous	107480
Xcel Energy	709879674	11/23/2020	12/14/2020	\$ 68.67	Utilities	107635
				\$23,159.66		

**Park 70 Metropolitan District
December-20**

	General	Debt	Capital	Totals
Disbursements	\$ 21,278.25	\$ -		\$ 21,278.25
Xcel - Auto Pay	\$ 68.67	\$ -	\$ -	\$ 68.67
Aurora Water - Auto Pay	\$ 1,812.74	\$ -	\$ -	\$ 1,812.74
Payroll	-	-	-	-
Total Disbursements from Checking	\$ 23,159.66	\$ -	\$ -	\$ 23,159.66

**Park 70 Metropolitan District
January-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Animal & Pest Control Specialist, Inc.	72130	12/22/2020	1/13/2021	\$ 237.00	Pest control	107615
Aurora Water	3463 1-21	12/22/2020	1/13/2021	\$ 38.04	Utilities	107635
Aurora Water	3462 1-21	12/22/2020	1/13/2021	\$ 38.04	Utilities	107635
Aurora Water	5422 1-21	12/22/2020	1/13/2021	\$ 17.58	Utilities	107635
CliftonLarsonAllen LLP	2718745	12/31/2020	1/13/2021	\$1,011.41	Accounting	107000
Denver Commercial Property	1915A	12/11/2020	1/13/2021	\$ 97.50	Snowplowing and sweeping	107630
Denver Commercial Property	3347A	12/31/2020	1/13/2021	\$ 399.00	Snowplowing and sweeping	107630
Denver Commercial Property	3076A	12/30/2020	1/13/2021	\$ 689.25	Snowplowing and sweeping	107630
Denver Commercial Property	2908A	12/30/2020	1/13/2021	\$ 162.50	Snowplowing and sweeping	107630
Dodge Sign Company	F2497	12/21/2020	1/13/2021	\$ 540.00	Fence and sign maintenance	107587
McGeady Becher P.C.	690W 11/20	11/30/2020	1/13/2021	\$ 174.50	Legal services	107460
Special District Management Services Inc.	Dec-20	12/31/2020	1/13/2021	\$2,394.20	District management	107440
UNCC	220120984	12/31/2020	1/13/2021	\$ 20.86	Miscellaneous	107480
Xcel Energy	713469112	12/22/2020	1/13/2021	\$ 70.53	Utilities	107635
				\$5,890.41		

**Park 70 Metropolitan District
January-21**

	General	Debt	Capital	Totals
Disbursements	\$ 5,726.22	\$ -		\$ 5,726.22
Xcel - Auto Pay	\$ 70.53	\$ -	\$ -	\$ 70.53
Aurora Water - Auto Pay	\$ 93.66	\$ -	\$ -	\$ 93.66
Payroll	-	-	-	-
Total Disbursements from Checking	\$ 5,890.41	\$ -	\$ -	\$ 5,890.41

**Park 70 Metropolitan District
February-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Animal & Pest Control Specialist, Inc.	72539	1/22/2021	2/10/2021	\$ 129.00	Pest control	107615
Aurora Water	3464 2-21	1/22/2021	2/10/2021	\$ 38.04	Utilities	107635
Aurora Water	5422 2-21	1/22/2021	2/10/2021	\$ 17.58	Utilities	107635
Aurora Water	3462 2-21	1/22/2021	2/10/2021	\$ 38.04	Utilities	107635
Brightview Landscape Services	7179523	1/1/2021	2/10/2021	\$2,589.00	Landscaping maintenance	107600
Brightview Landscape Services	7201125	2/1/2021	2/10/2021	\$2,589.00	Landscaping maintenance	107600
Denver Commercial Property	3691A	1/22/2021	2/10/2021	\$ 547.00	Snowplowing and sweeping	107630
McGeady Becher P.C.	690W 12/20	12/31/2020	2/10/2021	\$ 241.33	Legal services	107460
Special District Management Services Inc.	Jan-21	1/31/2021	2/10/2021	\$2,602.20	District management	107440
UNCC	22101 1064	1/31/2021	2/10/2021	\$ 22.44	Miscellaneous	107480
Xcel Energy	717214486	1/22/2021	2/10/2021	\$ 74.00	Utilities	107635
				\$8,887.63		

**Park 70 Metropolitan District
February-21**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 8,719.97	\$ -	\$ -	\$ 8,719.97
Payroll	\$ -	\$ -	\$ -	-
Aurora Water	\$ 93.66			\$ 93.66
Xcel Energy	74.00			\$ 74.00
Total Disbursements from Checking Acct	<u>\$ 8,887.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,887.63</u>

**Park 70 Metropolitan District
March-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Animal & Pest Control Specialist, Inc.	72985	2/23/2021	2/23/2021	\$ 153.00	Pest control	107615
Aurora Water	257735-173464 3-21	2/19/2021	3/11/2021	\$ 38.04	Utilities	107635
Aurora Water	257735-145422 3-21	2/19/2021	3/11/2021	\$ 17.58	Utilities	107635
Aurora Water	257735-173462 3-21	2/19/2021	3/11/2021	\$ 38.04	Utilities	107635
Brightview Landscape Services	7256518	3/1/2021	3/24/2021	\$ 2,589.00	Landscaping maintenance	107600
CliftonLarsonAllen LLP	2740380	1/31/2021	3/24/2021	\$ 2,127.33	Accounting	107000
Denver Commercial Property	2017047	3/3/2020	3/20/2020	\$ -	Snowplowing and sweeping	107630
Denver Commercial Property	4216A	1/31/2021	3/24/2021	\$ 426.50	Snowplowing and sweeping	107630
Denver Commercial Property	4733A	2/28/2021	2/28/2021	\$ 329.75	Snowplowing and sweeping	107630
Denver Commercial Property	4388A	2/25/2021	3/24/2021	\$ 353.75	Snowplowing and sweeping	107630
Denver Commercial Property	5089A	2/28/2021	3/24/2021	\$ 602.25	Snowplowing and sweeping	107630
McGeady Becher P.C.	690W 01/2021	2/9/2021	3/24/2021	\$ 210.00	Legal services	107460
Special District Association	SDA 2021	2/9/2021	3/24/2021	\$ 588.93	Dues and Membership	107470
Special District Management Services Inc.	Feb-21	2/28/2021	3/24/2021	\$ 1,993.22	District management	107440
UNCC	221021078	2/28/2021	3/24/2021	\$ 25.08	Miscellaneous	107480
Xcel Energy	720987217	2/22/2021	3/12/2021	\$ 66.40	Utilities	107635
				\$ 9,558.87		

**Park 70 Metropolitan District
March-21**

	<u>General</u>		<u>Debt</u>		<u>Capital</u>		<u>Totals</u>
Disbursements	\$ 9,398.81	\$	-		\$ 9,398.81	\$	9,398.81
Xcel - Auto Pay	\$ 66.40	\$	-	\$	-	\$	66.40
Aurora Water - Auto Pay	\$ 93.66	\$	-	\$	-	\$	93.66
Payroll	-		-		-		-
<hr/>							
Total Disbursements from Checking	\$ 9,558.87	\$	-	\$	-	\$	9,558.87

Park 70 Metropolitan District
April-21

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Animal & Pest Control Specialist, Inc.	73558	3/26/2021	3/26/2021	\$ 120.00	Pest control	107615
Aurora Water	257735-145422 4-21	3/23/2021	4/12/2021	\$ 17.58	Utilities	107635
Aurora Water	257735-173462 4-21	4/12/2021	4/12/2021	\$ 38.04	Utilities	107635
Aurora Water	257735-173464 4-21	3/23/2021	4/12/2021	\$ 38.04	Utilities	107635
Brightview Landscape Services	7298755	4/1/2021	4/30/2021	\$ 2,589.00	Landscaping maintenance	107600
CliftonLarsonAllen LLP	2771160	2/28/2021	2/28/2021	\$ 1,507.54	Accounting	107000
Denver Commercial Property	5621A	2/28/2021	2/28/2021	\$ 684.25	Snowplowing and sweeping	107630
Denver Commercial Property	5962A	3/30/2021	3/30/2021	\$ 1,746.75	Snowplowing and sweeping	107630
Denver Commercial Property	6309A	3/31/2021	3/31/2021	\$ 1,042.75	Snowplowing and sweeping	107630
Denver Commercial Property	1915A-2	12/11/2020	4/26/2021	\$ 73.50	Snowplowing and sweeping	107630
Denver Commercial Property	2908A-2	12/30/2021	4/26/2021	\$ 243.00	Snowplowing and sweeping	107630
McGeady Becher P.C.	690W 02/21	2/28/2021	2/28/2021	\$ 400.00	Legal services	107460
Special District Management Services Inc.	Mar-21	3/31/2021	3/31/2021	\$ 1,493.36	District management	107440
UNCC	221031113	3/31/2021	3/31/2021	\$ 9.24	Miscellaneous	107480
Xcel Energy	724935274	3/23/2021	4/12/2021	\$ 69.59	Utilities	107635
				\$ 10,072.64		

**Park 70 Metropolitan District
April-21**

	General	Debt	Capital	Totals
Disbursements	\$ 9,909.39	\$ -		\$ 9,909.39
Xcel - Auto Pay	\$ 69.59	\$ -	\$ -	\$ 69.59
Aurora Water - Auto Pay	\$ 93.66	\$ -	\$ -	\$ 93.66
Payroll	-	-	-	-
Total Disbursements from Checking	\$ 10,072.64	\$ -	\$ -	\$ 10,072.64

**Park 70 Metropolitan District
May-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Aurora Water	257735-173464 5-21	4/22/2021	5/12/2021	\$ 38.04	Utilities	107635
Aurora Water	257735-145422 5-21	4/22/2021	5/12/2021	\$ 24.79	Utilities	107635
Aurora Water	257735-173462 5-21	4/22/2021	5/12/2021	\$ 81.30	Utilities	107635
Brightview Landscape Services	7340816	5/1/2021	5/16/2021	\$ 2,589.00	Landscaping maintenance	107600
Brightview Landscape Services	4647510	4/12/2021	4/12/2021	\$ 476.09	Landscaping maintenance	107600
CliftonLarsonAllen LLP	2818573	4/15/2021	4/15/2021	\$ 669.64	Accounting	107000
Denver Commercial Property	6823A	4/30/2021	4/30/2021	\$ 337.50	Snowplowing and sweeping	107630
McGeady Becher P.C.	690W 03/2021	3/31/2021	3/31/2021	\$ 1,030.00	Legal services	107460
McGeady Becher P.C.	690W 04/2021	4/30/2021	4/30/2021	\$ 205.00	Legal services	107460
Special District Management Services Inc.	Apr-21	4/30/2021	4/30/2021	\$ 1,946.64	District management	107440
UNCC	221041121	4/30/2021	4/30/2021	\$ 5.28	Miscellaneous	107480
Xcel Energy	729035682	4/22/2021	5/12/2021	\$ 63.57	Utilities	107635
				\$ 7,466.85		

**Park 70 Metropolitan District
May-21**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 7,259.15	\$ -		\$ 7,259.15
Xcel - Auto Pay	\$ 63.57	\$ -	\$ -	\$ 63.57
Aurora Water - Auto Pay	\$ 144.13	\$ -	\$ -	\$ 144.13
Payroll	-	-	-	-
Total Disbursements from Checking	<u>\$ 7,466.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,466.85</u>

SECOND AMENDMENT TO RESOLUTION TO AMEND 2020 BUDGET
PARK 70 METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Park 70 Metropolitan District adopted a Resolution to Amend 2020 Budget on October 28, 2020 as follows:

General Fund	\$	240,000
Debt Service Fund	\$	2,100,000
Capital Projects Fund	\$	3,189,948

WHEREAS, the necessity has arisen for additional expenditures in the General Fund requiring expenditures of funds in excess of those appropriated for the fiscal year 2020; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the amended budget; and

WHEREAS, funds are available for such expenditures in the General Fund from property taxes, specific ownership taxes and net investment income; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Park 70 Metropolitan District shall and hereby does amend the amended Budget for the fiscal year 2020 and adopts a supplemental budget and appropriation for the General Fund for the fiscal year 2020, as follows:

General Fund	\$	265,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 8th day of June, 2021.

PARK 70 METROPOLITAN DISTRICT

By: _____
Secretary

Project Manager Report

Park 70 Metropolitan District

1/1/21-5/31/21

General Landscaping

- ❖ Snow Removal – There have been multiple weather events since January 1, 2021 requiring snow removal.
- ❖ Irrigation System – The irrigation system has been activated, flushed, and charged by Brightview. Start-up repairs (replacement of nozzles, heads, laterals, etc. damaged during the winter) are in progress. Due to the moisture that continues to accumulate due to current weather conditions, the irrigation is not yet operating on a regular schedule.
- ❖ Brightview has completed the spring maintenance (ie: aeration, weed control and fertilization)
- ❖ 2021 Flower Beds – meet with BrightView regarding flower beds at monument signs on 19th
- ❖ Tested irrigation backflows per Aurora Water
- ❖ Set up flow watch on irrigation meters through Aurora Water “Eye on Water” program.

Other

- ❖ Meet with the City of Aurora regarding lift station on Smith Road.
- ❖ Installed detention pond signs at District detention ponds.
- ❖ Full Spectrum repaired street lights on District road to get operational.

Proposal for Extra Work at Park 70 Metro District

Property Name	Park 70 Metro District	Contact	Robert Graham
Property Address	Smith Way and E 19th Ave Aurora, CO 80019	To	Park 70 Metro District
		Billing Address	c/o SDMSI 141 Union Ave Ste 150 Lakewood, CO 80228
Project Name	Park 70 Metro-Weed application		
Project Description	Spray the weeds in the native tree lawns		

Scope of Work

Park 70 Metro-Spray three areas around the properties. Price per application.

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Spray the native weeds. Price is per application	\$2,400.00	\$2,400.00

For internal use only

SO# 7530513
JOB# 400600446
Service Line 130

Total Price \$2,400.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
12570 E. 39th Ave, Denver, CO 80239 ph. (303) 288-2701 fax (303) 288-2715

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

	Property Manager
Signature	Title
Robert Graham	May 26, 2021
Printed Name	Date

BrightView Landscape Services, Inc. "BrightView"

	Account Manager Exterior
Signature	Title
Paul Lorenz	May 26, 2021
Printed Name	Date

Job #: **400600446** Proposed Price: **\$2,400.00**
 SO # **7530513**



PARK 70 METRO DISTRICT
23655 E 19TH AVE # 300, AURORA, CO 80019
10/30/2019

