

**DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT (“DHP”)
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT (“CIC”) NOS. 13 & 14**

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: (303) 987-0835
Fax: (303) 987-2032

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Andrew Klein	President	2023/May 2023
Kevin Smith	Treasurer	2023/May 2023
Otis Moore, III	Assistant Secretary	2022/May 2022
Theodore Laudick	Assistant Secretary	2022/May 2022
VACANT		2022/May 2022
Ann Finn	Secretary	

DATE: **July 26, 2021**
TIME: **1:00 p.m.**
PLACE: **VIA Conference Call**

DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD 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 **1-877-261-8991 AND WHEN PROMPTED, DIAL IN THE PASSCODE OF **6168588**.**

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
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- B. Approve Agenda; confirm location/manner of meeting and posting of meeting notices.
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- C. Review and approve Minutes of the June 28, 2021 Special Meetings (**DHP, CIC No. 13, CIC No. 14**) (enclosures).
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II. PUBLIC COMMENTS

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

- A. Review and ratify approval of the payment of claims for the period beginning June 25, 2021 through July 20, 2021, in the amount of \$541,564.45 (**DHP**) (enclosure).
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- B. Review and accept Cash Position Schedule, dated May 31, 2021, updated as of July 20, 2021 (**DHP, CIC No. 14**) (enclosure).
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- C. Conduct Public Hearing to consider Amendment to 2020 Budget and consider adoption of Resolution to Amend the 2020 Budget and Appropriate Expenditures (**DHP**) (enclosure).
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- D. Discuss status of 2020 Audit and ratify approval of request for extension of time to file audit (**DHP – enclosure**) (**CIC No. 14 – to be distributed**).
-

IV. CAPITAL MATTERS

- A. Discuss status of High Point Filing No. 2 Dunkirk St/Roundabout Improvements (**DHP**).
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- B. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 10, dated _____, 2021, prepared by Schedio Group LLC, for the amount of \$_____ (**DHP, CIC No. 13, CIC No. 14**).
-
- C. Consider acceptance of verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 10 (**DHP, CIC No. 13, CIC No. 14**).
-

- D. Consider approval, ratification or acknowledgment (as appropriate) of reimbursement to ACM High Point VI LLC (“ACM”) under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 10 (**DHP, CIC No. 13, CIC No. 14**).
-

- E. Consider adoption, approval, ratification or acknowledgment (as appropriate) of requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 10 (**DHP, CIC No. 13, CIC No. 14**).
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- F. Consider ratifying approval of Requisition No. 53 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$_____ (**DHP, CIC No. 13, CIC No. 14**).
-

V. OPERATIONS AND MAINTENANCE

- A. _____

VI. LEGAL MATTERS

- A. Discuss issuance of bonds by CIC MD No. 14. Authorize any necessary actions in connection therewith (**CIC No. 14**).
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VII. OTHER BUSINESS

- A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 23, 2021.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT HELD JUNE 28, 2021

A special meeting of the Board of Directors (referred to hereafter as the "Board") of the Denver High Point at DIA Metropolitan District (referred to hereafter as the "District") was convened on Monday, the 28th day of June, 2021, at 1:00 p.m. The meeting was open to the public.

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 meeting was held by conference call without any individuals (neither District representatives nor the general public) attending in person.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Kevin Smith
Otis Moore, III
Theodore Laudick

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Jon Hoistad Esq.; McGeady Becher P.C.

Debra Sedgeley; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn 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 Smith, seconded by Director Klein and, upon vote, unanimously carried, the agenda was approved, as amended.

Meeting Location and Manner / 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 Board determined that, 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 meeting would be held by telephonic means without any individuals (neither District Representatives nor the General Public) attending in person. Ms. Finn reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the April 26, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the Board approved the Minutes of the April 26, 2021 Special Meeting.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Claims: Ms. Finn reviewed with the Board the payment of claims for the period beginning April 26, 2021 through June 24, 2021, in the amount of \$647,569.31.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approved the payment of claims, as presented.

Unaudited Financial Statements: Ms. Sedgeley reviewed with the Board the unaudited financial statements of the District for the period ending March 31, 2021 and the Schedule of Cash Position, updated as of June 24, 2021.

Following discussion, upon motion duly made by Director Klein, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending March 31, 2021 and the Schedule of Cash Position, updated as of June 24, 2021.

2020 Audit: Ms. Sedgeley reported to the Board that the 2020 audit has been drafted but she needs additional information prior to completing the audit.

RECORD OF PROCEEDINGS

2022 Budget: The Board discussed setting the date for a Public Hearing to adopt the 2022 Budget.

Following discussion, upon motion duly made by Director Moore, seconded by Director Klein, and upon vote, unanimously carried, the Board determined to schedule the 2022 Budget hearing on October 25, 2021, at 10:30 P.M., to be held at the offices of Westside Investment Partners, Inc., 4100 East Mississippi Avenue, Suite 500, Glendale, CO 80246 or virtually due to COVID-19 restrictions.

CAPITAL MATTERS

High Point Filing No. 2 Dunkirk St/Roundabout Improvements: Mr. Laudick reported to the Board that the asphalt has been completed but the traffic signs need to be installed.

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 9, dated June 24, 2021, prepared by Schedio Group LLC, for the amount of \$332,930.02 ("Report No. 9").

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 9.

Acceptance of Verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 9: Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 9.

Reimbursement to ACM High Point VI LLC ("ACM") under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 9: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 9.

RECORD OF PROCEEDINGS

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 9: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the Requisition for reimbursement of verified public improvement costs pursuant to Report No. 9.

Requisition Nos. 51 and 52 under the CIC MD No. 14 Series 2018 Bonds: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition Nos. 51, in the amount of \$152,115.25 and 52 in the amount of \$1,924,817.48 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$2,076,932.73.

OPERATIONS AND MAINTENANCE There were no operations and maintenance matters.

LEGAL MATTERS There were no legal matters.

OTHER BUSINESS There was no other business.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13 HELD JUNE 28, 2021

A special meeting of the Board of Directors (referred to hereafter as the "Board") of the Colorado International Center Metropolitan District No. 13 (referred to hereafter as the "District") was convened on Monday, the 28th day of June, 2021, at 1:00 p.m. The meeting was open to the public.

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 meeting was held by conference call without any individuals (neither District representatives nor the general public) attending in person.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Kevin Smith
Otis Moore, III
Theodore Laudick

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Jon Hoistad Esq.; McGeady Becher P.C.

Debra Sedgeley; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn 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 Smith, seconded by Director Klein and, upon vote, unanimously carried, the agenda was approved, as amended.

Meeting Location and Manner / 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 Board determined that, 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 meeting would be held by telephonic means without any individuals (neither District Representatives nor the General Public) attending in person. Ms. Finn reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxing electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the April 26, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the Board approved the Minutes of the April 26, 2021 Special Meeting.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

2022 Budget: The Board discussed setting the date for a Public Hearing to adopt the 2022 Budget.

Following discussion, upon motion duly made by Director Moore, seconded by Director Klein, and upon vote, unanimously carried, the Board determined to schedule the 2022 Budget hearing on October 25, 2021, at 10:30 P.M., to be held at the offices of Westside Investment Partners, Inc., 4100 East Mississippi Avenue, Suite 500, Glendale, CO 80246 or virtually due to COVID-19 restrictions.

CAPITAL MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 9, dated June 24, 2021, prepared by Schedio Group LLC, for the amount of \$332,930.02 ("Report No. 9").

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 9.

RECORD OF PROCEEDINGS

Acceptance of Verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 9: Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 9.

Reimbursement to ACM High Point VI LLC (“ACM”) under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 9: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 9.

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 9: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the Requisition for reimbursement of verified public improvement costs pursuant to Report No. 9.

Requisition Nos. 51 and 52 under the CIC MD No. 14 Series 2018 Bonds: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition Nos. 51, in the amount of \$152,115.25 and 52 in the amount of \$1,924,817.48 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$2,076,932.73.

OPERATIONS AND MAINTENANCE

There were no operations and maintenance matters.

LEGAL MATTERS

There were no legal matters.

OTHER BUSINESS

There was no other business.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14 HELD JUNE 28, 2021

A special meeting of the Board of Directors (referred to hereafter as the "Board") of the Colorado International Center Metropolitan District No. 14 (referred to hereafter as the "District") was convened on Monday, the 28th day of June, 2021, at 1:00 p.m. The meeting was open to the public.

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 meeting was held by conference call without any individuals (neither District representatives nor the general public) attending in person.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Kevin Smith
Otis Moore, III
Theodore Laudick

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Jon Hoistad Esq.; McGeady Becher P.C.

Debra Sedgeley; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn 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 Smith, seconded by Director Klein and, upon vote, unanimously carried, the agenda was approved, as amended.

Meeting Location and Manner / 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 Board determined that, 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 meeting would be held by telephonic means without any individuals (neither District Representatives nor the General Public) attending in person. Ms. Finn reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the April 26, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the Board approved the Minutes of the April 26, 2021 Special Meeting.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

2020 Audit: Ms. Sedgely reported to the Board that the 2020 audit has been drafted but she needs additional information prior to completing the audit.

2022 Budget: The Board discussed setting the date for a Public Hearing to adopt the 2022 Budget.

Following discussion, upon motion duly made by Director Moore, seconded by Director Klein, and upon vote, unanimously carried, the Board determined to schedule the 2022 Budget hearing on October 25, 2021, at 10:30 P.M., to be held at the offices of Westside Investment Partners, Inc., 4100 East Mississippi Avenue, Suite 500, Glendale, CO 80246 or virtually due to COVID-19 restrictions.

CAPITAL MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 9, dated June 24, 2021, prepared by Schedio Group LLC, for the amount of \$332,930.02 ("Report No. 9").

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 9.

Acceptance of Verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 9: Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 9.

Reimbursement to ACM High Point VI LLC (“ACM”) under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 9: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 9.

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 9: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the Requisition for reimbursement of verified public improvement costs pursuant to Report No. 9.

Requisition Nos. 51 and 52 under the CIC MD No. 14 Series 2018 Bonds: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition Nos. 51, in the amount of \$152,115.25 and 52 in the amount of \$1,924,817.48 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$2,076,932.73.

OPERATIONS AND MAINTENANCE

There were no operations and maintenance matters.

LEGAL MATTERS

Issuance of Bonds: Attorney Hoistad reported to the Board that the bond issuance process has commenced, with the first step being distribution of the disclosure questionnaire by disclosure counsel.

RECORD OF PROCEEDINGS

OTHER BUSINESS There was no other business.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

Denver High Point at DIA Metro District

Check List

All Bank Accounts

June 24, 2021 - July 20, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
2602	06/28/21	All Phase Landscape	1,991.75
2603	06/28/21	Asphalt Specialities Inc.	442,301.44
2604	06/28/21	Aurora High Point at DIA	4,000.00
2605	06/28/21	CliftonLarsonAllen LLP	4,779.86
2606	06/28/21	Denver Water	569.25
2607	06/28/21	Gateway Regional Metro District	9,984.95
2608	06/28/21	Ground Engineering Consultants, Inc.	7,710.00
2609	06/28/21	Manager of Finance	9,000.00
2610	06/28/21	Martin/Martin	45,472.50
2611	06/28/21	McGeady Becher, PC	542.50
2612	06/28/21	SCHEDIO Group, LLC	3,471.43
2613	06/28/21	Silverbluff Companies, Inc.	10,500.00
2614	06/28/21	Special District Mgmt. Services, Inc	1,107.73
2615	06/28/21	Xcel Energy	133.04
Vendor Check Total			541,564.45
Check List Total			541,564.45

Check count = 14

1-0			
1-1			27,514.78
1-2			+ 514,049.67
1-T		Total	= 541,564.45

Operations
Capital

DENVER HIGH POINT at DIA METROPOLITAN DISTRICT
Schedule of Cash Position
May 31, 2021
Updated as of July 20, 2021

	General Fund	Capital Projects Fund	Regional Capital Projects Fund	Total
Wells Fargo Bank - Checking Account				
Balance as of 5/31/21	\$ 313,332.21	\$ 441,009.72	\$ 1,091,149.04	\$ 1,845,490.97
Subsequent activities:				
06/01/21 Capital Requisition No. 51	-	152,115.25	-	152,115.25
06/10/21 Property/SO Taxes	-	-	20.35	20.35
06/17/21 Special Check Run - May Xcel Contract & Pay App No. 3	-	(452,583.41)	-	(452,583.41)
06/28/21 Vouchers payable - cks 2602-2615	(27,514.78)	(514,049.67)	-	(541,564.45)
06/29/21 Transfer from CIC 14	47,958.89	-	-	47,958.89
06/29/21 Transfer from CIC 13	5,549.51	-	-	5,549.51
07/10/21 Property/SO Taxes	-	-	-	-
07/12/21 Capital Requisition No. 53	-	966,038.78	-	966,038.78
<i>Anticipated Transfer for CIC 13 Taxes</i>	<i>113.92</i>	<i>-</i>	<i>-</i>	<i>113.92</i>
<i>Anticipated Transfer for CIC 14 Taxes</i>	<i>111,746.28</i>	<i>-</i>	<i>-</i>	<i>111,746.28</i>
<i>Anticipated Balance</i>	<u>451,186.03</u>	<u>592,530.67</u>	<u>1,091,169.39</u>	<u>2,134,886.09</u>
Reserved for minimum balances	(5,000.00)	-	-	(5,000.00)
Reserved for TABOR	(10,100.00)	-	-	(10,100.00)
<i>Anticipated Balance</i>	<u>\$ 436,086.03</u>	<u>\$ 592,530.67</u>	<u>\$ 1,091,169.39</u>	<u>\$ 2,119,786.09</u>

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT #14
Schedule of Cash Position
May 31, 2021
Updated as of July 20, 2021

	General Fund	Debt Service Fund	Capital Projects Regional Fund	Total
1st Bank - Checking				
Balance as of 5/31/21	\$ (0.01)	\$ -	\$ -	\$ (0.01)
Subsequent activities:				
06/10/21 Property/SO Taxes - CIC 14	47,958.89	241,693.16	70,039.88	359,691.93
06/10/21 Property/SO Taxes - CIC 13	5,549.51	27,829.49	8,242.31	41,621.31
06/29/21 Transfer to DHP	(47,958.89)	-	-	(47,958.89)
06/29/21 Transfer to DHP	(5,549.51)	-	-	(5,549.51)
06/30/21 Transfer to UMB	-	(269,522.65)	(78,282.19)	(347,804.84)
07/10/21 Property/SO Taxes - CIC 14	111,643.36	560,172.01	165,510.36	837,325.73
07/10/21 Property/SO Taxes - CIC 13	113.93	654.01	86.50	854.44
<i>Anticipated Transfer to DHP - CIC 13 and CIC 14 Ptax</i>	<i>(111,746.28)</i>	<i>-</i>	<i>-</i>	<i>(111,746.28)</i>
<i>Anticipated Transfer to UMB - Pledged Revenue</i>	<i>-</i>	<i>(560,826.02)</i>	<i>(165,596.86)</i>	<i>(726,422.88)</i>
<i>Anticipated Balance</i>	<u>11.00</u>	<u>-</u>	<u>-</u>	<u>11.00</u>

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT #14
Schedule of Cash Position
May 31, 2021
Updated as of July 20, 2021

	General Fund	Debt Service Fund	Capital Projects Regional Fund	Total
UMB - 2018 Bond Fund 147647.1				
Balance as of 5/31/21	-	2,555,360.91	-	2,555,360.91
Subsequent activities:				
06/01/21 June Debt Service Payment - Series 2018	-	(2,555,346.87)	-	(2,555,346.87)
06/30/21 Transfer from 1st Bank	-	347,804.84	-	347,804.84
06/30/21 Bank fees	-	(10.99)	-	(10.99)
<i>Anticipated Transfer from 1st Bank - Pledged Revenue</i>	<i>-</i>	<i>726,422.88</i>	<i>-</i>	<i>726,422.88</i>
<i>Anticipated Balance</i>	<u>-</u>	<u>1,074,230.77</u>	<u>-</u>	<u>1,074,230.77</u>

UMB - 2018 Surplus Fund 147647.2				
Balance as of 5/31/21	-	13,592,156.25	-	13,592,156.25
Subsequent activities:				
06/30/21 Interest	-	274.87	-	274.87
<i>Anticipated Balance</i>	<u>-</u>	<u>13,592,431.12</u>	<u>-</u>	<u>13,592,431.12</u>

UMB - 2018 Project Fund 147647.3				
Balance as of 5/31/21	-	-	5,161,099.38	5,161,099.38
Subsequent activities:				
06/02/21 Capital Requisition No. 51	-	-	(152,115.25)	(152,115.25)
06/23/21 Capital Requisition No. 52	-	-	(1,924,817.48)	(1,924,817.48)
06/30/21 Interest	-	-	91.34	91.34
07/12/21 Capital Requisition No. 53	-	-	(966,038.78)	(966,038.78)
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>2,118,219.21</u>	<u>2,118,219.21</u>

CSAFE - Project Fund				
Balance as of 5/31/21	-	-	3,175.16	3,175.16
Subsequent activities:				
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>3,175.16</u>	<u>3,175.16</u>
Anticipated Balances	<u>\$ 436,097.03</u>	<u>\$ 15,259,192.56</u>	<u>\$ 3,212,563.76</u>	<u>\$ 18,907,853.35</u>

Yield Information (6/30/21)
CSAFE - 0.02%

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13
Property Taxes Schedule
2021

	Current Year										Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due To County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
								Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ -	\$ -	\$ 416.81	\$ -	\$ -	\$ -	\$ 416.81	0.00%	0.00%	\$ 216.22	47.89%	47.89%	
February	-	-	419.25	-	-	-	419.25	0.00%	0.00%	0.00	0.00%	47.89%	
March	1,580.59	-	445.55	-	(15.80)	-	2,010.34	1.58%	1.58%	0.00	0.00%	47.89%	
April	1,477.87	-	474.65	-	(14.77)	-	1,937.75	1.48%	3.07%	234.84	52.02%	99.91%	
May	41,627.82	-	409.76	-	(416.27)	-	41,621.31	41.73%	44.79%	0.00	0.00%	99.91%	
June	428.33	-	421.91	8.56	(4.36)	-	854.44	0.43%	45.22%	0.00	0.00%	99.91%	
July	-	-	-	-	-	-	-	0.00%	45.22%	0.00	0.00%	99.91%	
August	-	-	-	-	-	-	-	0.00%	45.22%	0.00	0.00%	99.91%	
September	-	-	-	-	-	-	-	0.00%	45.22%	0.00	0.00%	99.91%	
October	-	-	-	-	-	-	-	0.00%	45.22%	0.00	0.00%	99.91%	
November	-	-	-	-	-	-	-	0.00%	45.22%	0.00	0.00%	99.91%	
December	-	-	-	-	-	-	-	0.00%	45.22%	0.00	0.00%	99.91%	
\$ 45,114.61	\$ -	\$ 2,587.93	\$ 8.56	\$ (451.20)	\$ -	\$ 47,259.90	45.22%	45.22%	451.06	99.91%	99.91%		

	Mill Levy	TAXES	%	PROPERTY TAXES	% COLLECTED TO AMOUNT
		LEVIED	OF LEVIED	COLLECTED	LEVIED
Property Tax					
GENERAL FUND	11.133	\$ 13,302.00	13.33%	\$ 6,015.28	45.22%
DEBT SERVICE	55.664	66,510.00	66.67%	30,076.41	45.22%
REGIONAL MILL LEVY	16.699	19,953.00	20.00%	9,022.92	45.22%
	83.496	\$ 99,765.00	100.00%	\$ 45,114.61	45.22%
Specific Ownership Tax					
GENERAL FUND		\$ 670.00	13.33%	\$ 345.06	51.50%
DEBT SERVICE		4,320.00	86.67%	2,242.87	51.92%
		\$ 4,990.00	100.00%	\$ 2,587.93	51.86%
Treasurer's Fees					
GENERAL FUND		\$ 130.00	13.33%	\$ 60.16	46.28%
DEBT SERVICE		665.00	66.67%	300.80	45.23%
REGIONAL MILL LEVY		200.00	20.00%	90.24	45.12%
		\$ 995.00	100.00%	\$ 451.20	45.35%

Mills Levied	Assessed Value 2020	Assessed Value 2021
11.133		
55.664		
16.699		
83.496	\$ 5,570	\$ 1,194,850

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14
Property Taxes Schedule
2021

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due To County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 28.50	\$ -	\$ 9,656.21	\$ -	\$ (0.29)	\$ -	\$ 9,684.42	0.00%	0.00%	\$ 14,847.90	0.00%	0.00%
February	526,668.36	-	9,712.70	-	(5,266.71)	-	531,114.35	22.60%	22.61%	943,939.47	33.30%	33.30%
March	128,765.62	-	10,321.80	-	(1,287.69)	-	137,799.73	5.53%	28.13%	453,488.82	15.60%	48.90%
April	439,456.40	-	10,996.06	321.45	(4,397.80)	-	446,376.11	18.86%	46.99%	343,893.35	11.87%	60.77%
May	353,410.13	-	9,492.69	326.50	(3,537.39)	-	359,691.93	15.17%	62.16%	449,157.34	15.22%	75.99%
June	835,903.59	-	9,774.27	7.00	(8,359.13)	-	837,325.73	35.88%	98.04%	665,971.49	22.87%	98.86%
July	-	-	-	-	-	-	-	0.00%	98.04%	14,665.72	0.00%	98.86%
August	-	-	-	-	-	-	-	0.00%	98.04%	13,535.58	0.00%	98.86%
September	-	-	-	-	-	-	-	0.00%	98.04%	14,665.27	0.00%	98.86%
October	-	-	-	-	-	-	-	0.00%	98.04%	47,246.81	0.00%	98.86%
November	-	-	-	-	-	-	-	0.00%	98.04%	13,914.71	0.00%	98.86%
December	-	-	-	-	-	-	-	0.00%	98.04%	10,369.95	0.00%	98.86%
Total	\$ 2,284,232.60	\$ -	\$ 59,953.73	\$ 654.95	\$ (22,849.01)	\$ -	\$ 2,321,992.27	98.04%	98.04%	\$ 2,985,696.41	98.86%	98.86%

	Mill Levy	TAXES	%	PROPERTY TAXES	% COLLECTED TO AMOUNT
		LEVIED	OF LEVIED	COLLECTED	LEVIED
GENERAL FUND	10.000	\$ 310,653.00	13.33%	\$ 304,564.15	98.04%
DEBT SERVICE	50.000	1,553,266.00	66.67%	1,522,821.73	98.04%
REGIONAL MILL LEVY	15.000	465,980.00	20.00%	456,846.72	98.04%
Total	75.000	\$ 2,329,899.00	100.00%	\$ 2,284,232.60	98.04%

Mills Levied	Assessed Value 2020	Assessed Value 2021
10.000		
50.000		
15.000		
75.000	\$ 38,524,300	\$ 31,065,320

Specific Ownership Tax						
GENERAL FUND	\$	15,530.00	13.33%	\$	7,993.83	51.47%
DEBT SERVICE		100,960.00	86.67%		51,959.90	51.47%
Total	\$	116,490.00	100.00%	\$	59,953.73	51.47%

Treasurer's Fees						
GENERAL FUND	\$	3,108.00	13.33%	\$	3,046.53	98.02%
DEBT SERVICE		15,530.00	66.67%		15,232.67	98.09%
REGIONAL MILL LEVY		4,660.00	20.00%		4,569.80	98.06%
Total	\$	23,298.00	100.00%	\$	22,849.01	98.07%

RESOLUTION TO AMEND 2020 BUDGET
DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Denver High Point at DIA Metropolitan District adopted a budget and appropriated funds for the fiscal year 2020 as follows:

General Fund	\$	300,000
Capital Projects Fund	\$	15,753,028
Capital Projects Fund - Regional	\$	110,182

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

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

WHEREAS, funds are available for such expenditures in the General Fund from a transfer from Colorado International Center Metropolitan District No. 14.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Denver High Point at DIA Metropolitan District shall and hereby does amend the adopted Budget for the fiscal year 2020 and adopts a supplemental budget and appropriation for the General Fund for the fiscal year 2020, as follows:

General Fund	\$	370,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

ADOPTED the 26th day of July, 2021.

DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT

By: _____
Secretary

	Original Budget	Final Budget
REVENUES		
Interest Income	\$ 200	\$ 200
Other revenue	-	-
Intergovernmental - Transfer from CIC13	98	98
Intergovernmental - Transfer from CIC14	404,591	404,591
Total Revenues	<u>404,889</u>	<u>404,889</u>
EXPENDITURES		
Accounting	60,000	75,000
Audit	8,500	8,500
City Administration Fee	9,000	9,000
Director's Fees	5,000	5,000
District Management	20,000	25,000
Dues and Licenses	2,000	2,000
Election Expense	1,000	1,000
Insurance and Bonds	12,000	12,000
Landscape Maintenance - Contract	21,660	21,660
Landscape Enhancements	50,000	0
Landscape Repairs and Maintenance	40,000	10,000
Landscape Maintenance - Gateway	7,800	7,800
Legal	28,000	35,000
Snow Removal	5,000	5,000
Water	20,000	15,000
Electricity	750	750
Repairs and Maintenance	-	4,000
Utilities - Storm Drainage	-	-
Miscellaneous	1,000	1,000
Payroll Taxes	380	380
Repay Developer Advance - Interest	-	125,000
Contingency	7,910	6,910
Total Expenditures	<u>300,000</u>	<u>370,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	104,889	34,889
Fund Balance - Beginning of Year	<u>162,355</u>	<u>162,355</u>
FUND BALANCE - END OF YEAR	<u><u>\$ 267,244</u></u>	<u><u>\$ 197,244</u></u>



APPROVED

By the Office of the State Auditor at 2:18 pm, Jul 09, 2021

Request for Extension of Time to File Audit for Year End December 31, 2020 ONLY

If someone other than an elected board member submitted an extension request, this form should be signed by a member of the elected governing body and submitted with the audit by September 30, 2021.

Requests may be submitted via mail, fax, e-mail, or internet portal: <https://apps.leg.co.gov/osa/lg>.


Government Name:	Denver High Point at DIA Metropolitan District
Name of Contact:	Debra Sedgeley
Address:	8390 E Crescent Pkway #300
City/Zip Code	Englewood, CO 80111
Phone Number:	303-779-5710
Fax Number:	720-348-2920
E-mail	Debra.Sedgeley@claconnect.com
Fiscal Year Ending (mm/dd/yyyy):	12/31/2021
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	

**60 Day Extension
Granted to
September 30, 2021**

Comments (optional):

I understand that if the audit is not submitted within the approved extension or time the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature 

Printed Name: Kevin Smith

Title: Treasurer

Date:



We Set the Standard for Good Government