

RESOLUTION
ADOPTING BUDGET, APPROPRIATING FUNDS AND CERTIFYING MILL LEVIES
FOR THE CALENDAR YEAR 2024

The Board of Directors of Westerly Creek Metropolitan District (the “**Board**”), City and County of Denver, Colorado (the “**District**”), held a special meeting, via teleconference on November 15, 2023, at the hour of 8:00 a.m.

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

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NOTICE AS TO PROPOSED 2024 BUDGET



AFFIDAVIT

Invoice #: 40536550
Account #: A30032496
Invoice Date: 11/2/2023

BILL TO:

WHITE BEAR ANKELE TANAKA & WALDRON
Alyssa Rios
2154 East Commons Ave Ste 2000
Centennial CO 80122

ADVERTISER:

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STATE OF COLORADO
COUNTY OF DENVER

I, Cynthia Serrano, OF THE COUNTY OF MERCER, STATE OF NEW JERSEY, HAVING DULY BEEN SWORN, DEPOSES AND SAYS:

I AM NOW AND AT ALL TIMES HEREINAFTER MENTIONED A CITIZEN OF THE UNITED STATES OF AMERICA, OVER TWENTY-ONE YEARS OF AGE, AND COMPETENT TO BE A WITNESS ON THE HEARING OF THE MATTERS MENTIONED IN THE ANNEXED PRINTED COPY NOTICE HEREINAFTER SET FORTH; I HAVE NO INTEREST WHATSOEVER IN ANY OF THE SAID MATTERS; I AM NOW AND DURING ALL TIMES EMBRACED IN THE PUBLICATION HERIN MENTIONED AS THE CHIEF CLERK OF THE NEWSPAPER, A NEWSPAPER OF GENERAL CIRCULATION PRINTED AND PUBLISHED IN SAID COUNTY; AS CLERK DURING ALL TIMES MENTIONED IN THE AFFIDAVIT I HAVE HAD AND STILL HAVE CHARGE OF ALL ADVERTISEMENT AND NOTICES PUBLISHED IN SAID NEWSPAPER; THAT SAID LEGAL NOTICE OF WHICH THE ANNEXED IS A TRUE PRODUCTION COPY OF THE PRINTED PAGE IN WHICH THE ADVERTISEMENT WAS PUBLISHED IN THE ABOVE NAMED NEWSPAPER ON THE FOLLOWING DAYS TO WIT:

11/2/2023

Ad Caption: NOTICE OF PUBLIC HEARING ON THE PROPOSED 2024 BUDGET AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2023 BUDGET WESTERLY CREEK METROPOLITAN DISTRICT

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNED,

CLERK

PUBLIC NOTICES

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NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF THE CCP METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN, that the Board of Directors of the CCP Metropolitan District No. 1 ("District"), of the City and County of Denver, State of Colorado, shall meet at 9:00 a.m. on December 11, 2023.

THIS MEETING WILL BE HELD BY VIDEO/TELEPHONIC MEANS WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON.

You can attend the meeting in any of the following ways:

- To attend via Zoom videoconference, e-mail ann@publicalliance.com to obtain a link to the videoconference.
- To attend via telephone, dial +1-720-707-2699 and enter the following additional information:

a. Conference ID: 763 670 3470 #

The District's address is: CCP Metropolitan District No. 1, c/o Public Alliance, LLC, 405 Urban Street, Suite 310, Lakewood, CO 80228.

The City and County of Denver maintains a file regarding the District.

CCP METROPOLITAN DISTRICT NO. 1

s/Ann Finn
Manager for the District

Published: November 2, 2023 in The Daily Journal

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NOTICE OF PUBLIC HEARING ON THE PROPOSED 2024 BUDGET AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2023 BUDGET

The Board of Directors (the "Board") of the WESTERLY CREEK METROPOLITAN DISTRICT (the "District"), will hold a public hearing via teleconference on November 15, 2023, at 8:00 AM, to consider adoption of the District's proposed 2024 budget (the "Proposed Budget"), and, if necessary, adoption of an amendment to the 2023 budget (the "Amended Budget"). The public hearing may be joined using the following teleconference information:

<https://us06web.zoom.us/j/87268232610?pwd=ppTD3HHOvOjKerVbpSn800LEzZPvN.1>
Meeting ID: 872 6823 2610
Passcode: 167691
Call-in Number: +1-720-707-2699

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

Any interested elector of the District may file any objections to the Proposed Budget and Amended Budget at any time prior to the final adoption of the Proposed Budget or the Amended Budget by the Board.

The agenda for any meeting may be obtained at <https://westerlycreekmetro.org/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

WESTERLY CREEK METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: /s/ WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Published: November 2, 2023 in The Daily Journal

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NOTICE OF PUBLIC HEARING ON THE PROPOSED 2024 BUDGETS AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2023 BUDGETS

The Boards of Directors (the "Boards") of the SADDLE ROCK SOUTH AUTHORITY and the SADDLE ROCK SOUTH METROPOLITAN DISTRICT NOS. 2-4 (the "Authority" and the "Districts"), will hold a public hearing at 6800 S. Liverpool Street, Suite A, Aurora, Colorado on November 9, 2023, at 2:30 P.M., to consider adoption of the Authority and the Districts' proposed 2024 budgets (the "Proposed Budgets"), and, if necessary, adoption of an amendment to the 2023 budgets (the "Amended Budgets").

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

Any interested elector of the Authority or the Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to the final adoption of the Proposed Budgets or the Amended Budgets by the Boards.

The agenda for any meeting may be obtained at <https://saddlerocksouthauthority.colorado.gov/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

SADDLE ROCK SOUTH AUTHORITY AND SADDLE ROCK SOUTH METROPOLITAN DISTRICT NOS. 2-4

By: /s/ WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Published: November 2, 2023 in The Daily Journal

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NOTICE CONCERNING PROPOSED 2023 BUDGET AMENDMENTS, IF NECESSARY AND PROPOSED 2024 BUDGETS OF BROADWAY STATION METROPOLITAN DISTRICT NO. 1 BROADWAY STATION METROPOLITAN DISTRICT NO. 2 AND BROADWAY STATION METROPOLITAN DISTRICT NO. 3

NOTICE IS HEREBY GIVEN to all interested parties that (1) that proposed 2024 Budgets and possible draft amendments to the 2023 budget have been submitted to the Boards of Directors of Broadway Station Metropolitan District No. 1 ("District No. 1"), Broadway Station Metropolitan District No. 2 ("District No. 2") and Broadway Station Metropolitan District No. 3 ("District No. 3") along with District No. 1 and District No. 2. The "Districts"; (2) that copies of such proposed Budgets have been submitted to the Board of Directors of the Districts and for the ensuing year of 2024; that such copies of 2023 Amended Budgets, if necessary, an proposed 2024 Budgets have been filed in the office of the Districts' accountant at CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, 80111, where the same are open for public inspection; and (3) that approval of a Resolutions to Amend the 2023 Budget, if necessary, and approval of Resolutions to Adopt Budget for 2024 will be considered at a public hearing of the Boards of Directors of the Districts to be held via Microsoft Teams at https://teams.microsoft.com/j/1meetup-join/19%3ameeting-YzWmMwFjODctZiZiNSOONWUOLWt4YzktNzVtNjThZGFjZiVl%40thread_v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e93cd08-3bae-48d3-b32e-d8f57cd88c24%22%7d Phone Number: 1-720-547-5281, Conference ID: 124 661 267#, on Thursday, November 9, 2023, at 11:00 a.m. At such public hearing the Board of Directors of District Nos. 2 and 3 may certify an aggregate property tax levy of approximately 10.394 mills for operations, which may exceed the property tax limits set forth in Sections 29-1-306(2) and (3), C.R.S., and which property tax limitation would only be in effect if Proposition HH passes at the November 7, 2023 election. Any elector within the Districts may, at any time prior to the final approval of the Resolutions to Amend the 2023 Budget and the approval of the Resolutions to Adopt Budget for 2024, inspect the budgets and file or register any objections thereto.

BROADWAY STATION METROPOLITAN DISTRICT NO. 1
BROADWAY STATION METROPOLITAN DISTRICT NO. 2
BROADWAY STATION METROPOLITAN DISTRICT NO. 3

By: /s/ Lisa Ingle
Secretary

Published: November 2, 2023 in The Daily Journal

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CITY AND COUNTY OF DENVER DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE

NOTICE OF REQUEST FOR PROPOSALS

COMPOST PROCESSING SERVICES SOLICITATION NO. 202370730

The Department of Transportation and Infrastructure, City and County of Denver, has issued a Request for Proposals (the "RFP") for Compost Processing Services. A link to the RFP documents can be found at www.work4denver.com. RFP documents will be available for download at www.bidnetdirect.com/cityandcountyofdenverdoti. Solicitation #202370730.

Description: The City and County of Denver, Department of Transportation and Infrastructure, Solid Waste Management is soliciting a compost facility to process the organic material collected and hauled by the City from its residential, municipal, and Denver Public School customers. The organic material is collected from customers and transported by Solid Waste to the facility for processing.

Virtual Pre-Proposal Meeting will be held on November 14, 2023, at 11:00 a.m. local time, via teleconference. Details to access the meeting are available on the project page at www.work4denver.com. Interested firms are encouraged to attend and are responsible for any information conveyed at this meeting.

Deadline to Submit Questions: November 29, 2023, at 2:00 p.m. local time

Proposals will only be received via the online electronic bid service through www.bidnetdirect.com/cityandcountyofdenverdoti. Proposals are due at 3:00 p.m. local time, December 8, 2023. Late submissions will not be accepted.

Prevailing Wage and Minimum Wage: Pursuant to Section 20-76, DRMC, any contractor or subcontractor at any tier who performs construction, alteration, improvements, repairs, maintenance, or demolition of any city-owned or leased building or on any city-owned land, pursuant to a contract by or on behalf of the city, or for any agency of the city, or financed in whole or part by the city is required to pay its employees working on those city projects not less than the appropriate prevailing wage as determined by the Denver Office of Human Resources for work performed.

City contracts are subject to payment of City Minimum Wage established pursuant to Section 20-82 through 20-84 DRMC.

General: As the City's best interests may appear, the Executive Director of the Department of Transportation and Infrastructure reserves the right to waive informalities in, and to reject any or all, submittals.

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FOR LEGAL NOTICES IN
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Call us at 877-260-3621
daily.journal@construction.com

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held and interested electors were given the opportunity to register their protest to the proposed budget prior to the adoption of the budget by the Board.

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

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2024. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 2.006 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2024 budget year, there is hereby levied a tax of 64.846 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 7. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Denver County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 8. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 9. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 10. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED NOVEMBER 15, 2023.

DISTRICT:

WESTERLY CREEK METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: *Derek Lis*
Derek Lis (Jan 11, 2024 14:07 MST)
Officer of the District

Attest:

By: *Kristin F. Rozansky*
Kristin F. Rozansky (Jan 17, 2024 11:58 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Heather L. Hartung
General Counsel to the District

STATE OF COLORADO
COUNTY OF DENVER
WESTERLY CREEK METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held via teleconference on Wednesday, November 15, 2023, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 17 day of January, 2024.

Kristin F. Rozansky
Kristin F. Rozansky (Jan 17, 2024 11:58 MST)
Signature

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

WESTERLY CREEK METROPOLITAN DISTRICT
2024
BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for the Westerly Creek Metropolitan District.

The Westerly Creek Metropolitan District has adopted one fund, a General Fund to provide for general operating expenditures and transfers to Park Creek Metropolitan District for payment of general operating expenditures and to provide for payments on the general obligation bonds.

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

The primary source of revenue for the district in 2024 will be property taxes. For 2024, the district intends to impose a 66.852 mill levy on the property within the district of which 64.846 of the 66.852 will be allocated for debt.

**WESTERLY CREEK METROPOLITAN DISTRICT
ADOPTED BUDGET
GENERAL FUND
For the Year Ended December 31, 2024**

	Actual 2022	Adopted Budget 2023	Actual 6/30/2023	Estimate 2023	Adopted Budget 2024
Denver County		\$ 744,475,420			\$ 945,050,640
Adams County		19,510,740			23,268,240
Total		<u>\$ 763,986,160</u>			<u>\$ 968,318,880</u>
Debt service mill levy		59.931			64.846
Operations & maintenance mill levy		1.854			2.006
Total mill levy		<u>61.785</u>			<u>66.852</u>
<u>REVENUE</u>					
Property tax - general obligation	44,400,058	45,786,454	44,073,666	45,786,454	62,791,606
Property tax - operations & maintenance	1,373,427	1,416,431	1,363,103	1,416,431	1,942,448
Specific ownership tax	2,201,230	2,832,173	978,399	2,400,000	3,884,043
Interest Income	1,396	700	-	700	700
Other - taxes from Westerly Creek	-	158,980	-	-	315,280
	<u>47,976,111</u>	<u>50,194,738</u>	<u>46,415,168</u>	<u>49,603,585</u>	<u>68,934,077</u>
<u>EXPENDITURES / EXPENSES</u>					
Dues	-	1,000	-	1,000	1,000
Legal	63,358	50,000	28,143	60,000	100,000
Legal - litigation	1,369	10,000	-	2,500	10,000
Election	47,968	35,000	118,956	118,956	-
Accounting and audit	13,234	14,000	9,062	13,000	24,000
Engineering	-	-	29,071	75,000	75,000
SDA Conference	-	5,000	-	-	5,000
Professional Services/communication	-	3,000	3,000	-	10,000
Miscellaneous	6,320	10,000	101	101	10,000
Treasurer's fees - Debt Service	460,518	463,711	456,698	463,711	635,460
Treasurer's fees - O & M	-	14,345	-	14,345	19,658
Contingency	-	50,000	-	-	100,000
Insurance expense	4,666	6,000	5,390	5,390	6,000
	<u>597,433</u>	<u>662,056</u>	<u>650,421</u>	<u>754,003</u>	<u>996,118</u>
Excesss of revenue over expenditures	47,378,678	49,532,682	45,764,747	48,849,582	67,937,959
<u>Other financing sources (uses)</u>					
Payments to Park Creek	(520,518)	662,056	650,421	754,003	996,118
To Park Creek Debt Fund	(47,454,198)	(45,945,434)	(44,073,666)	(45,786,454)	(63,106,886)
To Park Creek General Fund	520,518	(4,248,604)	(2,341,502)	(3,816,431)	(5,826,491)
	<u>(47,454,198)</u>	<u>(49,531,982)</u>	<u>(45,764,747)</u>	<u>(48,848,882)</u>	<u>(67,937,259)</u>
Beginning Fund Balance	100,540	25,020	25,020	25,020	25,720
Ending Fund Balance	<u>\$ 25,020</u>	<u>\$ -</u>	<u>\$ 25,020</u>	<u>\$ 25,720</u>	<u>\$ -</u>