

LETTER OF BUDGET TRANSMITTAL

Date: January 24, 2023  
To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Attached are the 2023 budget and budget message for the AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1 Denver County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 7, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP  
Attn: Matthew Urkoski, District Manager  
8390 E. Crescent Parkway, Suite 300  
Greenwood Village, CO 80111  
Telephone number: 303-779-5710  
[Matt.urkoski@claconnect.com](mailto:Matt.urkoski@claconnect.com)

I, Matthew Urkoski, District Manager of the Aviation Station North Metropolitan District No. 1 hereby certify that the attached is a true and correct copy of the 2023 budget.

By:



Matthew Urkoski, District Manager

**RESOLUTION NO. 2022-12-02**

**RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY  
RESOLUTION OF THE BOARD OF DIRECTORS OF AVIATION STATION NORTH  
METROPOLITAN DISTRICT NO. 1, CITY AND COUNTY OF DENVER, COLORADO,  
PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND  
REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING  
SUMS OF MONEY FOR THE BUDGET YEAR 2023**

A. The Board of Directors of Aviation Station North Metropolitan District No. 1 (the “**District**”) has appointed CliftonLarsonAllen LLP to prepare and submit a proposed budget to said governing body at the proper time.

B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body for its consideration.

C. 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 December 7, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

D. 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.

E. 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.

F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.

G. 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, thereby establishing a limitation on expenditures for the operations of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1, CITY AND COUNTY  
OF DENVER, COLORADO:**

1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.

2. The budget is 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. 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.

**[SIGNATURE PAGE FOLLOWS]**

**[SIGNATURE PAGE TO RESOLUTION TO ADOPT  
BUDGET AND APPROPRIATE SUMS OF MONEY]**

RESOLUTION APPROVED AND ADOPTED ON DECEMBER 7, 2022.

**AVIATION STATION NORTH  
METROPOLITAN DISTRICT NO. 1**

By: DocuSigned by:  
*Ferdinand Belz*  
2A0B30132C20499...  
\_\_\_\_\_  
President

Attest:

By: DocuSigned by:  
*Mark Throckmorton*  
91BBFFBF1C46484...  
\_\_\_\_\_  
Secretary

**EXHIBIT A**

Budget

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING DECEMBER 31, 2023**

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
SUMMARY  
2023 BUDGET  
WITH 2021 ACTUAL AND 2022 ESTIMATED  
For the Years Ended and Ending December 31,**

1/20/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ (987,620)	\$ 1,807,001	\$ 1,060,519
<b>REVENUES</b>			
Reimbursed expenditures	58,873	-	-
Developer advances	650,667	7,184,000	2,350,000
Developer contribution	28,237	-	71,072
DIA contribution	69,123	50,000	-
Transfers from District No. 2	3,923,365	2,207,529	804,309
Transfers from District No. 3	107,685	103,130	190,155
Transfers from District No. 4	-	-	5
Transfers from District No. 5	4,193	4,193	10,600
Other revenue	-	-	5,000
Interest income	741	-	-
Total revenues	<u>4,842,884</u>	<u>9,548,852</u>	<u>3,431,141</u>
Total funds available	<u>3,855,264</u>	<u>11,355,853</u>	<u>4,491,660</u>
<b>EXPENDITURES</b>			
General Fund	474,348	515,114	566,000
Debt Service Fund	214,663	236,220	293,577
Capital Projects Fund	1,359,252	9,544,000	3,513,789
Total expenditures	<u>2,048,263</u>	<u>10,295,334</u>	<u>4,373,366</u>
Total expenditures and transfers out requiring appropriation	<u>2,048,263</u>	<u>10,295,334</u>	<u>4,373,366</u>
ENDING FUND BALANCES	<u>\$ 1,807,001</u>	<u>\$ 1,060,519</u>	<u>\$ 118,294</u>
EMERGENCY RESERVE	\$ 6,910	\$ 6,900	\$ 6,500
TOTAL RESERVE	<u>\$ 6,910</u>	<u>\$ 6,900</u>	<u>\$ 6,500</u>

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
PROPERTY TAX SUMMARY INFORMATION  
2023 BUDGET  
WITH 2021 ACTUAL AND 2022 ESTIMATED  
For the Years Ended and Ending December 31,**

1/20/23

ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
----------------	-------------------	----------------

**ASSESSED VALUATION**

State assessed	\$ 900	\$ 900	\$ 9,700
Vacant Land	60	60	60
Certified Assessed Value	\$ 960	\$ 960	\$ 9,760

**MILL LEVY**

General	0.000	0.000	0.000
Total mill levy	0.000	0.000	0.000

**PROPERTY TAXES**

Budgeted property taxes	\$ -	\$ -	\$ -
-------------------------	------	------	------

**BUDGETED PROPERTY TAXES**

\$ -	\$ -	\$ -
------	------	------



**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
GENERAL FUND  
2023 BUDGET  
WITH 2021 ACTUAL AND 2022 ESTIMATED  
For the Years Ended and Ending December 31,**

1/20/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ (49,333)	\$ 116,434	\$ 6,952
<b>REVENUES</b>			
Developer advances	409,797	177,000	350,000
DIA contribution	69,123	50,000	-
Transfers from District No. 2	116,422	133,863	132,366
Transfers from District No. 3	44,773	44,769	84,126
Total revenues	640,115	405,632	566,492
Total funds available	590,782	522,066	573,444
<b>EXPENDITURES</b>			
General and Administrative			
Accounting	65,412	52,000	60,000
Auditing	13,500	13,700	14,500
Contingency	-	-	4,400
District management	31,115	47,000	54,100
Dues and licenses	3,137	1,504	2,000
Denver annual fee	9,000	12,000	12,000
Election expense	-	6,000	7,000
Insurance and bonds	11,278	19,410	21,500
Legal services	41,313	43,000	46,000
Operations and Maintenance			
Repairs and maintenance	19,200	45,000	40,000
Landscaping	156,995	70,000	100,000
Snow removal	-	65,000	70,000
Miscellaneous	694	7,000	5,000
Wifi service	112,500	112,500	112,500
Utilities	10,204	21,000	17,000
Total expenditures	474,348	515,114	566,000
Total expenditures and transfers out requiring appropriation	474,348	515,114	566,000
ENDING FUND BALANCE	\$ 116,434	\$ 6,952	\$ 7,444
EMERGENCY RESERVE	\$ 6,910	\$ 6,900	\$ 6,500
TOTAL RESERVE	\$ 6,910	\$ 6,900	\$ 6,500

No assurance provided. See summary of significant assumptions.

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
DEBT SERVICE FUND  
2023 BUDGET  
WITH 2021 ACTUAL AND 2022 ESTIMATED  
For the Years Ended and Ending December 31,**

1/20/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ (3,791)	\$ -	\$ -
<b>REVENUES</b>			
Transfers from District No. 2	151,349	173,666	171,943
Transfers from District No. 3	62,912	58,361	106,029
Transfers from District No. 4	-	-	5
Transfers from District No. 5	4,193	4,193	10,600
Other revenue	-	-	5,000
Total revenues	218,454	236,220	293,577
Total funds available	214,663	236,220	293,577
<b>EXPENDITURES</b>			
General and Administrative			
Reimbursement to DIA	213,163	234,720	292,077
Paying agent fees	1,500	1,500	1,500
Contingency	-	-	5,000
Total expenditures	214,663	236,220	293,577
Total expenditures and transfers out requiring appropriation	214,663	236,220	293,577
ENDING FUND BALANCE	\$ -	\$ -	\$ -

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
CAPITAL PROJECTS FUND  
2023 BUDGET  
WITH 2021 ACTUAL AND 2022 ESTIMATED  
For the Years Ended and Ending December 31,**

1/20/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ (934,496)	\$ 1,690,567	\$ 1,053,567
REVENUES			
Transfers from District No. 2	3,655,594	1,900,000	500,000
Interest income	741	-	-
Reimbursed expenditures	58,873	-	-
Developer advances	240,870	7,007,000	2,000,000
Developer contribution	28,237	-	71,072
Total revenues	<u>3,984,315</u>	<u>8,907,000</u>	<u>2,571,072</u>
Total funds available	<u>3,049,819</u>	<u>10,597,567</u>	<u>3,624,639</u>
EXPENDITURES			
General and Administrative			
Accounting	19,405	15,000	18,000
Legal services	5,588	4,000	5,000
Engineering	9,900	13,000	20,000
Repay Developer advances	40	-	-
Contingency	-	-	865,867
Capital Outlay			
Capital outlay - Phase I	22,767	5,000	33,850
Capital outlay - Phase II	1,055,857	-	-
Capital outlay - Pena Station CORE Infrastructure	15,675	2,500,000	500,000
Capital outlay - Phase III	230,020	7,000,000	272,000
Capital outlay - Phase IV	-	7,000	1,665,143
Capital outlay - Phase V	-	-	98,929
Capital outlay - Park Phase II	-	-	35,000
Total expenditures	<u>1,359,252</u>	<u>9,544,000</u>	<u>3,513,789</u>
Total expenditures and transfers out requiring appropriation	<u>1,359,252</u>	<u>9,544,000</u>	<u>3,513,789</u>
ENDING FUND BALANCE	<u>\$ 1,690,567</u>	<u>\$ 1,053,567</u>	<u>\$ 110,850</u>

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
2023 ADOPTED BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the City and County of Denver, Colorado on May 29, 2013, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the City and County of Denver on February 25, 2013. The District's service area is located entirely within the City and County of Denver, Colorado (City).

The District was established to provide financing for the acquisition, construction, completion, and operation and maintenance of public improvements, including all streets, traffic and safety, water, sanitation, storm drainage, safety protection, transportation, mosquito control, operations and maintenance, covenant enforcement, fire protection, and park and recreation facilities.

The District has no employees and all administrative functions are contracted.

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

**Revenues**

**Transfers from Aviation Station North Metropolitan District No. 2 (District No. 2)**

The District anticipates the collection of taxes in District No. 2, which will be transferred to the District to fund operations of both Districts, repay advances, and proposed infrastructure to be built.

**Transfers from Aviation Station North Metropolitan District No. 3 (District No. 3)**

The District anticipates the collection of taxes in District No. 3, which will be transferred to the District to fund operations of both Districts and repay advances.

**Transfers from Aviation Station North Metropolitan District No. 4 (District No. 4)**

The District anticipates the collection of taxes in District No. 4, which will be transferred to the District to repay advances.

**Transfers from Aviation Station North Metropolitan District No. 5 (District No. 5)**

The District anticipates the collection of taxes in District No. 5, which will be transferred to the District to repay advances.

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
2023 ADOPTED BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues – (continued)**

**DIA Contribution**

On December 15, 2017 the District entered into an IGA with the City, whereby the District is to perform certain maintenance functions that the City would normally perform. In exchange for the District providing these services, the City is reimbursing the District annually. The District anticipates terminating this IGA in 2023.

**Developer Advances**

Developer advances may be expected to fund a portion of general fund and capital fund expenditures. Developer advances are to be recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer.

**Expenditures**

**Administrative and Operating Expenditures**

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expense. Estimated expenditures related to streetscape, ponds and weeds, snow removal, and utilities were also included in the General Fund budget.

**Reimbursement to the City on behalf of the Department of Aviation (DIA)**

The District has received advances from DIA. They are paid back with available intergovernmental revenues.

**Capital Outlay**

The District anticipates infrastructure improvements as noted in the Capital Projects fund.

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
2023 ADOPTED BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Debt and Leases**

The District does not have any debt. Additionally, the District has no operating or capital leases.

The District has outstanding Developer advances. The anticipated Developer advances are as follows:

	Balance -			Balance -			Balance -
	December 31,			December 31,			December 31,
	2021	Additions	Reductions	2022*	Additions	Reductions	2023*
Developer Advances:							
Operations	\$ 1,212,484	\$ 177,000	\$ -	\$ 1,389,484	\$ 350,000	\$ -	\$ 1,739,484
Capital	14,988,261	7,007,000	-	21,995,261	2,000,000	-	23,995,261
Accrued Interest on							
Developer Advances:							
Operations	322,987	65,049	-	388,036	78,224	-	466,260
Capital	6,993,474	924,588	-	7,918,062	1,149,763	-	9,067,825
Total	<u>\$ 23,517,206</u>	<u>\$ 8,173,637</u>	<u>\$ -</u>	<u>\$ 31,690,843</u>	<u>\$ 3,577,987</u>	<u>\$ -</u>	<u>\$ 35,268,831</u>
	*Estimates						

**Reserves**

**Emergency Reserves**

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

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

I, Mark T. Throckmorton, hereby certify that I am the duly appointed Secretary of the Aviation Station North Metropolitan District No. 1, 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 Aviation Station North Metropolitan District No. 1 held on December 7, 2022.

DocuSigned by:

*Mark Throckmorton*

918BFFBF1C46484...

Secretary

**RESOLUTION NO. 2022-12-03**

**RESOLUTION TO SET MILL LEVIES**

**RESOLUTION OF THE AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1 LEVYING GENERAL PROPERTY TAXES, PURSUANT TO SECTION 39-1-111, C.R.S., FOR THE YEAR 2022, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE 2023 BUDGET YEAR**

A. The Board of Directors of the Aviation Station North Metropolitan District No. 1 (the “**District**”) has adopted an annual budget in accordance with the Local Government Budget Law, on December 7, 2022.

B. The adopted budget is attached as Exhibit A to the Resolution of the Board of Directors of the District to Adopt Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference.

C. The amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget.

D. The amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget.

NOW, THEREFORE, PURSUANT TO SECTIONS 39-1-111(5) and 39-5-128(1), C.R.S., BE IT RESOLVED by the Board of Directors of the Aviation Station North Metropolitan District No. 1, City and County of Denver, Colorado, that:

1. For the purpose of meeting all general operating 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 purpose of meeting all debt retirement 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 for the purpose of meeting all contractual obligation 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.

4. That the Secretary is hereby authorized and directed to immediately certify to the Assessor of the City and County of Denver, Colorado, the mill levies for the District as set forth in the District’s Certification of Mill Levies, attached hereto as **Exhibit 1** 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.



**[SIGNATURE PAGE OF RESOLUTION TO SET MILL LEVIES]**

RESOLUTION APPROVED AND ADOPTED ON DECEMBER 7, 2022.

**AVIATION STATION NORTH  
METROPOLITAN DISTRICT NO. 1**

By: DocuSigned by:  
*Ferdinand Belz*  
2A9B30432C20490...  
\_\_\_\_\_  
President

Attest:

By: DocuSigned by:  
*Mark Throckmorton*  
91BBFFBF1C46484...  
\_\_\_\_\_  
Secretary

**EXHIBIT 1**

Certification of Tax Levies

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of DENVER COUNTY, Colorado.

On behalf of the AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1,  
(taxing entity)<sup>A</sup>

the BOARD OF DIRECTORS  
(governing body)<sup>B</sup>

of the AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 9,760 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 9,760 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/08/2022 for budget/fiscal year 2023.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>0.000</u> mills	\$ <u>0</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>0.000</b> mills	<b>\$ 0</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>0.000</b> mills	<b>\$ 0</b>

Contact person: Matthew Stewart Daytime phone: (303) 779-5710

Signed: Matthew Stewart Title: Board Member

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.

<sup>1</sup> 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.  
<sup>2</sup> 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<sup>J</sup>:**

- 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<sup>K</sup>:**

- 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.

I, Mark T. Throckmorton, hereby certify that I am the duly appointed Secretary of the Aviation Station North Metropolitan District No. 1, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2023, duly adopted at a meeting of the Board of Directors of the Aviation Station North Metropolitan District No. 1 held on December 7, 2022.

DocuSigned by:

*Mark Throckmorton*

91BBFF8F1C40484...

Secretary



# AFFIDAVIT

Invoice #: A40044338  
Account #: A30026948  
Invoice Date: 11/29/2022

**BILL TO:**

CLIFTON LARSON ALLEN  
KATHY SUAZO  
8390 E. CRESCENT PARKWAY, STE. 300  
GREENWOOD VILLAGE, COLORADO 80111

**ADVERTISER:**

---

**PUBLICATION:** Denver Daily Journal Legal

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:

11/28/22; NOTICE AS TO PROPOSED 2023 BUDGET AND AMENDMENT OF 2022 BUDGET; AVIATION STATION NORTH METROPOLITAN DISTRICT NOS. 1, 2, 3 & 4

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

SIGNED,

*Cynthia Serrano*

CLERK

# PUBLIC NOTICES

Contact us • 877-260-3621 • [daily.journal@construction.com](mailto:daily.journal@construction.com)

Place your paid advertisement by 10:30am (Mountain) today to print in tomorrow's edition.

## FIRST PUBLICATION

### NOTICE AS TO PROPOSED 2023 BUDGET AND AMENDMENT OF 2022 BUDGET

643

**DENVER INTERNATIONAL BUSINESS CENTER METROPOLITAN DISTRICT NO. 1 CITY AND COUNTY OF DENVER, COLORADO**

**NOTICE IS HEREBY GIVEN**, pursuant to Sections 29-1-108 and 109, C.R.S., that a proposed budget has been submitted to the Board of Directors of the Denver International Business Center Metropolitan District No. 1 (the "District") for the ensuing year of 2023. The necessity may also arise for the amendment of the 2022 budget of the District. Copies of the proposed 2023 budget and 2022 amended budget (if appropriate) are on file in the office of the District's Accountant, CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111, where same are available for public inspection. Such proposed 2023 budget and 2022 amended budget will be considered at a regular meeting to be held on December 7, 2022 at 2:00 p.m. via Teams video/teleconference. Any interested elector within the District may, at any time prior to the final adoption of the 2023 budget or the 2022 amended budget, inspect the 2023 budget and the 2022 amended budget and file or register any objections thereto.

Members of the public are encouraged, but not required to participate by telephone or videoconference in one of the following ways:

1. To attend via Teams Videoconference, see the below link:

[https://teams.microsoft.com/j/19%3ameeting\\_NjFmYzZkY2Y1NGExYS00ZTA2LWExY2Y1Zi13Y2MzOTI3OTYv%40thread\\_v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdce-4fe5-980c-aff3dc70755%22%7d](https://teams.microsoft.com/j/19%3ameeting_NjFmYzZkY2Y1NGExYS00ZTA2LWExY2Y1Zi13Y2MzOTI3OTYv%40thread_v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdce-4fe5-980c-aff3dc70755%22%7d)

2. To attend via telephone, dial 1-720-547-5281 and enter the following additional information:

- a. Phone Conference ID: 492 923 888#

**DENVER INTERNATIONAL BUSINESS CENTER METROPOLITAN DISTRICT NO. 1**

*/s/ Matthew Urkoski*  
District Manager

Published: November 28, 2022 in The Daily Journal

### NOTICE AS TO PROPOSED 2023 BUDGETS AND AMENDMENT OF 2022 BUDGETS

644

**AVIATION STATION NORTH METROPOLITAN DISTRICT NOS. 1, 2, 3 & 4 CITY AND COUNTY OF DENVER, COLORADO**

**NOTICE IS HEREBY GIVEN**, pursuant to Sections 29-1-108 and 109, C.R.S., that proposed budgets have been submitted to the Boards of Directors of the Aviation Station North Metropolitan District Nos. 1, 2, 3 & 4 (hereinafter referred to collectively as the "Districts") for the ensuing year of 2023. The necessity may also arise for the amendments of the 2022 budgets of the Districts. Copies of the proposed 2023 budgets and 2022 amended budgets (if appropriate) are on file in the office of the Districts' Accountant, CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111, where same are available for public inspection. Such proposed 2023 budgets and 2022 amended budgets will be considered at regular meetings to be held on December 7, 2022 at 2:00 p.m. via Teams video/teleconference. Any interested elector within the Districts may, at any time prior to the final adoption of the 2023 budgets or the 2022 amended budgets, inspect the 2023 budgets and the 2022 amended budgets and file or register any objections thereto.

Members of the public are encouraged, but not required to participate by telephone or videoconference in one of the following ways:

1. To attend via Teams Videoconference, see the below link:

[https://teams.microsoft.com/j/19%3ameeting\\_NjFmYzZkY2Y1NGExYS00ZTA2LWExY2Y1Zi13Y2MzOTI3OTYv%40thread\\_v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdce-4fe5-980c-aff3dc70755%22%7d](https://teams.microsoft.com/j/19%3ameeting_NjFmYzZkY2Y1NGExYS00ZTA2LWExY2Y1Zi13Y2MzOTI3OTYv%40thread_v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdce-4fe5-980c-aff3dc70755%22%7d)

2. To attend via telephone, dial 1-720-547-5281 and enter the following additional information:

- a. Phone Conference ID: 492 923 888#

**AVIATION STATION NORTH METROPOLITAN DISTRICT NOS. 1, 2, 3 & 4**

*/s/ Matthew Urkoski*  
District Manager

Published: November 28, 2022 in The Daily Journal

[daily.journal@construction.com](mailto:daily.journal@construction.com)

### BANCROFT-CLOVER WATER AND SANITATION DISTRICT 2023 SANITARY SEWER CIPP REHABILITATION PROJECT

787

The Bancroft-Clover Water and Sanitation District (the "Owner") is accepting sealed bids for the 2023 Sanitary Sewer CIPP Rehabilitation Project (the "Project"). Sealed bids will be received until the hour of 10 A.M. local time on **January 2, 2023** at the offices of the Owner, Bancroft-Clover Water and Sanitation District, 900 South Wadsworth Blvd, Lakewood, Colorado, 80226. At that time, bids received will be opened.

The Project will include rehabilitation work for existing 8-inch and 10-inch sanitary sewer pipe including approximately:

- 7,298.5 linear feet (LF) of Cured-in-Place-Pipe Structural Fiberglass Liner and required Service Sealings

The work shall include all bypass pumping, erosion and traffic control, and other related improvements and appurtenances. This Project is located within the Bancroft-Clover Water and Sanitation District, located within the City of Lakewood, Colorado.

Copies of the Bidding Documents may be requested from the Bancroft-Clover Water & Sanitation District at the email of the District Engineer, [barney\\_fix@merrick.com](mailto:barney_fix@merrick.com), beginning November 28, 2022. No payment required. Reproductions are prohibited. No pre-bid conference is scheduled; however, interested Bidders are encouraged to familiarize themselves with the area where the work will be performed.

Bids may not be withdrawn for a period of sixty (60) calendar days after the Bid date and time. The Owner reserves the right to reject any and all Bids, to waive any errors or irregularities, and to require statements or evidence of Bidders' qualifications including financial statements. The Owner also reserves the right to extend the Bidding period by Addendum if it appears in its interest to do so.

For further information, please contact Barney Fix at Merrick & Company at 303-751-0741.

Published: November 28 & December 8, 2022 in The Daily Journal

### NOTICE OF HEARING ON PROPOSED 2023 BUDGET AND 2022 BUDGET AMENDMENT

846

**NOTICE IS HEREBY GIVEN** that the proposed budget for the ensuing year of 2023 has been submitted to the Town Center Metropolitan District and Town Center Metropolitan District Subdistrict Nos. 1, 2, 3 and 4 (collectively, the "District"). Such proposed budget will be considered at a meeting and public hearing of the Board of Directors of the District to be held at 8:00 a.m. on December 7, 2022 via telephone and videoconference. To attend and participate by telephone, dial 720-707-2699 and enter passcode 718336. Information regarding public participation by videoconference will be available at least 24 hours prior to the meeting and public hearing by contacting Katie Stahl, by email at [kstahl@spencerfane.com](mailto:kstahl@spencerfane.com).

**NOTICE IS FURTHER GIVEN** that an amendment to the 2022 budget of the District may also be considered at the above-referenced meeting and public hearing of the Board of Directors of the District. A copy of the proposed 2023 budget and the amended 2022 budget, if required, are available for public inspection at the offices of CliftonLarsonAllen LLP. Any interested elector within the District may, at any time prior to final adoption of the 2023 budget and the amended 2022 budget, if required, file or register any objections thereto.

TOWN CENTER METROPOLITAN DISTRICT

By: */s/ Lisa K. Mayers*, Counsel to the District

Published: November 28, 2022 in The Daily Journal

### NOTICE OF HEARING ON PROPOSED 2023 BUDGET AND 2022 BUDGET AMENDMENT

865

**NOTICE IS HEREBY GIVEN** that the proposed budget for the ensuing year of 2023 has been submitted to the First Creek Village Metropolitan District ("District"). Such proposed budget will be considered at a meeting and public hearing of the Board of Directors of the District to be held at 3:00 p.m. on December 7, 2022 via telephone and videoconference. To attend and participate by telephone, dial (650) 479 - 3208 and enter passcode 25911691845. Information regarding public participation by videoconference will be available at least 24 hours prior to the meeting and public hearing by contacting Katie Stahl, by email at [kstahl@spencerfane.com](mailto:kstahl@spencerfane.com).

**NOTICE IS FURTHER GIVEN** that an amendment to the 2022 budget of the District may also be considered at the above-referenced meeting and public hearing of the Board of Directors of the District. A copy of the proposed 2023 budget and the amended 2022 budget, if required, are available for public inspection at the offices of CliftonLarsonAllen LLP. Any interested elector within the District may, at any time prior to final adoption of the 2023 budget and the amended 2022 budget, if required, file or register any objections thereto.

FIRST CREEK VILLAGE METROPOLITAN DISTRICT

By: */s/ Lisa K. Mayers*, Counsel to the District

Published: November 28, 2022 in The Daily Journal