

LETTER OF BUDGET TRANSMITTAL

Date: January 25, 2024

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached are the 2024 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 6, 2023. 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

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 2024 budget.

By:



Matthew Urkoski, District Manager

RESOLUTION NO. 2023-12-02

**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 2024**

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 on or before October 15, 2023.

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 6, 2023, 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 6, 2023.

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

By: DocuSigned by:
Ferdinand Belz
2A0B30132C20499...

President

Attest:

By: DocuSigned by:
Mark Hirockmorton
91BBE9E1C46484

Secretary

EXHIBIT A

Budget

AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1
SUMMARY
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/22/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 1,807,001	\$ 341,040	\$ 544,701
REVENUES			
Transfers from District No. 2	2,056,461	906,698	1,030,019
Transfers from District No. 3	102,766	179,342	256,979
Transfers from District No. 4	-	5	5
Transfers from District No. 5	4,193	10,600	49,304
Other revenue	13,395	7,949	5,712
Interest income	-	3,500	3,500
Developer advances	5,508,160	2,713,928	3,156,817
DIA contribution	29,799	535,301	-
Total revenues	<u>7,714,774</u>	<u>4,357,323</u>	<u>4,502,336</u>
Total funds available	<u>9,521,775</u>	<u>4,698,363</u>	<u>5,047,037</u>
EXPENDITURES			
General Fund	547,849	362,867	450,000
Debt Service Fund	235,986	284,025	385,000
Capital Projects Fund	8,396,900	3,506,770	4,204,301
Total expenditures	<u>9,180,735</u>	<u>4,153,662</u>	<u>5,039,301</u>
Total expenditures and transfers out requiring appropriation	<u>9,180,735</u>	<u>4,153,662</u>	<u>5,039,301</u>
ENDING FUND BALANCES	<u>\$ 341,040</u>	<u>\$ 544,701</u>	<u>\$ 7,736</u>

AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1
PROPERTY TAX SUMMARY INFORMATION
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,

1/22/24

ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
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ASSESSED VALUATION

State assessed	\$ 900	\$ 9,700	\$ 10,810
Vacant land	60	60	60
Certified Assessed Value	\$ 960	\$ 9,760	\$ 10,870

MILL LEVY

General	0.000	0.000	0.000
Total mill levy	0.000	0.000	0.000

PROPERTY TAXES

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

BUDGETED PROPERTY TAXES

General	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1
GENERAL FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/22/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 116,434	\$ (31,859)	\$ 6,843
REVENUES			
Transfers from District No. 2	133,622	133,349	142,184
Transfers from District No. 3	44,681	79,271	111,709
Developer advances	178,059	180,000	196,000
DIA contribution	29,799	-	-
Other revenue	13,395	7,949	-
Interest income	-	1,000	1,000
Total revenues	399,556	401,569	450,893
Total funds available	515,990	369,710	457,736
EXPENDITURES			
General and administrative			
Accounting	46,498	47,000	52,000
Auditing	13,700	13,850	14,500
Dues and memberships	1,504	1,629	2,000
Denver annual fee	12,000	12,000	12,000
District management	49,801	43,000	47,500
Insurance and bonds	19,410	16,798	20,000
Legal	58,389	38,000	42,000
Election	6,122	3,090	-
Miscellaneous	5,627	1,500	5,000
Contingency	-	-	12,000
Operations and maintenance			
Landscaping	62,088	55,000	55,000
Landscape enhancements	-	-	15,000
Detention pond maintenance	-	-	15,000
Snow removal	73,102	30,000	70,000
Repairs and maintenance	67,934	90,000	75,000
Wifi service	112,500	-	-
Utilities	19,174	11,000	13,000
Total expenditures	547,849	362,867	450,000
Total expenditures and transfers out requiring appropriation	547,849	362,867	450,000
ENDING FUND BALANCES	\$ (31,859)	\$ 6,843	\$ 7,736
EMERGENCY RESERVE	\$ 6,700	\$ 6,700	\$ 7,700
TOTAL RESERVE	\$ 6,700	\$ 6,700	\$ 7,700

No assurance provided. See summary of significant assumptions.

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1
DEBT SERVICE FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/22/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -
REVENUES			
Transfers from District No. 2	173,708	173,349	184,709
Transfers from District No. 3	58,085	100,071	145,270
Transfers from District No. 4	-	5	5
Transfers from District No. 5	4,193	10,600	49,304
Other revenue	-	-	5,712
Total revenues	235,986	284,025	385,000
Total funds available	235,986	284,025	385,000
EXPENDITURES			
General and administrative			
Reimbursement to DIA	234,486	282,525	377,788
Paying agent fees	1,500	1,500	1,500
Contingency	-	-	5,712
Total expenditures	235,986	284,025	385,000
Total expenditures and transfers out requiring appropriation	235,986	284,025	385,000
ENDING FUND BALANCES	\$ -	\$ -	\$ -

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1
CAPITAL PROJECTS FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/22/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 1,690,567	\$ 372,899	\$ 537,858
REVENUES			
Transfers from District No. 2	1,749,131	600,000	703,126
Developer advances	5,330,101	2,533,928	2,960,817
DIA contribution	-	535,301	-
Interest income	-	2,500	2,500
Total revenues	<u>7,079,232</u>	<u>3,671,729</u>	<u>3,666,443</u>
Total funds available	<u>8,769,799</u>	<u>4,044,628</u>	<u>4,204,301</u>
EXPENDITURES			
General and administrative			
Accounting	10,044	5,000	6,000
Legal	1,421	1,000	3,000
Engineering	9,855	10,000	15,000
Contingency	-	-	535,301
Capital Projects			
Capital outlay - Phase I	4,282	92,618	-
Capital outlay - Pena Station CORE Infrastructure	2,543,779	1,420,000	115,000
Capital outlay - Phase III	5,813,309	710,000	50,000
Capital outlay - Phase V	-	345,000	45,000
Capital outlay - Phase VI	14,210	200,152	2,035,000
Capital outlay - Park Phase II	-	-	20,000
Capital outlay - Phase VII	-	723,000	1,380,000
Total expenditures	<u>8,396,900</u>	<u>3,506,770</u>	<u>4,204,301</u>
Total expenditures and transfers out requiring appropriation	<u>8,396,900</u>	<u>3,506,770</u>	<u>4,204,301</u>
ENDING FUND BALANCES	<u>\$ 372,899</u>	<u>\$ 537,858</u>	<u>\$ -</u>

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 1
2024 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
2024 ADOPTED BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues – (continued)

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.

Debt and Leases

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

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 2024, duly adopted at a meeting of the Board of Directors of the Aviation Station North Metropolitan District No. 1 held on December 6, 2023.

DocuSigned by:

Mark Throckmorton

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Secretary

RESOLUTION NO. 2023-12-03

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 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2024 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 6, 2023.

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 2024 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 2024 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 2024 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 6, 2023.

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

DocuSigned by:
By: Ferdinand Belz
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President

Attest:

DocuSigned by:
By: Mark Throckmorton
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Secretary

EXHIBIT 1

Certification of Tax Levies

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)

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

Contact person: _____ Phone: _____
Signed:  Title: _____

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? Yes No

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.

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 2024, duly adopted at a meeting of the Board of Directors of the Aviation Station North Metropolitan District No. 1 held on December 6, 2023.

DocuSigned by:

Mark Throckmorton

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Secretary



AFFIDAVIT

Invoice #: 40519273
Account #: A30029585
Invoice Date: 10/23/2023

BILL TO:

MCGEADY BECHER PC
Jennifer Pino
450 E. 17th Ave, Ste 400
Denver CO 80203

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:

10/23/2023

Ad Caption: NOTICE OF PUBLIC MEETINGS OF THE BOARDS OF DIRECTORS OF 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,

CLERK

PUBLIC NOTICES

Contact us • 877-260-3621 • daily.journal@construction.com

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

FIRST PUBLICATION

NOTICE OF PUBLIC MEETINGS OF THE BOARDS OF DIRECTORS OF AVIATION STATION NORTH METROPOLITAN DISTRICT NOS. 1, 2, 3 & 4 CITY AND COUNTY OF DENVER, COLORADO

NOTICE AS TO PROPOSED 2024 BUDGETS AND AMENDMENT OF 2023 BUDGETS

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 2024. The necessity may also arise for the amendments of the 2023 budgets of the Districts. Copies of the proposed 2024 budgets and 2023 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 2024 budgets and 2023 amended budgets will be considered at regular meetings of the Districts to be held on December 6, 2023 at 2:00 p.m. via video / telephone conference (Teams). Any interested elector within the Districts may, at any time prior to the final adoption of the 2024 budgets or the 2023 amended budgets, inspect the 2024 budgets and the 2023 amended budgets and file or register any objections thereto.

Members of the public are encouraged to participate in these public meetings / budget hearings in one of the following ways:

- To attend via Teams Videoconference, see the below link: https://teams.microsoft.com/j/19%3ameeting_NmU3NDU3ZWMTZGJhNS00YWJhLTk1OWE0NjEzYihlNmRkMTY5%40thread_v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91446-bdce-4fe5-980c-8ff3d3c70755%22%7d
- To attend via telephone, dial 1-720-547-5281 and enter the following additional information:

a. Phone Conference ID: 246 629 237#

The address of the Districts' office where the names and addresses of the Boards of Directors and their officers may be obtained is CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111; the office telephone number is: 303-779-5710; the office fax number is: 303-779-0348; the District Manager's email address is: matt.urkoski@claconnect.com; and Districts' website address is: www.aviationstationnorthmtds.com.

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

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

/s/ **Matthew Urkoski**

District Manager

Published: October 23, 2023 in The Daily Journal

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

NOTICE IS HEREBY GIVEN that the Board of Directors (the "Board") of the VILLAS METROPOLITAN DISTRICT (the "District"), will hold a meeting via teleconference on November 1, 2023 at 5:00 p.m., for the purpose of conducting such business as may come before the Board including a public hearing on the 2024 proposed budget (the "Proposed Budget"). The necessity may also arise for an amendment to the 2023 budget (the "Amended Budget"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/84147645911?pwd=Z0pNM2xZRTBpSDQwa2ZaMmRlRHM0UT09>
Meeting ID: 841 4764 5911
Passcode: 221285
Call-In: 720-707-2699

A copy of the Proposed Budget and Amended Budget are on file in the office of Community Resource Services of Colorado, LLC, 7995 East Prentice Avenue, Suite 103E, Greenwood Village, CO 80111, where the same are open for public inspection.

Any interested elector of the District may file any objections to the Proposed Budget and Amended Budget at any time prior to final adoption of the Proposed Budget or the Amended Budget by the Board. This meeting is open to the public and the agenda for any meeting may be obtained at <https://engage.goenumerate.com/s/villasmetro/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

VILLAS 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: October 23, 2023 in The Daily Journal

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NOTICE TO CREDITORS

In the Matter of the Estate of: **MARILYN S. KAWANO**, also known as **MARILYN KAWANO**, also known as **MARILYN SHIZUKO KAWANO**, Deceased

Case Number **2023PR31018**

All persons having claims against the above-named estate are required to present them to the Personal Representative or to **Denver Probate Court** of the City and County of Denver, Colorado on or before **February 23, 2024**, or the claims may be forever barred.

RICHARD N. KAWANO
Personal Representative
9553 E. Hidden Hill Lane
Lone Tree, CO 80124

Published: Oct. 23, 30 & Nov. 6, 2023 in The Daily Journal

716

NOTICE OF FINAL SETTLEMENT

CITY OF AURORA, COLORADO
DATE: October 19, 2023
PURCHASE ORDER NO. 22P0551K
PROJECT NO: 5892A

PROJECT TITLE:
ALTURA BLVD SIDEWALK IMPROVEMENTS

CONTRACTOR:
FASICK CONCRETE INC.
10799 W Alameda Ave. #150217
Lakewood, CO 80226

Notice is hereby given that the City of Aurora intends to **start processing** the Final Payment to the above-named Contractor on **November 3rd, 2023**, provided no claims are received.

Any person or firm having debts against the Contractor must file a proper written notice with the Contract Coordinator, City of Aurora, Purchasing and Contract Services Division, 15151 East Alameda Parkway Suite 5700, Aurora, Colorado 80012, on or before the above date.

CITY OF AURORA, COLORADO

BY: Kristin Chewiwi
Procurement Supervisor

Published: October 23 & 24, 2023 in The Daily Journal

719

NOTICE OF FINAL SETTLEMENT

CITY OF AURORA, COLORADO
DATE: October 19, 2023
PURCHASE ORDER NO. 20P1139K
PROJECT NO: 5736A

PROJECT TITLE:
2020 Medians Project

CONTRACTOR:
PSI Construction Management Inc.
120 S. Flat Rock St.
Aurora, CO 80018

Notice is hereby given that the City of Aurora intends to **start processing** the Final Payment to the above-named Contractor on **November 3rd, 2023**, provided no claims are received.

Any person or firm having debts against the Contractor must file a proper written notice with the Contract Coordinator, City of Aurora, Purchasing and Contract Services Division, 15151 East Alameda Parkway Suite 5700, Aurora, Colorado 80012, on or before the above date.

CITY OF AURORA, COLORADO

BY: Kristin Chewiwi
Procurement Supervisor

Published: October 23 & 24, 2023 in The Daily Journal

720

NOTICE TO CREDITORS

In the Matter of the Estate of: **CHARLENE LEONA MESA**, also known as **CHARLENE L. MESA**, also known as **CHARLENE MESA**, Deceased

Case Number **2023PR031096**

All persons having claims against the above-named estate are required to present them to the Personal Representative or to **Denver Probate Court** of the City and County of Denver, Colorado on or before **February 23, 2024**, or the claims may be forever barred.

JULY FAYE TORRES
Personal Representative
c/o RBS Law LLC
5610 Ward Road, Suite 300
Arvada, CO 80002

Published: Oct. 23, 30 & Nov. 6, 2023 in The Daily Journal

726

NOTICE OF FINAL PAYMENT

Notice is hereby given that at 5:00 p.m., Local Time, on the **1st day of November 2023** the City and County of Denver, Denver, Colorado will make final settlement with **KRISCHE CONSTRUCTION INC.**, Construction Contractor, for all materials furnished and for all labor performed under a contract with said City and County of Denver, dated the 27th day of June 2019, for the **Courtroom 476 project, No. 202160479/OC201947345**.

File claims with the Manager, Department of Transportation & Infrastructure, 201 West Colfax Avenue, Department 608, Denver, Colorado 80202, on or before 5:00 p.m., Local Time, on the **1st day of November 2023**, pursuant to C.R.S. 1973, Title 38-26-107.

Adam Phipps
Executive Director of
The Department
Of Transportation &
Infrastructure

Published: October 23 & 24, 2023 in The Daily Journal

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NOTICE OF FINAL PAYMENT

Notice is hereby given that at 5:00 p.m., Local Time, on the **1st day of November 2023** the City and County of Denver, Denver, Colorado will make final settlement with **CONCRETE EXPRESS INC (d.b.a. CEI)**, Construction Contractor, for all materials furnished and for all labor performed under a contract with said City and County of Denver, dated the **16th day of September 2020**, for the **2020 Bikeway and Sidewalk Package 1 project, No. 202159727/OC202055405**.

File claims with the Manager, Department of Transportation & Infrastructure, 201 West Colfax Avenue, Department 608, Denver, Colorado 80202, on or before 5:00 p.m., Local Time, on the **1st day of November 2023**, pursuant to C.R.S. 1973, Title 38-26-107.

Adam Phipps
Executive Director of
The Department
Of Transportation &
Infrastructure

Published: October 23 & 24, 2023 in The Daily Journal

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THE DAILY JOURNAL
daily.journal@construction.com

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daily.journal@construction.com