

COLUMBIA METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Marion L. Ladd	Treasurer	2023/May 2023
Sheryl Overton	Assistant Secretary	2023/May 2023
Rod Johnson	Assistant Secretary	2022/May 2025
Scott Jones		2025/ May 2025
Philip Yates		2025/ May 2025

DATE: Monday, November 28, 2022

TIME: 6:30 P.M.

PLACE: Zoom Meeting

<https://us02web.zoom.us/j/81624002794?pwd=cHVJVUVKUKhUZIRIYXFFMGZ2SWJDUT09>

Phone Number: 1 (719) 359 4580

Meeting ID: 816 2400 2794

Passcode: 321589

One tap mobile: +17193594580,,81624002794#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

C. Review and approve Minutes of the November 22, 2021 and February 23, 2022 Special Meetings and June 21, 2022 Work Shop (enclosures).

D. Acknowledge resignation of David Solin as District Secretary and consider appointment of Steve Beck as new District Secretary.

E. Discuss business to be conducted in 2023 and location (**virtual and/or physical**) of meetings. Schedule regular meeting dates and consider adoption of Resolution No. 2022-11-____ Establishing Regular Meeting Dates, Time, Location, Establishing District Website and Designating Location for Posting 24-Hour Notices (enclosure).

- F. Discuss §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification (posted to the SDA Website in 2022).
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II. PUBLIC COMMENT

- A. _____

III. FINANCIAL MATTERS

- A. Ratify approval of payment of claims through the periods ending as follows (enclosures):

Fund	Period Ending Nov. 30, 2021	Period Ending Dec. 31, 2021	Period Ending Jan. 31, 2022	Period Ending Feb. 28, 2022
General	\$ 18,577.21	\$ 4,835.76	\$ 108,205.44	\$ 7,924.40
Total Claims	\$ 18,577.21	\$ 4,835.76	\$ 108,205.44	\$ 7,924.40

Fund	Special Check Pool Liability & TCW	Period Ending March 31, 2022	Period Ending April 30, 2022	Period Ending May 31, 2022
General	\$ 5,400.00	\$ 16,932.94	\$ 16,255.07	\$ 35,460.25
Total Claims	\$ 5,400.00	\$ 16,932.94	\$ 16,255.07	\$ 35,460.25

Fund	Period Ending June 30, 2022	Period Ending July 31, 2022	Period Ending Aug. 30, 2022	Period Ending Sept. 30, 2022
General	\$ 15,352.78	\$ 19,408.54	\$ 12,230.95	\$ 11,322.29
Total Claims	\$ 15,352.78	\$ 19,408.54	\$ 12,230.95	\$ 11,322.29

Fund	Period Ending Oct. 31, 2022	Period Ending Nov. 30, 2022
General	\$ 9,508.11	\$ 31,821.81
Total Claims	\$ 9,508.11	\$ 31,821.81

- B. Review and accept unaudited financial statements and balance sheet as of September 30, 2022 (enclosure).
-

- C. Consider appointment of District Accountant to prepare the Application for Exemption from 2022 Audit.
-

- D. Conduct Public Hearing to consider Amendment to 2022 Budget and consider adoption of Resolution to Amend the 2022 Budget and Appropriate Expenditures, if necessary.

- E. Conduct Public Hearing on the proposed 2023 Budget and consider adoption of Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and Set Mill Levies for General Fund _____, Debt Service Fund _____, and Other Fund(s) _____ for a total mill levy of _____ (enclosures – Preliminary Assessed Valuation, draft 2023 Budget and Resolutions).

- F. Consider 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.

- G. Consider appointment of District Accountant to prepare 2024 Budget and set date for public hearing for November 27, 2023.

IV. MAINTENANCE MATTERS AND IMPROVEMENTS

- A. Landscape Maintenance Update.

- 1. Ratify approval of Service Agreement between the District and Keesen Landscape Maintenance for 2023 Landscape Maintenance (enclosure).

- 2. Review and ratify approval of Work Order #91954 with Keesen Landscape Maintenance for the removal of tree in the Orchard median (enclosure).

- 3. Review and consider approval of Work Order #91955 with Keesen for replacement of tree in the Orchard median (enclosure).

- 4. Discuss Service Agreement between the District and Rocky Mountain Tree Care for Arborist Services for Deadwood Pruning.

5. Discuss Service Agreement with Spectrum Lighting, Inc. for Electrical and Lighting Services.
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- B. Discuss status of IREA lighting on median at East Orchard and South Telluride.
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- C. Discuss proposal from Keesen Landscape Maintenance for 2023 Summer Flowers.
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- D. Discuss proposal from Keesen Landscape Maintenance for 2023 Fall Flowers.
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V. LEGAL MATTERS

- A. Discuss and consider adoption of Resolution No. 2022-11-____; Resolution Calling a Regular Election for Directors on May __, 2023, appointing the Designated Election Official (“DEO”), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election (enclosure). Self-Nomination forms are due by February __, 2023. Discuss the need for ballot issues and/or questions.
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VI. OTHER BUSINESS

- A. _____

VII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2022.**

Additional Enclosure:

- Notice of rate increase from Special District Management Services, Inc.
- Notice of rate increase from McGeady Becher P.C.

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COLUMBIA METROPOLITAN DISTRICT HELD NOVEMBER 22, 2021

A Special Meeting of the Board of Directors of the Columbia Metropolitan District (referred to hereafter as the "Board") was convened on Monday, the 22nd day of November, 2021, at 6:30 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, the District Board meeting was held and properly noticed to be held via telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Robert Haddad, Jr.
Carla D. Ladd
Marion L. Ladd
Sheryl Overton
Rod Johnson

Also In Attendance Were:

David Solin; Special District Management Services, Inc. ("SDMS")

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 of Directors and to the Secretary of State.

Mr. Solin noted that a quorum was present and requested that the Directors consider whether they had any new conflicts of interest which had not been previously disclosed. Mr. Solin noted for the record that Director Haddad is the Vice President of the Hills at Piney Creek Homeowners Association. Mr. Solin also noted that there were no additional disclosures and incorporated those applicable disclosures made by the Board members prior to this meeting and in accordance with statute.

PUBLIC COMMENT There were no public comments.

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Overton, seconded by Director Johnson and, upon vote, unanimously carried, the Agenda was approved, as presented.

Confirm Location of Meeting and Posting of Meeting Notices: 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. It was noted that due to concerns regarding the spread of the COVID-19 and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held and properly noticed to be held via telephone conference, without any individuals (neither District representatives nor the general public) attending in person. The Board further noted that notice providing the conference bridge information was duly posted and that they have not received any objections or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries.

Minutes: The Board reviewed Minutes of the May 17, 2021 and September 29, 2021 Special Meetings.

Following discussion, upon motion duly made by Director Overton, seconded by Director Marion Ladd and, upon vote, unanimously carried, the Minutes of the May 17, 2021 and September 29, 2021 Special Meetings were approved, as presented.

Resolution No. 2021-11-01 Establishing 2022 Regular Meeting Dates: The Board entered into discussion regarding Resolution No. 2021-11-01; Resolution Establishing 2022 Regular Meeting Dates, Time and Location, Establishing District Website and Designating Location for Posting of 24-Hour Notice.

The Board determined to hold regular meetings in 2022 on November 28, 2022 at 6:30 p.m. via teleconference.

Following discussion, upon motion duly made by Director Marion Ladd, seconded by Director Johnson and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-01; Resolution Establishing 2022 Regular Meeting Dates, Time and Location, Establishing District Website and Designating Location for Posting of 24-Hour Notice. A copy of the Resolution is attached hereto and incorporated herein by this reference.

§32-1-809, C.R.S. (Transparency Notice): The Board entered into discussion regarding §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2022.

Following discussion, the Board determined to post the required information to the SDA website and District website.

RECORD OF PROCEEDINGS

MAINTENANCE MATTERS & IMPROVEMENTS

Landscape Maintenance Update: Mr. Solin discussed with the Board the District Landscape Maintenance Updates for the District.

Rescind Approval BrightView Landscape Services: The Board discussed current agreement for the 2022 landscape maintenance services with BrightView Landscape.

Following discussion, upon motion duly made by Director Marion Ladd, seconded by Director Carla Ladd and, upon vote, unanimously carried, the Board rescinded the 2022 landscape maintenance services with BrightView Landscape.

Keesen Landscape Maintenance Service Agreement for 2022 Landscape Maintenance and Change Order No. 1: The Board reviewed the Keesen Landscape Maintenance Agreement for 2022 landscape maintenance services and Change Order No. 1 for cobble installation.

Following review, upon motion duly made by Director Marion Ladd, seconded by Director Carla Ladd and, upon vote, unanimously carried, the Board ratified approval of the Keesen Landscape Maintenance Agreement for 2022 landscape maintenance services and Change Order No. 1 for cobble installation.

Rocky Mountain Tree Care Service Agreement for Arborist Services and Change Order No. 1: The Board reviewed the Rocky Mountain Tree Care Agreement for arborist services and Change Order No. 1 for deadwood pruning.

Following review, upon motion duly made by Director Marion Ladd, seconded by Director Carla Ladd and, upon vote, unanimously carried, the Board ratified approval of the Rocky Mountain Tree Care Agreement for arborist services and Change Order No. 1 for deadwood pruning.

Service Agreement with Spectrum Lighting, Inc. for Electrical and Lighting Services: The Board reviewed the Spectrum Lighting, Inc. Service Agreement for electrical and lighting services.

Following review, upon motion duly made by Director Marion Ladd, seconded by Director Carla Ladd and, upon vote, unanimously carried, the Board ratified approval of the Spectrum Lighting, Inc. Service Agreement for electrical and lighting services.

IREA Lighting on East Orchard Road and South Telluride: Mr. Solin updated the Board on the IREA Lighting at East Orchard Road and South Telluride.

RECORD OF PROCEEDINGS

Proposal from Keesen Landscape Maintenance for 2022 Summer Flowers:

The Board discussed a proposal from Keesen Landscape Maintenance for 2022 summer flowers.

Following discussion, upon motion duly made by Director Overton, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved the proposal for 2022 summer flowers. It was noted that Wasabi Coleus were no good as they need direct sunlight.

Proposal from Keesen Landscape Maintenance for 2022 Fall Flowers: The Board discussed a proposal from Keesen Landscape Maintenance for 2022 fall flowers.

Following discussion, upon motion duly made by Director Overton, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved the proposal for 2022 fall flowers.

FINANCIAL MATTERS

Claims: The Board reviewed the payment of claims through the periods ending as follows:

Fund	Period Ending May 28, 2021	Period Ending June 25, 2021	Period Ending July 16, 2021	Period Ending Aug. 31, 2021
General	\$ 3,501.34	\$ 8,805.38	\$ 7,808.50	\$ 10,508.62
Total Claims	\$ 3,501.34	\$ 8,805.38	\$ 7,808.50	\$ 10,508.62

Fund	Period Ending Sept. 30, 2021	Period Ending Oct. 20, 2021
General	\$ 48,725.48	\$ 7,397.27
Total Claims	\$ 48,725.48	\$ 7,397.27

Following review, upon motion duly made by Director Carla Ladd, seconded by Director Haddad and, upon vote, unanimously carried, the Board ratified approval of the payment of claims as presented.

Unaudited Financial Statements: The Board discussed the unaudited financial statements and balance sheet, dated September 30, 2021.

Following discussion, upon motion duly made by Director Overton, seconded by Director Carla Ladd and, upon vote, unanimously carried, the Board accepted the unaudited financial statements and balance sheet, dated September 30, 2021.

Application for Exemption from 2021 Audit: The Board reviewed the 2021 Application for Exemption from Audit.

RECORD OF PROCEEDINGS

Following review and discussion, upon motion duly made by Director Johnson, seconded by Director Haddad and, upon vote, unanimously carried, the Board approved the preparation, execution and filing of the Application for Exemption from Audit for 2021.

2021 Budget Amendment Hearing: The President opened the Public Hearing to consider an Amendment to the 2021 Budget and to discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2021 Budget and the date, time and location 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 discussion, the Board determined that an amendment to the 2021 Budget was not necessary.

2022 Budget Hearing: The President opened the Public Hearing to consider the proposed 2022 Budget and to discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2022 Budget and the date, time and location 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.

Mr. Solin reviewed the estimated 2021 expenditures and the proposed 2022 expenditures.

Following discussion, the Board considered adoption of Resolution No. 2021-11-02; Resolution to Adopt the 2022 Budget and Appropriate Sums of Money, and Resolution No. 2021-11-03; Resolution to Set Mill Levies (for the General Fund at 2.000 mills, Debt Service Fund at 0.000 mills and for Other Fund(s) at 0.000 mills, for a total mill levy of 2.000 mills). Upon motion duly made by Director Johnson, seconded by Director Haddad 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, 2021. Mr. Solin was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Arapahoe County not later than December 15, 2021. Mr. Solin was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2022. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

RECORD OF PROCEEDINGS

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 Johnson, seconded by Director Haddad 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.

2023 Budget Preparation: The Board discussed the preparation of the 2023 Budget.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Haddad and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2023 Budget. The Board determined to hold the public hearing to consider adoption of the 2023 Budget on November 28, 2022 at 6:30 p.m. via teleconference.

LEGAL MATTERS

Resolution No. 2021-11-04; Resolution Calling a Regular Election for Directors on May 3, 2022, Appointing the Designated Election Official (“DEO”), and Authorizing the DEO to Perform all Tasks Required for the Conduct of a Mail Ballot Election (“Resolution No. 2021-11-04”): The Board discussed Resolution No. 2021-11-04.

Following discussion, upon motion duly made by Director Marion Ladd, seconded by Director Overton and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-04 and designated Mr. Solin as DEO to perform all tasks required for the conduct of a mail ballot election.

OTHER BUSINESS MATTERS

None.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

COLUMBIA METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Robert Haddad, Jr.	President	2022/May 2022
Carla D. Ladd	Vice President	2022/May 2022
Marion L. Ladd	Treasurer	2023/May 2023
Sheryl Overton	Assistant Secretary	2023/May 2022
Rod Johnson	Assistant Secretary	2022/May 2022

DATE: Wednesday, February 23, 2022

TIME: 6:30 P.M.

PLACE: THIS DISTRICT BOARD MEETING WILL BE HELD BY CONFERENCE CALL WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE CALL IN TO THE CONFERENCE BRIDGE AT:

Phone Number: 1 (669) 900-6833

Meeting ID: 546 911 9353

Passcode: 912873

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
-

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

II. PUBLIC COMMENT

- A. _____

V. LEGAL MATTERS

- A. Executive session of the Board of Directors for the purpose of receiving legal advice pursuant to Section 24-6-402(4)(b), Colorado Revised Statutes as it is relative to negotiations.
-

VI. OTHER BUSINESS

A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
NOVEMBER 28, 2022 – BUDGET HEARING**

RECORD OF PROCEEDINGS

MINUTES OF A WORK SESSION OF THE BOARD OF DIRECTORS OF THE COLUMBIA METROPOLITAN DISTRICT HELD JUNE 21, 2022

A Work Session of the Board of Directors of the Columbia Metropolitan District (referred to hereafter as the "Board") was convened on Wednesday, the 14th day of September, 2022, at 9:00 A.M. at Tuscany Recreation Association Parking Lot, 5885 S Biscay Street, Aurora, CO 80015. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Robert Haddad, Jr.
Carla D. Ladd
Marion L. Ladd
Sheryl Overton
Rod Johnson

Also In Attendance Were:

David Solin; Special District Management Services, Inc. ("SDMS")

Chris Marquis; JBK Landscape, LLC ("JBK")

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 of Directors and to the Secretary of State.

Mr. Solin noted that a quorum was present and requested that the Directors consider whether they had any new conflicts of interest which had not been previously disclosed. Mr. Solin noted for the record that Director Haddad is the Vice President of the Hills at Piney Creek Homeowners Association. Mr. Solin also noted that there were no additional disclosures and incorporated those applicable disclosures made by the Board members prior to this meeting and in accordance with statute.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin 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 Ladd, seconded by Director Overton and, upon vote, unanimously carried, the Agenda was approved, as presented.

RECORD OF PROCEEDINGS

Confirm Location of Meeting and Posting of Meeting Notices: 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 District Board meeting was held and properly noticed to be held at Tuscany Recreation Association Parking Lot, 5885 S Biscay Street, Aurora, CO 80015, without any individuals (neither District representatives nor the general public) attending in person. The Board further noted that notice providing the conference bridge information was duly posted and that they have not received any objections or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries.

PUBLIC COMMENT There were no public comments.

**MAINTENANCE
MATTERS AND
IMPROVEMENTS**

Site Visit to Review District Landscaping: The Board, Mr. Solin and Mr. Marquis toured the District's landscaped areas.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

RESOLUTION NO. 2022-10-____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE COLUMBIA METROPOLITAN DISTRICT
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND
DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES**

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district posts the Notice of Meeting online on a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Columbia Metropolitan District (the “**District**”), Arapahoe County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

That the Board of Directors (the “**District Board**”) has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

2. That regular meetings of the District Board for the year 2023 shall be held on November 27, 2023 at 6:30 p.m., via conference call.

That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.

3. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.

4. That the District has established the following District Website, <https://columbiamd.colorado.gov/>, and the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to meetings pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) The swimming pool/recreation building at the Highlands swimming pool

5. Rod Johnson, or his/her designee, is hereby appointed to post the above-referenced notices.

**[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING
DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR 24-HOUR
NOTICES]**

RESOLUTION APPROVED AND ADOPTED on October 28, 2022.

**COLUMBIA METROPOLITAN
DISTRICT**

By: _____
President

Attest:

Secretary

**Columbia Metropolitan District
November-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number	
Brightview Landscape Services, Inc.	7608085	11/1/2021	11/16/2021	\$ 2,385.00	Landscape Contract	1910	
Brightview Landscape Services, Inc.	7566338	10/1/2021	10/16/2021	\$ 2,385.00	Landscape Contract	1910	
CORE Electric Cooperative	53302100	Oct. 2021	10/19/2021	11/9/2021	\$ 21.00	Utilities	1794
CORE Electric Cooperative	51968300	Oct. 2021	10/20/2021	11/20/2021	\$ 21.85	Utilities	1794
CORE Electric Cooperative	53065300	Oct. 2021	10/1/2021	10/22/2021	\$ 980.50	Utilities	1794
ECCV Water & Sanitation District	8930003	Nov. 2021	10/31/2021	11/26/2021	\$ 165.20	Utilities	1794
ECCV Water & Sanitation District	8940004	Nov. 2021	10/31/2021	11/26/2021	\$ 14.00	Utilities	1794
Keesen Landscape	173705		10/26/2021	11/25/2021	\$ 875.00	Repair and Maintenance	1696
McGeady Becher P.C.	98	10/2021	10/31/2021	10/31/2021	\$ 171.00	Legal	1675
McGeady Becher P.C.	98	09/2021	9/30/2021	9/30/2021	\$ -	Legal	1675
Rocky Mountain Tree Care Inc.	B80559		10/11/2021	10/11/2021	\$ 7,525.00	Plants & Tree Replacement	1690
Special Dist Mgmt Svcs	Oct-21		10/31/2021	10/31/2021	\$ 2,838.50	Management	1614
Special Dist Mgmt Svcs	Oct-21		10/31/2021	10/31/2021	\$ 80.48	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Oct-21		10/31/2021	10/31/2021	\$ 1,050.00	Accounting	1612
Utility Notification Center of Colorado	20895-221100302		10/31/2021	10/31/2021	\$ 64.68	Miscellaneous Expense	1685
				\$ 18,577.21			

**Columbia Metropolitan District
November-21**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 18,577.21	\$ -	\$ -	\$ 18,577.21
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$18,577.21	\$0.00	\$0.00	\$18,577.21

**Columbia Metropolitan District
December-21**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
CORE Electric Cooperative	53065300Nov.2021	11/1/2021	11/22/2021	\$ 980.50	Utilities	1794
CORE Electric Cooperative	51968300Nov2021	11/18/2021	12/9/2021	\$ 21.84	Utilities	1794
CORE Electric Cooperative	53302100Nov2021	11/17/2021	12/8/2021	\$ 21.00	Utilities	1794
Colorado Special Districts Pool	POL-0005607 12-2021	11/30/2021	11/30/2021	\$ 6.00	Insurance	1670
ECCV Water & Sanitation District	8940004Dec.2021	11/30/2021	12/24/2021	\$ 14.00	Utilities	1794
ECCV Water & Sanitation District	8930003Dec2021	11/30/2021	12/24/2021	\$ 14.00	Utilities	1794
Special Dist Mgmt Svcs	Nov-21	11/30/2021	11/30/2021	\$ 2,407.00	Management	1614
Special Dist Mgmt Svcs	Nov-21	11/30/2021	11/30/2021	\$ 26.11	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Nov-21	11/30/2021	11/30/2021	\$ 840.00	Accounting	1612
Utility Notification Center of Colorad	221110302	11/30/2021	11/30/2021	\$ 43.56	Miscellaneous Expense	1685
				\$ 4,374.01		

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
12/13/2021	11021	Haddad Jr., Robert	92.35
12/13/2021	11022	Carla D. Ladd	92.35
12/13/2021	11023	Marion L. Ladd	92.35
12/13/2021	11024	Overton, Sheryl A.	92.35
12/13/2021	11025	Johnson, Rodney B.	92.35
Grand Totals:			
	<u>5</u>		<u>461.75</u>

**Columbia Metropolitan District
December-21**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 4,374.01	\$ -	\$ -	\$ 4,374.01
Payroll	\$ 461.75	\$ -	\$ -	\$ 461.75
Total Disbursements from Checking Acct	\$4,835.76	\$0.00	\$0.00	\$4,835.76

Columbia Metropolitan District
January-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Aurora Media Group, LLC	101638	11/18/2021	12/18/2021	\$46.05	Miscellaneous Expense	1685
CORE Electric Cooperative C/O Special District Management Services	53065300Dec2021	12/1/2021	12/22/2021	\$980.50	Utilities	1794
CORE Electric Cooperative C/O Special District Management Services	51968300Dec2021	12/20/2021	1/10/2022	\$21.84	Utilities	1794
CORE Electric Cooperative C/O Special District Management Services	53302100Dec.2021	12/17/2021	1/7/2022	\$21.00	Utilities	1794
ECCV Water & Sanitation District	8940004Jan.2022	12/31/2021	1/28/2022	\$61.00	Utilities	1794
ECCV Water & Sanitation District	8930003Jan.2022	12/31/2021	1/28/2022	\$57.90	Utilities	1794
Full Spectrum Lighting	2111997	12/31/2021	12/31/2021	\$3,605.30	Median Renovation Construction	1800
Full Spectrum Lighting	2111995	12/30/2021	12/30/2021	\$95,009.48	Median Renovation Construction	1800
Keesen Landscape	175710	12/30/2021	1/29/2022	\$1,090.00	Landscape Contract	1910
Keesen Landscape	175464	1/4/2022	2/3/2022	\$4,141.00	Landscape Contract	1910
McGeady Becher P.C.	9B 11-2021	11/30/2021	11/30/2021	\$260.00	Legal	1675
Special Dist Mgmt Svcs	21-Dec	12/31/2021	12/31/2021	\$1,870.00	Management	1614
Special Dist Mgmt Svcs	21-Dec	12/31/2021	12/31/2021	\$103.65	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	21-Dec	12/31/2021	12/31/2021	\$910.00	Accounting	1612
Utility Notification Center of Colorado	221120290	12/31/2021	12/31/2021	\$27.72	Miscellaneous Expense	1685

\$108,205.44

**Columbia Metropolitan District
January-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 108,205.44	\$ -	\$ -	\$ 108,205.44
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$108,205.44	\$0.00	\$0.00	\$108,205.44

Columbia Metropolitan District
February-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative C/O Special District Management Services	51968300Jan2022	1/20/2022	2/10/2022	\$ 21.98	Utilities	1794
CORE Electric Cooperative C/O Special District Management Services	53302100Jan.2022	1/19/2022	2/8/2022	\$ 21.00	Utilities	1794
CORE Electric Cooperative C/O Special District Management Services	53065300Jan.2022	1/3/2022	1/24/2022	\$ 980.50	Utilities	1794
ECCV Water & Sanitation District	8930003Feb.2022	1/31/2022	2/25/2022	\$ 14.00	Utilities	1794
ECCV Water & Sanitation District	8940004Feb.2022	1/31/2022	2/25/2022	\$ 14.00	Utilities	1794
Keesen Landscape	177839	2/1/2022	3/3/2022	\$ 4,141.00	Landscape Contract	1910
McGeady Becher P.C.	9B 12-2021	12/31/2021	12/31/2021	\$ 322.50	Legal	1675
Special Dist Mgmt Svcs	22-Jan	1/31/2022	1/31/2022	\$ 996.80	Management	1614
Special Dist Mgmt Svcs	22-Jan	1/31/2022	1/31/2022	\$ 100.32	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	22-Jan	1/31/2022	1/31/2022	\$ 1,287.60	Accounting	1612
Utility Notification Center of Colorado	222010278	1/31/2022	1/31/2022	\$ 24.70	Miscellaneous Expense	1685
				\$ 7,924.40		

**Columbia Metropolitan District
February-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 7,924.40	\$ -	\$ -	\$ 7,924.40
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$7,924.40	\$0.00	\$0.00	\$7,924.40

Columbia Metropolitan District
March-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Colorado Special Districts Pool	POL-0010883	1/1/2022	1/1/2022	\$ 4,625.00	Insurance	1670
T. Charles Wilson Insurance Service	10760	1/6/2022	3/10/2022	\$ 775.00	Insurance	1670
				\$ 5,400.00		

**Columbia Metropolitan District
March-22**

	General	Debt	Capital	Totals
Disbursements	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$5,400.00	\$0.00	\$0.00	\$5,400.00

Columbia Metropolitan District
March-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Aurora Media Group, LLC	102182	2/10/2022	3/9/2022	\$ 46.90	Election	1635
CORE Electric Cooperative	53302100	Feb.2022 2/17/2022	3/10/2022	\$ 21.00	Utilities	1794
CORE Electric Cooperative	51968300	Feb.2022 2/24/2022	2/24/2022	\$ 21.74	Utilities	1794
CORE Electric Cooperative	53065300	Feb.2022 3/1/2022	3/22/2022	\$ 980.50	Utilities	1794
ECCV Water & Sanitation District	8940004	March2022 2/28/2022	3/25/2022	\$ 14.00	Utilities	1794
ECCV Water & Sanitation District	8930003	March2022 2/28/2022	3/25/2022	\$ 14.00	Utilities	1794
Fusion Sign & Design Inc	187772	2/12/2022	3/14/2022	\$ 784.00	Miscellaneous Expense	1685
Keesen Landscape	CEN 181417	3/1/2022	3/31/2022	\$ 4,141.00	Landscape Contract	1910
McGeady Becher P.C.	9B 1-2022	1/31/2022	1/31/2022	\$ 247.50	Legal	1675
Special Dist Mgmt Svcs	Feb-22	3/8/2022	3/8/2022	\$ 1,583.60	Election	1635
Special Dist Mgmt Svcs	Feb-22	3/8/2022	3/8/2022	\$ 3,577.20	Management	1614
Special Dist Mgmt Svcs	Feb-22	3/8/2022	3/8/2022	\$ 2,506.57	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Feb-22	3/8/2022	3/8/2022	\$ 1,879.60	Accounting	1612
Special District Association	SDA2022	2/28/2022	2/28/2022	\$ 631.48	Membership Renewal	1677
Utility Notification Center of Colorado	222020285	2/28/2022	2/28/2022	\$ 22.10	Miscellaneous Expense	1685
				\$ 16,471.19		

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
03/08/2022	11026	Haddad Jr., Robert	92.35
03/08/2022	11027	Carla D. Ladd	92.35
03/08/2022	11028	Marion L. Ladd	92.35
03/08/2022	11029	Overton, Sheryl A.	92.35
03/08/2022	11030	Johnson, Rodney B.	92.35
Grand Totals:			
	<u>5</u>		<u>461.75</u>

**Columbia Metropolitan District
March-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 16,471.19	\$ -	\$ -	\$ 16,471.19
Payroll	\$ 461.75	\$ -	\$ -	\$ 461.75
Total Disbursements from Checking Acct	\$16,932.94	\$0.00	\$0.00	\$16,932.94

Columbia Metropolitan District
April-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Aurora Media Group, LLC	102447	3/14/2022	4/13/2022	\$ 40.10	Election	1635
CORE Electric Cooperative	53065300	March 2022	4/5/2022	\$ 980.50	Utilities	1794
CORE Electric Cooperative	51968300	March 2022	3/18/2022	\$ 21.74	Utilities	1794
CORE Electric Cooperative	53302100	March 2022	3/17/2022	\$ 21.00	Utilities	1794
ECCV Water & Sanitation District	8940004	April 2022	3/31/2022	\$ 14.00	Utilities	1794
ECCV Water & Sanitation District	8930003	April 2022	3/31/2022	\$ 14.00	Utilities	1794
Keesen Landscape	CEN 184071	4/1/2022	5/1/2022	\$ 4,141.00	Landscape Contract	1910
McGeady Becher P.C.	9B 2-2022	2/28/2022	3/1/2022	\$ 4,743.00	Legal	1675
McGeady Becher P.C.	9B 04/2021	4/30/2021	4/30/2021	\$ -	Legal	1675
McGeady Becher P.C.	9B 08/2021	8/31/2021	8/31/2021	\$ -	Legal	1675
McGeady Becher P.C.	9B 03/2021	3/31/2021	5/13/2021	\$ -	Legal	1675
McGeady Becher P.C.	9B 09/2021	9/30/2021	9/30/2021	\$ -	Legal	1675
Rocky Mountain Tree Care Inc.	B81494	3/18/2022	3/18/2022	\$ 2,000.00	Plants & Tree Replacement	1690
Smartsign/Xpressmyself.com LLC	MPS-690410	3/22/2022	3/22/2022	\$ 387.77	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	22-Mar	3/31/2022	3/31/2022	\$ 222.00	Election	1635
Special Dist Mgmt Svcs	22-Mar	3/31/2022	3/31/2022	\$ 1,633.20	Management	1614
Special Dist Mgmt Svcs	22-Mar	3/31/2022	3/31/2022	\$ 307.16	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	22-Mar	3/31/2022	3/31/2022	\$ 1,672.40	Accounting	1612
Utility Notification Center of Colorado	222030295	3/31/2022	3/31/2022	\$ 57.20	Miscellaneous Expense	1685
				\$ 16,255.07		

Columbia Metropolitan District
April-22

	General	Debt	Capital	Totals
Disbursements	\$ 16,255.07	\$ -	\$ -	\$ 16,255.07
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$16,255.07	\$0.00	\$0.00	\$16,255.07

Columbia Metropolitan District
May-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative	53065300	April 2022	5/2/2022	5/2/2022	\$ 980.50	Utilities 1794
CORE Electric Cooperative	53302100	April 2022	4/20/2022	4/20/2022	\$ 21.00	Utilities 1794
CORE Electric Cooperative	51968300	April 2022	4/21/2022	4/21/2022	\$ 22.10	Utilities 1794
ECCV Water & Sanitation District	8940004	May 2022	4/30/2022	5/27/2022	\$ 210.50	Utilities 1794
ECCV Water & Sanitation District	8930003	May 2022	4/30/2022	5/1/2022	\$ 282.55	Utilities 1794
Keesen Landscape	CEN 184587		4/19/2022	5/19/2022	\$ 1,340.81	Irrigation Repairs 1810
Keesen Landscape	CEN 185067		4/27/2022	5/27/2022	\$ 5,125.00	Plants & Tree Replacement 1915
Keesen Landscape	CEN 185368		5/1/2022	5/31/2022	\$ 4,141.00	Landscape Contract 1910
Keesen Landscape	CEN 184586		4/18/2022	5/18/2022	\$ 1,038.10	Irrigation Repairs 1810
McGeady Becher P.C.	98 3-2022		3/31/2022	3/31/2022	\$ 1,590.00	Legal 1675
Rocky Mountain Tree Care Inc.	881950		4/26/2022	4/26/2022	\$ 18,625.00	Plants & Tree Replacement 1690
Special Dist Mgmt Svcs	Apr-22		4/30/2022	4/30/2022	\$ 74.00	Election 1635
Special Dist Mgmt Svcs	Apr-22		4/30/2022	4/30/2022	\$ 953.60	Management 1614
Special Dist Mgmt Svcs	Apr-22		4/30/2022	4/30/2022	\$ 169.59	Miscellaneous Expense 1685
Special Dist Mgmt Svcs	Apr-22		4/30/2022	4/30/2022	\$ 843.60	Accounting 1612
Utility Notification Center of Colorado	222040309		4/30/2022	4/30/2022	\$ 42.90	Miscellaneous Expense 1685
					\$ 35,460.25	

**Columbia Metropolitan District
May-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 35,460.25	\$ -	\$ -	\$ 35,460.25
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$35,460.25	\$0.00	\$0.00	\$35,460.25

Columbia Metropolitan District
June-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative	53302100	May2022 5/18/2022	5/18/2022	\$ 21.00	Utilities	1794
CORE Electric Cooperative	53065300	May2022 6/1/2022	6/2/2022	\$ 980.50	Utilities	1794
CORE Electric Cooperative	51968300	May2022 5/19/2022	5/19/2022	\$ 21.74	Utilities	1794
ECCV Water & Sanitation District	8940004	June2022 5/31/2022	6/24/2022	\$ 398.81	Utilities	1794
ECCV Water & Sanitation District	8930003	June2022 5/31/2022	6/24/2022	\$ 727.95	Utilities	1794
Keesen Landscape	CEN 187488	6/1/2022	7/1/2022	\$ 4,141.00	Landscape Contract	1910
Keesen Landscape	CEN 188756	6/1/2022	7/1/2022	\$ 222.74	Irrigation Repairs	1810
Keesen Landscape	CEN 186926	5/24/2022	6/23/2022	\$ 153.54	Irrigation Repairs	1810
McGeady Becher P.C.	9B 4-2022	4/30/2022	4/30/2022	\$ 72.00	Legal	1675
Rocky Mountain Tree Care Inc.	B82367	5/25/2022	5/25/2022	\$ 2,700.00	Repair & Maintenance	1696
Rocky Mountain Tree Care Inc.	B82383	5/25/2022	5/25/2022	\$ 1,615.00	Repair & Maintenance	1696
Special Dist Mgmt Svcs	22-May	5/31/2022	5/31/2022	\$ 266.40	Election	1635
Special Dist Mgmt Svcs	22-May	5/31/2022	5/31/2022	\$ 2,973.20	Management	1614
Special Dist Mgmt Svcs	22-May	5/31/2022	5/31/2022	\$ 3.60	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	22-May	5/31/2022	5/31/2022	\$ 991.60	Accounting	1612
Utility Notification Center of Colorado	222050301	5/31/2022	5/31/2022	\$ 63.70	Miscellaneous Expense	1685
				\$ 15,352.78		

**Columbia Metropolitan District
June-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 15,352.78	\$ -	\$ -	\$ 15,352.78
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$15,352.78	\$0.00	\$0.00	\$15,352.78

Columbia Metropolitan District
July-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Backflow Consulting Testing and Repair, Inc.	12457304	6/30/2022	6/30/2022	\$ 90.00	Repair and Maintenance	1696
CORE Electric Cooperative	51968300	June2022	6/21/2022	\$ 21.98	Utilities	1794
CORE Electric Cooperative	53302100	June2022	6/21/2022	\$ 21.00	Utilities	1794
CORE Electric Cooperative	53065300	June2022	7/5/2022	\$ 980.50	Utilities	1794
ECCV Water & Sanitation District	8930003	July2022	6/30/2022	\$ 498.70	Utilities	1794
ECCV Water & Sanitation District	8940004	July2022	6/30/2022	\$ 390.63	Utilities	1794
Keesen Landscape	CEN 190795	7/1/2022	7/31/2022	\$ 4,141.00	Landscape Contract	1910
Keesen Landscape	CEN 189979	6/20/2022	7/20/2022	\$ 153.73	Irrigation Repairs	1810
Keesen Landscape	CEN 192226	7/1/2022	7/31/2022	\$ 185.00	Irrigation Repairs	1810
Keesen Landscape	CEN 190014	6/20/2022	7/20/2022	\$ 153.73	Irrigation Repairs	1810
Keesen Landscape	CEN 189171	6/10/2022	7/10/2022	\$ 210.54	Irrigation Repairs	1810
Keesen Landscape	CEN 190091	6/21/2022	7/21/2022	\$ 293.00	Irrigation Repairs	1810
Keesen Landscape	CEN 189199	6/1/2022	7/1/2022	\$ 9,133.27	Plants & Tree Replacement	1690
Keesen Landscape	CEN 191670	6/29/2022	7/29/2022	\$ 305.01	Irrigation Repairs	1810
McGeady Becher P.C.	9B 5-2022	5/31/2022	5/31/2022	\$ 24.00	Legal	1675
Special Dist Mgmt Svcs	Jun-22	6/30/2022	6/30/2022	\$ 14.80	Election	1635
Special Dist Mgmt Svcs	Jun-22	6/30/2022	6/30/2022	\$ 1,573.60	Management	1614
Special Dist Mgmt Svcs	Jun-22	6/30/2022	6/30/2022	\$ 5.80	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Jun-22	6/30/2022	6/30/2022	\$ 888.00	Accounting	1612
Utility Notification Center of Colorado	222060313	6/30/2022	6/30/2022	\$ 57.20	Miscellaneous Expense	1685
				\$ 19,141.49		

**Columbia Metropolitan District
July-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 19,141.49	\$ -	\$ -	\$ 19,141.49
Payroll	\$ 267.05	\$ -	\$ -	\$ 267.05
Total Disbursements from Checking Acct	\$19,408.54	\$0.00	\$0.00	\$19,408.54

Check Issue Date	Check Number	Payee	Amount
07/15/2022	11031	Marion L. Ladd	92.35
07/15/2022	11032	Johnson, Rodney B.	92.35
07/15/2022	11033	Jones, Scott A.	82.35
Grand Totals:			267.05
	3		

Columbia Metropolitan District
August-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative	51968300	July2022 7/25/2022	7/25/2022	\$ 22.02	Utilities	1794
CORE Electric Cooperative	53302100	July2022 7/21/2022	7/21/2022	\$ 21.00	Utilities	1794
CORE Electric Cooperative	53065300	July2022 8/1/2022	8/22/2022	\$ 980.50	Utilities	1794
ECCV Water & Sanitation District	8930003	August2022 7/31/2022	8/1/2022	\$ 944.10	Utilities	1794
ECCV Water & Sanitation District	8940004	August2022 7/31/2022	7/31/2022	\$ 775.44	Utilities	1794
Keesen Landscape	CEN 195495	8/2/2022	9/1/2022	\$ 269.13	Irrigation Repairs	1810
Keesen Landscape	CEN 192921	7/15/2022	8/14/2022	\$ 302.42	Irrigation Repairs	1810
Keesen Landscape	CEN 195519	8/3/2022	9/2/2022	\$ 460.27	Irrigation Repairs	1810
Keesen Landscape	CEN 193332	7/19/2022	8/18/2022	\$ 293.00	Irrigation Repairs	1810
Keesen Landscape	CEN 193712	7/27/2022	8/26/2022	\$ 176.92	Irrigation Repairs	1810
Keesen Landscape	CEN 192885	7/14/2022	8/13/2022	\$ 950.59	Irrigation Repairs	1810
Keesen Landscape	CEN 194214	8/1/2022	8/31/2022	\$ 4,141.00	Landscape Contract	1910
Keesen Landscape	CEN 192726	7/12/2022	8/11/2022	\$ 460.27	Irrigation Repairs	1810
McGeady Becher P.C.	9B 6-2022	6/30/2022	6/30/2022	\$ 276.00	Legal	1675
Rocky Mountain Tree Care Inc.	B83437	7/26/2022	7/26/2022	\$ 725.00	Plants & Tree Replacement	1696
Special Dist Mgmt Svcs	Jul-22	7/31/2022	7/31/2022	\$ 29.60	Election	1635
Special Dist Mgmt Svcs	Jul-22	7/31/2022	7/31/2022	\$ 565.60	Management	1614
Special Dist Mgmt Svcs	Jul-22	7/31/2022	7/31/2022	\$ 14.69	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Jul-22	7/31/2022	7/31/2022	\$ 784.40	Accounting	1612
Utility Notification Center of Colorado	222070305	7/31/2022	7/31/2022	\$ 39.00	Miscellaneous Expense	1685
				\$ 12,230.95		

Columbia Metropolitan District
August-22

	General	Debt	Capital	Totals
Disbursements	\$ 12,230.95	\$ -	\$ -	\$ 12,230.95
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$12,230.95	\$0.00	\$0.00	\$12,230.95

Columbia Metropolitan District
September-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Backflow Consulting Testing and Repair, Inc.	12457756	8/19/2022	8/19/2022	\$ 90.00	Repair and Maintenance	1696
CORE Electric Cooperative	53065300August2022	9/1/2022	9/1/2022	\$ 1,039.33	Utilities	1794
CORE Electric Cooperative	51968300August2022	8/18/2022	8/18/2022	\$ 21.89	Utilities	1794
CORE Electric Cooperative	53302100August2022	8/17/2022	8/17/2022	\$ 21.00	Utilities	1794
Colorado Special Districts Pool	23WC-60739-0141	8/26/2022	1/1/2023	\$ 450.00	Insurance	1670
ECCV Water & Sanitation District	8940004September 2022	8/31/2022	8/31/2022	\$ 407.00	Utilities	1794
ECCV Water & Sanitation District	8930003September2022	8/31/2022	9/23/2022	\$ 623.15	Utilities	1794
Keesen Landscape	CEN 197509	9/1/2022	10/1/2022	\$ 4,141.00	Landscape Contract	1910
Keesen Landscape	CEN 198958	9/8/2022	10/8/2022	\$ 263.84	Irrigation Repairs	1810
Keesen Landscape	CEN 187860	5/31/2022	6/30/2022	\$ 2,173.78	Irrigation Repairs	1810
McGeady Becher P.C.	9B 7-2022	7/31/2022	7/31/2022	\$ 144.00	Legal	1675
Special Dist Mgmt Svcs	Aug-22	8/31/2022	8/31/2022	\$ 1,053.20	Management	1614
Special Dist Mgmt Svcs	Aug-22	8/31/2022	8/31/2022	\$ 4.40	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Aug-22	8/31/2022	8/31/2022	\$ 784.40	Accounting	1612
Utility Notification Center of Colorado	222080302	8/31/2022	8/31/2022	\$ 105.30	Miscellaneous Expense	1685
				\$ 11,322.29		

**Columbia Metropolitan District
September-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 11,322.29	\$ -	\$ -	\$ 11,322.29
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$11,322.29	\$0.00	\$0.00	\$11,322.29

Columbia Metropolitan District
October-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative	53302100	September 2022	9/21/2022	9/21/2022	\$ 21.00	Utilities 1794
CORE Electric Cooperative	53065300	September 2022	10/3/2022	10/3/2022	\$ 1,039.33	Utilities 1794
CORE Electric Cooperative	51968300	September 2022	9/22/2022	9/22/2022	\$ 22.03	Utilities 1794
ECCV Water & Sanitation District	8940004	October 2022	9/30/2022	10/28/2022	\$ 366.06	Utilities 1794
ECCV Water & Sanitation District	8930003	October 2022	9/30/2022	10/28/2022	\$ 53.30	Utilities 1794
Keesen Landscape	CEN 201054		10/4/2022	11/3/2022	\$ 4,141.00	Landscape Contract 1910
Keesen Landscape	CEN 200361		9/28/2022	10/28/2022	\$ 176.92	Irrigation Repairs 1810
Keesen Landscape	CEN 198891		9/2/2022	10/2/2022	\$ 146.67	Irrigation Repairs 1810
McGeady Becher P.C.	98 8-2022		8/31/2022	8/31/2022	\$ 24.00	Legal 1675
Rocky Mountain Tree Care Inc.	B84380		9/15/2022	9/15/2022	\$ 725.00	Repair and Maintenance 1696
Special Dist Mgmt Svcs	Sep-22		9/30/2022	9/30/2022	\$ 1,970.40	Management 1614
Special Dist Mgmt Svcs	Sep-22		9/30/2022	9/30/2022	\$ 6.00	Miscellaneous Expense 1685
Special Dist Mgmt Svcs	Sep-22		9/30/2022	9/30/2022	\$ 577.20	Accounting 1612
Utility Notification Center of Colorado	222090303		9/30/2022	9/30/2022	\$ 239.20	Miscellaneous Expense 1685
					\$ 9,508.11	

**Columbia Metropolitan District
October-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 9,508.11	\$ -	\$ -	\$ 9,508.11
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$9,508.11	\$0.00	\$0.00	\$9,508.11

Columbia Metropolitan District
November-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative	51968300	October2022	10/20/2022	10/20/2022	\$ 21.95	Utilities 1794
CORE Electric Cooperative	53065300	October2022	11/1/2022	11/1/2022	\$ 1,039.33	Utilities 1794
CORE Electric Cooperative	53302100	October2022	10/19/2022	10/19/2022	\$ 21.00	Utilities 1794
Colorado Special Districts Pool	23PL-60739-2025	10/20/2022	10/20/2022	\$ 4,918.00	Prepaid Expense	1140
Diversified Underground, Inc.	26550	10/31/2022	11/30/2022	\$ 2,520.00	Locates	1680
ECCV Water & Sanitation District	8940004	November2022	10/31/2022	11/25/2022	\$ 161.38	Utilities 1794
ECCV Water & Sanitation District	8930003	November2022	10/31/2022	11/25/2022	\$ 59.85	Utilities 1794
Keesen Landscape	CEN 201919	10/6/2022	11/5/2022	\$ 2,310.00	Irrigation Repairs	1810
Keesen Landscape	202629	10/19/2022	11/18/2022	\$ 13,600.00	Plants & Tree Replacement	1690
Keesen Landscape	CEN202859	11/1/2022	12/1/2022	\$ 4,141.00	Landscape Contract	1910
McGeady Becher P.C.	98 9-2022	9/30/2022	9/30/2022	\$ 94.50	Legal	1675
Rocky Mountain Tree Care Inc.	B84588	10/6/2022	10/6/2022	\$ 725.00	Repair and Maintenance	1696
Special Dist Mgmt Svcs	Oct-22	10/31/2022	10/31/2022	\$ 592.00	Management	1614
Special Dist Mgmt Svcs	Oct-22	10/31/2022	10/31/2022	\$ 5.20	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Oct-22	10/31/2022	10/31/2022	\$ 666.00	Accounting	1612
T. Charles Wilson Insurance Service	12008	11/3/2022	1/1/2023	\$ 775.00	Prepaid Expense	1140
Utility Notification Center of Colorado	222100296	10/31/2022	10/31/2022	\$ 171.60	Locates	1680
				\$ 31,821.81		

**Columbia Metropolitan District
November-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 31,821.81	\$ -	\$ -	\$ 31,821.81
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$31,821.81	\$0.00	\$0.00	\$31,821.81

COLUMBIA METROPOLITAN DISTRICT
Schedule of Cash Position
September 30, 2022

	Rate	Operating
Checking:		
First Bank Checking		\$ 8,258.01
Investments:		
Colostrust	1.9730%	580,711.71
TOTAL FUNDS:		\$ 588,969.72

2022 Mill Levy Information

Certified General Fund Mill Levy	2.000
Total Certified Mill Levy	2.000

Board of Directors

*

Marion L. Ladd
Rod Johnson
Sheryl Overton
Philip Yates
Scott Jones

*authorized signer on checking account

COLUMBIA METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

September 30, 2022

COLUMBIA METROPOLITAN DISTRICT
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
September 30, 2022

	<u>GENERAL</u>	<u>FIXED ASSETS</u>	<u>TOTAL MEMO ONLY</u>
Assets			
First Bank Checking	\$ 8,258	\$ -	\$ 8,258
Colotrust	580,712	-	580,712
Property Taxes Receivable	399	-	399
Prepaid Expenses	450	-	450
Total Current Assets	<u>589,819</u>	<u>-</u>	<u>589,819</u>
Capital Assets			
Fixed Assets	-	801,391	801,391
Total Capital Assets	<u>-</u>	<u>801,391</u>	<u>801,391</u>
Total Assets	<u>\$ 589,819</u>	<u>\$ 801,391</u>	<u>\$ 1,391,210</u>
Liabilities			
Payroll Taxes Payable	\$ 158	\$ -	\$ 158
Total Liabilities	<u>158</u>	<u>-</u>	<u>158</u>
Deferred Inflows of Resources			
Deferred Property Taxes	399	-	399
Total Deferred Inflows of Resources	<u>399</u>	<u>-</u>	<u>399</u>
Fund Balance			
Investment in Fixed Assets	-	801,391	801,391
Fund Balance	556,178	-	556,178
Current Year Earnings	33,083	-	33,083
Total Fund Balances	<u>589,261</u>	<u>801,391</u>	<u>1,390,652</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 589,819</u>	<u>\$ 801,391</u>	<u>\$ 1,391,210</u>

COLUMBIA METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 9 Months Ending
September 30, 2022
General Fund

Account Description	Period Actual	YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
Revenues					
Property Taxes	\$ 57,845	\$ 157,007	\$ 157,406	\$ (399)	99.7%
Specific Ownership Taxes	2,571	6,638	9,444	(2,806)	70.3%
Interest Income	2,471	3,293	125	3,168	2634.1%
Insurance Claim Reimbursement	12,600	12,600	-	12,600	-
Miscellaneous Income	126	4,847	-	4,847	-
Total Revenues	<u>75,612</u>	<u>184,385</u>	<u>166,975</u>	<u>17,410</u>	<u>110.4%</u>
Expenditures					
Accounting	2,457	9,132	10,000	868	91.3%
Management	3,192	13,326	19,000	5,674	70.1%
Director's Fees	290	752	1,800	1,048	41.8%
Election	44	2,277	4,000	1,723	56.9%
Insurance	-	6,025	6,000	(25)	100.4%
Legal	444	7,097	3,000	(4,097)	236.6%
Miscellaneous Expense	520	5,577	2,000	(3,577)	278.9%
Plants & Tree Replacement	9,858	30,483	30,000	(483)	101.6%
Repair and Maintenance	180	4,495	10,000	5,505	45.0%
Payroll Taxes	15	15	138	123	11.1%
Treasurer's Fees	869	2,356	2,361	5	99.8%
Utilities	6,768	13,589	18,000	4,411	75.5%
Median Renovation Construction	-	300	-	(300)	-
New Meridan Streetlight	-	-	10,000	10,000	0.0%
Irrigation Repairs	6,651	7,711	5,000	(2,711)	154.2%
Winter Watering	-	-	3,000	3,000	0.0%
Landscape Contract	12,423	43,040	49,000	5,960	87.8%
Insurance Claim Replacement	-	5,125	-	(5,125)	-
Emergency Reserve	-	-	4,722	4,722	0.0%
Contingency	-	-	300,000	300,000	0.0%
Total Expenditures	<u>43,712</u>	<u>151,301</u>	<u>478,021</u>	<u>326,720</u>	<u>31.7%</u>
Excess (Deficiency) of Revenues Over Expenditures	31,900	33,083	(311,046)	344,129	
Beginning Fund Balance	557,361	556,178	478,250	77,928	
Ending Fund Balance	<u>\$ 589,261</u>	<u>\$ 589,261</u>	<u>\$ 167,204</u>	<u>\$ 422,057</u>	



PK Kaiser, MBA, MS

Assessor

AUG 24 2022

August 24, 2022

OFFICE OF THE ASSESSOR
5334 S. Prince Street
Littleton, CO 80120-1136
Phone: 303-795-4650
TDD: Relay-711
Fax:303-738-7863

<http://co-arapahoe-ptoc.publicaccessnow.com>
arapahoep@arapahoegov.com

AUTH 4230 COLUMBIA METRO DIST
SPECIAL DISTRICT MANAGEMENT
SERVICES
C/O DAVID SOLIN
141 UNION BLVD SUITE 150
LAKEWOOD CO 80228

Code # 4230

CERTIFICATION OF VALUATION

The Arapahoe County Assessor reports a taxable assessed valuation for your taxing entity for 2022 of:

\$76,849,886

The breakdown of the taxable valuation of your property is enclosed.

As further required by CRS 39-5-128(1), you are hereby notified to officially certify your levy to the Board of County Commissioners no later than December 15.

CRS 39-1-111(5) requires that this office transmit a notification by December 10 of any changes to valuation made after the original certification.

PK Kaiser, MBA, MS
Arapahoe County Assessor

enc

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity YES NO

Date: August 24, 2022

NAME OF TAX ENTITY: COLUMBIA METRO DIST

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	78,703,232
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	76,849,886
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	76,849,886
5. NEW CONSTRUCTION: *	5.	\$	53,058
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7. ANNEXATIONS/INCLUSIONS:	7.	\$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	1
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	3

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec 20(8)(b), Colo. Constitution
- * New construction is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	1,099,892,467
ADDITIONS TO TAXABLE REAL PROPERTY			
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	763,400
3. ANNEXATIONS/INCLUSIONS:	3.	\$	0
4. INCREASED MINING PRODUCTION: §	4.	\$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9. DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- * Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	0
---	----	----	---

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		\$	3,862
--	--	----	-------

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____ (taxing entity)^A
the _____ (governing body)^B
of the _____ (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 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: (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: _____ for budget/fiscal year _____ (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Includes a TOTAL row at the bottom.

Contact person: _____ Daytime phone: () _____
Signed: _____ Title: _____

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: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

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.

COLUMBIA METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget
Assessed Valuation	\$ 76,002,539	\$ 78,703,232	\$ 76,849,886
Mill Levy			
General Fund	2.000	2.000	2.000
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
Property Taxes			
General Fund	\$ 152,005	\$ 157,406	\$ 153,700
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<u>\$ 152,005</u>	<u>\$ 157,406</u>	<u>\$ 153,700</u>

COLUMBIA METROPOLITAN DISTRICT

GENERAL FUND

2023 Preliminary Budget

with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated

	2021 Actual	01/22-07/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
BEGINNING FUND BALANCE	\$ 624,024	\$ 556,178	\$ 478,250	\$ 556,178	\$ 262,129
REVENUE					
Property Taxes	152,005	155,236	157,406	157,406	153,700
Specific Ownership Taxes	10,476	4,853	9,444	9,444	9,222
Interest Income	179	1,437	125	7,000	7,000
Miscellaneous Income	4,027	4,721	-	-	-
Total Revenue	166,687	166,247	166,975	173,850	169,922
Total Funds Available	790,711	722,426	645,224	730,028	432,050
EXPENDITURES					
Administration					
Accounting	10,808	7,563	10,000	10,000	10,800
Management	24,663	11,708	19,000	19,000	20,500
Director's Fees	1,400	752	1,800	1,800	1,800
Election	-	2,248	4,000	2,248	2,500
Insurance	1,171	5,394	6,000	5,394	6,000
Legal	981	6,677	3,000	9,000	3,000
Miscellaneous Expense	3,917	5,224	2,000	5,500	2,000
Payroll Taxes	115	15	138	138	138
Treasurer's Fees	2,281	2,329	2,361	2,361	2,306
Utilities	15,706	8,733	18,000	18,000	18,000
Plants & Tree Replacement	7,525	29,758	30,000	29,758	30,000
Repair and Maintenance	11,115	4,405	10,000	10,000	10,000
Median Renovation Construction	124,203	300	-	300	-
Winter Watering	-	-	3,000	3,000	3,000
Landscape Contract	25,770	34,758	49,000	49,000	49,000
Irrigation Repairs	4,878	2,361	5,000	5,000	5,000
Contingency	-	-	300,000	300,000	200,000
New Meridan Streetlight	-	-	10,000	10,000	-
Total Expenditures	234,533	122,224	473,299	480,499	364,043
Transfers and Other Sources (Uses)					
Emergency Reserve	-	-	(4,722)	-	(4,611)
Insurance Claim Reimbursement	-	12,600	-	12,600	-
Total Expenditures Requiring Appropriation	234,533	122,224	478,021	480,499	368,654
ENDING FUND BALANCE	\$ 556,178	\$ 612,802	\$ 167,203	\$ 262,129	\$ 63,396

RESOLUTION NO. 2022-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE COLUMBIA METROPOLITAN DISTRICT
TO ADOPT THE 2023 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Columbia Metropolitan District (“District”) has appointed the District Accountant to prepare and submit a proposed 2023 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, 2022, 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 28, 2022, 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 Columbia Metropolitan District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Columbia Metropolitan District for the 2023 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 November, 2022.

Secretary

EXHIBIT A
(Budget)

I, Steve Beck, hereby certify that I am the duly appointed Secretary of the Columbia Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2023, duly adopted at a meeting of the Board of Directors of the Columbia Metropolitan District held on November 28, 2022.

By: _____
Secretary

RESOLUTION NO. 2022-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE COLUMBIA METROPOLITAN DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Columbia Metropolitan District (“District”) has adopted the 2023 annual budget in accordance with the Local Government Budget Law on November 28, 2022; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2023 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 Columbia Metropolitan District:

1. That for the purposes of meeting all general fund expenses of the District during the 2023 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 2023 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 Arapahoe 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 November, 2022.

Secretary

EXHIBIT A
(Certification of Tax Levies)



(303) 761-0444
(303) 761-4366 FAX
www.keesenlandscape.com

Landscape Maintenance Agreement

October 18, 2022

Contract No. - 90824

Columbia Metro District
c/o Special District Management Services
141 Union Blvd, Suite 150
Lakewood, CO 80228

This is an Agreement between Keesen Landscape Management, Inc., ("Keesen"), 3355 South Umatilla Street, Englewood, CO 80110, and Columbia Metro District c/o Special District Management Services ("Client"), 141 Union Blvd, Suite 150, Lakewood, CO 80228. This Agreement shall commence on January, 1 2023 and conclude on December, 31 2023.

Scope

Landscape and grounds maintenance as outlined in this Agreement.

General Requirements

Keesen shall furnish all labor, materials and equipment necessary to perform operations in accordance with the scope of work.

1. Coordination between Keesen and the Client shall be required.
2. Keesen shall be responsible for any damages to the grounds caused by its workforce while performing the requirements of these specifications herein. Labor and materials for the repair or replacement of these damages shall be provided and borne by Keesen.
3. Keesen reserves the right to an arbitration hearing with the Client on questionable damage.
4. Keesen will comply with all federal, state and local licensing requirements.
5. Due to a change in Colorado's Department of Agriculture Rules and Regulations (Rule 9.04), we are now required to have written permission from our customers to communicate VIA Electronic means about pesticide applications. Electronic communication will take the form of one or more of the following; Voice mail, Email, text or fax. By signing this contract or addendum you are agreeing to electronic communication

Subcontractors

Keesen is responsible for the fulfillment of this Agreement and may occasionally use qualified subcontractors to complete certain items.

Modification or Amendment

This Agreement constitutes the entire understanding between the Client and Keesen and no modification, amendment, renegotiations or other alteration to the terms of the Agreement shall be of any force or effect unless mutually agreed upon by the parties and embodied in writing.

Termination

Keesen shall be responsible for the performance of all service items unless the Client provides notice of cancellation of a specific service prior to its completion by Keesen, or Keesen has placed the account on hold. Cancellation of a single service will not have any effect upon the status of any other remaining uncompleted services.

Either party may terminate this Agreement by notice in writing to the other party at the respective address herein stated. Notice is to be given at least thirty (30) days prior to the effective date of such termination. Non-payment as agreed to by contractual agreement may constitute immediate cancellation. In the event of termination by either party, full payment for services performed or materials provided becomes due and payable on or before the date of termination. In the event of prepayment of services or materials not performed, refund will be due and payable on termination date.

Insurance

During the term of this agreement, Keesen shall at all times be covered by commercially reasonable general liability, automotive and workers compensation insurance. Evidence of coverage shall be provided upon the Client's request.

Force Majeure and Delays

Keesen's obligations under this Agreement are accepted subject to strikes, labor troubles (including strikes or labor troubles affecting any suppliers of Keesen), floods, fires, acts of God, accidents, delays, shortages of equipment, contingencies of transportation, and other causes of like or different character beyond the control of Keesen. Impossibility of performance by reason of any legislative, executive, or judicial act of any government authority shall excuse performance of or delay in performance of this Agreement.

Primary Maintenance

MOWING - Turf areas will be mowed weekly from May through September or as deemed necessary by Maintenance Contractor according to growth and weather conditions. Mowing will be performed every 7 to 14 days in April and October depending on growth and weather conditions. Grass clippings will be mulched and not caught or removed from turf areas unless deemed necessary by Maintenance Contractor.

TRIMMING - Turf areas will be string trimmed as needed during each mowing occurrence. Areas inaccessible to mowers will be trimmed to present a well-groomed appearance.

EDGING - Turf areas will be edged along sidewalks twice monthly from May through September and once monthly in April and October. Curbs will be edged approximately one time per month from April through October.

BLOWING - Debris from turf maintenance operations will be blown off sidewalks and curbs adjacent to landscape areas.

SUMMER POLICING - Landscape areas will be policed for loose trash and debris during mowing services. Unless otherwise specified in this agreement, policing does not include parking lots, improperly contained dumpsters, debris and trash from vandalism and acts of God. Rock and wood mulch will be

maintained in their proper areas.

WEEDING - Landscape beds (except annual floral beds and some perennial gardens which are contracted separately) will be weeded using a combination of hand-pulling and chemical applications. Weeds growing out of cracks in sidewalks, driveways and private streets/parking lots will be treated chemically.

TREE RINGS - To protect tree bark from mowing and trimming operations, trees in manicured turf areas will be chemically ringed to control grass and weeds adjacent to tree trunks.

Spring Clean-Up

Clean-up of landscape areas will be performed one (1) time in the Spring. This may include pine needle and leaf clean-up, edging, mowing and any other activities the Maintenance Contractor deems necessary to prepare the property for the coming season.

Fall Clean-Up

Beginning in October, leaves in turf areas will be collected or mulched during mowing visits. When applicable, usually starting in November, leaf clean-up will be performed approximately every 14 days over all manicured landscape areas. This includes blowing out bed areas and may include areas adjacent to manicured landscaping. Depending on weather, this service will be performed until completed or through the Agreement end date.

Summer Pruning

Timing of pruning may vary by plant species.

Shrubs under ten feet (10') will be pruned to promote plant health and aesthetics. Pruning may include a combination of shearing and/or selective hand pruning where deemed necessary by Maintenance Contractor.

Lower limbs on trees, up to ten feet (10'), will be pruned or removed for pedestrian and vehicle traffic clearances where necessary. This applies to trees that have been maintained for the respective clearances.

Removal of trees and shrubs, reduction pruning, rejuvenation pruning (including Acts of God), splitting of ornamental grasses, staking, guying, wound repair, or wrapping trees (unless otherwise stated in this Agreement) and replacement or installation of trees and shrubs is not included.

Winter Pruning

Timing of pruning may vary by plant species.

During the dormant season, select shrubs under ten feet (10') will be pruned to promote plant health and aesthetics. Pruning may include a combination of shearing and/or selective hand pruning where deemed necessary by Maintenance Contractor.

Lower limbs on trees, up to ten feet (10'), will be pruned or removed for pedestrian and vehicle traffic clearances where necessary. This applies to trees that have been maintained for the respective clearances.

Removal of trees and shrubs, reduction pruning, rejuvenation pruning (including Acts of God), splitting of ornamental grasses, staking, guying, wound repair, or wrapping trees (unless otherwise stated in this Agreement) and replacement or installation of trees and shrubs is not included.

Ornamental Grass Cutting

Ornamental grasses will be cut one (1) time per year, typically in late winter, to approximately one quarter of the existing height. For year-round agreements, select grasses may be cut if they become damaged by snow or hinder pedestrian or vehicle traffic.

Bed Pre-Emergent

Pre-emergent will be applied to bed areas to aid in controlling weed growth.

Bed Fertilization

Tree Wrap

Tree wrap is installed to help prevent sun scald during the winter months. Select deciduous trees, based on size and species, will have the trunk wrapped from the ground to the first crotch in the fall. Tree wrap will then be removed in the spring.

Lane Closures

Lane closures for pruning and ornamental grass cutting.

Irrigation Activation

The Maintenance Contractor will activate the irrigation system in the spring as weather conditions allow. The irrigation system will be checked and adjusted as necessary and controllers programmed for early season watering needs. Activation does not include labor or materials for repairs, these items will be billed at \$75.00 per man-hour plus materials.

Irrigation Winterization

Winterization of the irrigation system will be performed in the Fall, typically in October or November depending on weather. Forced air will be used to void the system of water.

Exterior backflow wrapping or draining is not included and will be performed as necessary according to weather conditions at \$65.00 per device.

Backflow removal and storage is not included unless otherwise mentioned in this Agreement. Winterization does not include labor or materials for repairs, these items will be billed at \$75.00 per man-hour plus materials.

Irrigation System Checks

The Maintenance Contractor will check the irrigation system operation on a regular basis to insure proper operation, adjust spray patterns and maintain controller programming to seasonal needs. Drip systems

will be checked for on/off function only. All necessary irrigation repairs will be \$75.00 per man-hour plus materials unless specified differently in this Agreement.

Winter Policing

Landscape areas will be policed for loose trash and debris weekly or as weather permits. Unless otherwise specified in this agreement, policing does not include parking lots, improperly contained dumpsters, debris and trash from vandalism and acts of God. Rock and wood mulch will be maintained in their proper areas.

2023 CONTRACT SUMMARY

INCLUDED SERVICES	TOTAL COST
Primary Maintenance	\$19,792.50
Spring Clean-Up	\$1,501.51
Fall Clean-Up	\$2,247.02
Summer Pruning	\$5,050.54
Winter Pruning	\$3,486.03
Ornamental Grass Cutting	\$1,554.02
Bed Pre-Emergent	\$2,462.27
Bed Fertilization	\$1,352.41
Tree Wrap	\$267.75
Lane Closures	\$3,509.14
Irrigation Activation	\$441.01
Irrigation Winterization	\$703.70
Irrigation System Checks	\$5,796.00
Winter Policing	\$4,013.10
TOTAL	\$52,177.00

BILLING SCHEDULE

SCHEDULE	SERVICE COST	TOTAL COST
January	\$4,348.08	\$4,348.08
February	\$4,348.08	\$4,348.08
March	\$4,348.08	\$4,348.08
April	\$4,348.08	\$4,348.08
May	\$4,348.08	\$4,348.08
June	\$4,348.09	\$4,348.09
July	\$4,348.08	\$4,348.08
August	\$4,348.09	\$4,348.09
September	\$4,348.08	\$4,348.08
October	\$4,348.09	\$4,348.09
November	\$4,348.08	\$4,348.08
December	\$4,348.09	\$4,348.09
TOTAL	\$52,177.00	\$52,177.00

The term of this Agreement commences on 1/1/2023 and will be in effect until 12/31/2023 and is subject to the termination clause as noted.

In consideration for performance of the services outlined in this Agreement for Columbia Metro District c/o Special District Management Services, 141 Union Blvd, Suite 150, Lakewood, CO 80228. Client agrees to submit timely payments according to the above billing schedule. Payments are to be made on or before the first day of each month. Time and material charges are billed separately as incurred for payment.

The account is considered past-due 30 days after the billing date. All balances 30 days or more past due are subject to a service charge of two percent (2%) per month (twenty-four percent <24%> per year). If reasonable attempt to negotiate fail, Client hereby agrees to pay all reasonable attorneys' fees, court costs, and any other expenses of collection incurred by Keesen.

We, the undersigned, agree to the terms and conditions as set forth by this Agreement between Columbia Metro District and Keesen Landscape Management, Inc.

By _____
Shane Chisolm

Date 10/18/2022

Keesen Landscape Management, Inc.

By _____

Print _____

Date _____

Authorized Representative for

Columbia Metro District



November 16, 2022

WORK ORDER #91954

PROPOSAL FOR

JAMES BECK
SPECIAL DISTRICT MANAGEMENT SERVICES
COLUMBIA METRO DISTRICT
E. ORCHARD ROAD AND S. TOWER
CENTENNIAL, CO 80015

Thank you for allowing us to provide you a quote to perform the work we discussed. We will work out a schedule with you to complete the work once you sign and return this proposal. You may send it via email to service@keesenlandscape.com or fax it to (303) 761-3466. While we do not anticipate any changes to the total cost, Keesen Landscape Management, Inc. does reserve the right to review any proposal that is over 30 days old.

DESCRIPTION OF WORK TO BE PERFORMED

Remove Tree ran over by car on Orchard Rd

Remove dead tree in middle of road ran over by car. The tree is in the center island on Orchard one block east of Buckley Rd .

Sale	\$421.40
Sales Tax	\$0.00
Total	\$421.40

**COLUMBIA METRO DISTRICT
WORK ORDER SUMMARY**


INCLUDED SERVICES	SALES TAX	TOTAL COST
Tree Removal	\$0.00	\$421.40
	\$0.00	\$421.40

Note: Unless otherwise specified, supplemental watering is not included in this proposal. If additional watering is necessary to protect plant material warranty, a separate proposal will be submitted.

Note: New plant material will be covered by a 1 year/1 replacement warrant. This does not cover any plant material not connected to working irrigation, owner negligence or circumstances beyond our control including freeze and rodent damage. This includes trees, shrubs and perennial plant material only.

Force Majeure and Delays

Landscape Contractor's installation and warranty obligations under this work order are accepted subject to strikes, labor troubles (including strikes or labor troubles affecting any suppliers of Landscape Contractor), floods, fires, acts of God, accidents, delays, shortages of equipment, contingencies of transportation, and other causes of like or different character beyond the control of the Landscape Contractor. Impossibility of performance by reason of any legislative, executive, or judicial act of any government authority shall excuse performance of or delay in performance of this work order.

By 
Kyle Gorman

Date 11/16/2022

**Keesen Landscape Management,
Inc.**

By _____

Date _____

**SPECIAL DISTRICT
MANAGEMENT SERVICES**

as Agent for

**COLUMBIA METRO
DISTRICT**

Note: Unless otherwise specified in the work order, all required irrigation repairs/modifications will be done at a time and materials rate of \$68.00 per man hour.



November 16, 2022

WORK ORDER #91955

PROPOSAL FOR

JAMES BECK
SPECIAL DISTRICT MANAGEMENT SERVICES
COLUMBIA METRO DISTRICT
E. ORCHARD ROAD AND S. TOWER
CENTENNIAL, CO 80015

Thank you for allowing us to provide you a quote to perform the work we discussed. We will work out a schedule with you to complete the work once you sign and return this proposal. You may send it via email to service@keesenlandscape.com or fax it to (303) 761-3466. While we do not anticipate any changes to the total cost, Keesen Landscape Management, Inc. does reserve the right to review any proposal that is over 30 days old.

DESCRIPTION OF WORK TO BE PERFORMED

Plant New Tree in Orchard Medan that was taken out by a car

Replace tree in Medan that was ran over by a car. On Orchard center Medan east of Buckley rd.

Tree will be a 3" Honey Locust. Old roots/stump will be dug up and removed.

Sale	\$1,906.77
Sales Tax	\$0.00
Total	\$1,906.77

**COLUMBIA METRO DISTRICT
WORK ORDER SUMMARY**

INCLUDED SERVICES	SALES TAX	TOTAL COST
Enhancement	\$0.00	\$1,906.77
	\$0.00	\$1,906.77

RESOLUTION NO. 2022-11-____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
COLUMBIA METROPOLITAN DISTRICT
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 2, 2023**

A. The terms of the offices of Directors Marion L. Ladd and Sheryl Overton shall expire upon the election of their successors at the regular election, to be held on May 2, 2023 (“**Election**”), and upon such successors taking office.

B. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect two (2) Directors to serve until the second regular election, to occur May 4, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Columbia Metropolitan District (the “**District**”) of the County of Arapahoe, Colorado:

1. Date and Time of Election. The Election shall be held on May 2, 2023, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, two (2) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. James Ruthven shall be the Designated Election Official and is hereby authorized and directed Steve Beck to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with Steve Beck, the Designated Election Official of the District, c/o Special District Management Services, Inc. 141 Union Boulevard, Suite 150, Lakewood, Colorado 80229, between the hours of

8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 25, 2023).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from Steve Beck, the Designated Election Official for the District, c/o Steve Beck, Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, (303) 987-0835.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on February 28, 2023, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 2, 2023]**

RESOLUTION APPROVED AND ADOPTED on November 28, 2022.

**COLUMBIA METROPOLITAN
DISTRICT**

By: _____
President

Attest:

Secretary



141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 • Fax: 303-987-2032

MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski
Executive Vice-President

DATE: September 2, 2022

RE: Notice of 2023 Rate Increase

A rectangular box containing a handwritten signature in blue ink that reads "Christel Gemski".

In accordance with the Management Agreement (“Agreement”) between the District and Special District Management Services, Inc. (“SDMS”), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by the CPI (8.5%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.



October 15, 2022

Dear Client:

Our Firm prides itself on providing the highest level of service in the most efficient manner. In the current economic environment, we are facing increased costs in all areas of the business. In order to continue to provide consistent high-level service we have found it necessary to implement a rate increase.

In accordance with the Firm's fee engagement letter, this letter is to advise you that effective January 1, 2023, the hourly rates of selected attorneys and staff will be adjusted. Hourly rates will be as follows: Shareholders \$425 - \$550; Of Counsel \$380 - \$425; Associates \$275 - \$375; Paralegals and Directors \$225 - \$240; Law Clerks \$150; File Clerks \$30.

Commencing on January 1, 2023, we will begin charging most costs incurred on your behalf as an administrative fee equal to 1% of the legal fees charged in a given month. This fee includes such costs as long-distance telephone calls, research requiring a subscription database, in-office photocopies and faxes, ordinary postage, and messenger and delivery services, and includes a small overhead component. This fee may be adjusted with notice.

This fee is based on our historic experience, as well as client feedback, that invoices that itemize every photocopy, fax, and delivery charge are confusing. Any advances made on behalf of the client as well as major costs, such as major travel expenses, application/submittal/recording fees, election expenses, court costs, publication costs, express delivery, and conference calls and videoconferencing where a third-party provider is used, will be separately invoiced at our actual cost. If you have any questions or concerns about this change, please let us know.

We appreciate your continued trust and confidence in our Firm and look forward to representing your interests in 2023 and beyond.

Very truly yours,

McGEADY BECHER P.C.

A handwritten signature in blue ink that reads "Cheryl L. Matlosz". The signature is written in a cursive, flowing style.

Cheryl L. Matlosz
Firm Administrator