

**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 REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Andrew Klein	President	2027/May 2027
Blake Amen	Treasurer	2027/May 2027
Theodore Laudick	Assistant Secretary	2025/May 2025
Megan Waldschmidt	Assistant Secretary	2025/May 2025
VACANT		2025/May 2025
David Solin	Secretary	

DATE: Monday, February 26, 2024

TIME: 1:00 p.m.

PLACE: VIA Zoom

Join Zoom Meeting:

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda; confirm location of meeting and posting of meeting notices.

C. Review and approve Minutes of the January 22, 2024 Regular Meeting (enclosures).

D. Discuss and consider appointment of qualified individual Paige Langley to the Board of Directors (**appointment to be effective at the end of the meeting**) (Notice of Vacancy published January 18, 2024). Administer Oath of Director. (**DHP, CIC No. 13, CIC No. 14**).

- E. Consider appointment of officers (**appointments to be effective at the end of the meeting**) (**DHP, CIC No. 13, CIC No. 14**):

President _____
Treasurer _____
Secretary _____
Asst. Secretary _____
Asst. Secretary _____
Asst. Secretary _____

II. PUBLIC COMMENTS

- A. Members of the public may express their views to the Boards on matters that affect the Districts. 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 January 19, 2024, through February 20, 2024, in the amount of \$27,923.15 (**DHP**) (enclosure).
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- B. Review and accept the schedule of cash position dated December 31, 2023, updated as of February 20, 2024 (**DHP, CIC No. 13, CIC No. 14**) (enclosure).
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IV. CAPITAL MATTERS

- A. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 20, dated _____, 2024, prepared by Schedio Group LLC, for the amount of \$_____ (to be distributed) (**DHP, CIC No. 13, CIC No. 14**).
-
- B. 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. 20 (**DHP, CIC No. 13, CIC No. 14**).
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C. 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. 20 (**DHP, CIC No. 13, CIC No. 14**).

D. 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. 20 (**DHP, CIC No. 13, CIC No. 14**).

V. OPERATIONS AND MAINTENANCE

A. _____

VI. LEGAL MATTERS

A. _____

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 25, 2024.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT HELD JANUARY 22, 2024

A Regular Meeting of the Board of Directors (the “Board”) of the Denver High Point at DIA Metropolitan District (the “District”) was convened on Monday, January 22, 2024, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance:

Andrew Klein
Theodore Laudick
Blake Amen
Megan Waldschmidt

Also in Attendance:

David Solin; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Nichole Kirkpatrick and Lindsay Ross; CliftonLarsonAllen LLP

Paige Langley; Westside Investment Partners, Inc.

ADMINISTRATIVE MATTERS

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.

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

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the agenda was approved, as amended.

Meeting Location / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning

RECORD OF PROCEEDINGS

the location of the District's Board meeting. The Board determined the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt, and upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted at least 24 hours prior to each meeting on the District's website (<https://dhpmetrodistrict.com>). If posting on the website is unavailable, notice will be physically posted within the boundaries of the District.

Minutes: The Board reviewed the Minutes of the October 23, 2023 Regular Meeting and the November 27, 2023 Statutory Annual Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the Minutes of the October 23, 2023 Regular Meeting and the November 27, 2023 Statutory Annual Meeting.

Status of Board Vacancy: The Board discussed the status of Board vacancy. The Board noted that the Notice of Vacancy was published on January 18, 2024.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Claims: Ms. Ross reviewed with the Board the payment of claims for the period of September 20, 2023 through January 18, 2024.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board ratified approval of the payment of claims for the period of September 20, 2023 through January 18, 2024, in the amount of \$228,142.99.

Schedule of Cash Position: Ms. Ross reviewed with the Board the schedule of cash position for the period ending June 30, 2023, updated as of December 31, 2023.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board accepted

RECORD OF PROCEEDINGS

the schedule of cash position for the period ending June 30, 2023, updated as of December 31, 2023, as presented.

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. 19, dated January 18, 2024, prepared by Schedio Group LLC, for the amount of \$717,988.79 (“Report No. 19”).

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved Report No. 19.

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 (the “Districts”), pursuant to Report No. 19: The Board discussed the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 19.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 19.

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. 19: The Board discussed 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. 19.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved 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. 19.

Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such requisition(s), pursuant to Report No. 19: The Board discussed the requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 19.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the requisition(s) for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 19.

OPERATIONS AND MAINTENANCE **Service Agreements between the District and All Phase Landscape Construction, Inc.:**

Service Agreement for Denver High Point at DIA Snow Removal: The Board reviewed the Service Agreement for Denver High Point at DIA Snow Removal.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board ratified approval of the Service Agreement for Denver High Point at DIA Snow Removal between the District and All Phase Landscape Construction, Inc.

Service Agreement for Denver High Point at DIA Landscape Maintenance: The Board reviewed the Service Agreement for Denver High Point at DIA Landscape Maintenance.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board ratified approval of the Service Agreement for Denver High Point at DIA Landscape Maintenance between the District and All Phase Landscape Construction, Inc.

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 Waldschmidt and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13 HELD JANUARY 22, 2024

A Regular Meeting of the Board of Directors (the “Board”) of the Colorado International Center Metropolitan District No. 13 (the “District”) was convened on Monday, January 22, 2024, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance:

Andrew Klein
Theodore Laudick
Blake Amen
Megan Waldschmidt

Also in Attendance:

David Solin; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Nichole Kirkpatrick and Lindsay Ross; CliftonLarsonAllen LLP

Paige Langley; Westside Investment Partners, Inc.

ADMINISTRATIVE MATTERS

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.

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

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the agenda was approved, as amended.

RECORD OF PROCEEDINGS

Meeting Location / 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 the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt, and upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted at least 24 hours prior to each meeting on the District’s website (<https://cicmetrodistrict13.com>). If posting on the website is unavailable, notice will be physically posted within the boundaries of the District.

Minutes: The Board reviewed the Minutes of the October 23, 2023 Regular Meeting and the November 27, 2023 Statutory Annual Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the Minutes of the October 23, 2023 Regular Meeting and the November 27, 2023 Statutory Annual Meeting.

Status of Board Vacancy: The Board discussed the status of Board vacancy. The Board noted that the Notice of Vacancy was published on January 18, 2024.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Schedule of Cash Position: Ms. Ross reviewed with the Board the schedule of cash position for the period ending June 30, 2023, updated as of December 31, 2023.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board accepted the schedule of cash position for the period ending June 30, 2023, updated as of December 31, 2023, as presented.

CAPITAL MATTERS

Engineer’s Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed

RECORD OF PROCEEDINGS

the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 19, dated January 18, 2024, prepared by Schedio Group LLC, for the amount of \$717,988.79 ("Report No. 19").

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved Report No. 19.

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 (the "Districts"), pursuant to Report No. 19: The Board discussed the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 19.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 19.

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. 19: The Board discussed 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. 19.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved 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. 19.

Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such requisition(s), pursuant to Report No. 19: The Board discussed the requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 19.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the requisition(s) for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 19.

RECORD OF PROCEEDINGS

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 Waldschmidt and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14 HELD JANUARY 22, 2024

A Regular Meeting of the Board of Directors (the “Board”) of the Colorado International Center Metropolitan District No. 14 (the “District”) was convened on Monday, January 22, 2024, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance:

Andrew Klein
Theodore Laudick
Blake Amen
Megan Waldschmidt

Also in Attendance:

David Solin; Special District Management Services, Inc.

Megan Becher, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Nichole Kirkpatrick and Lindsay Ross; CliftonLarsonAllen LLP

Paige Langley; Westside Investment Partners, Inc.

ADMINISTRATIVE MATTERS

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.

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

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the agenda was approved, as amended.

RECORD OF PROCEEDINGS

Meeting Location / 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 the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt, and upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted at least 24 hours prior to each meeting on the District's website (<https://cicmetrodistrict14.com>). If posting on the website is unavailable, notice will be physically posted within the boundaries of the District.

Minutes: The Board reviewed the Minutes of the October 23, 2023 Regular Meeting and the November 27, 2023 Statutory Annual Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the Minutes of the October 23, 2023 Regular Meeting and the November 27, 2023 Statutory Annual Meeting.

Status of Board Vacancy: The Board discussed the status of Board vacancy. The Board noted that the Notice of Vacancy was published on January 18, 2024.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Schedule of Cash Position: Ms. Ross reviewed with the Board the schedule of cash position for the period ending June 30, 2023, updated as of December 31, 2023.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board accepted the schedule of cash position for the period ending June 30, 2023, updated as of December 31, 2023, as presented.

CAPITAL MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed

RECORD OF PROCEEDINGS

the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 19, dated January 18, 2024, prepared by Schedio Group LLC, for the amount of \$717,988.79 ("Report No. 19").

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved Report No. 19.

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 (the "Districts"), pursuant to Report No. 19: The Board discussed the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 19.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 19.

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. 19: The Board discussed 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. 19.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved 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. 19.

Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such requisition(s), pursuant to Report No. 19: The Board discussed the requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 19.

Following discussion, upon motion duly made by Director Klein, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the requisition(s) for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 19.

RECORD OF PROCEEDINGS

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 Waldschmidt and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT

Payment of Claims Report

For the Period Beginning January 19, 2024 and Ending February 20, 2024

<u>Vendor</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Date Paid</u>	<u>Payment Type</u>
Colorado Pool Designs	3723_081723	\$ 14,062.50	1/24/2024	BILL Check
Denver Water	5526067811Dec23	19.15	1/24/2024	BILL Check
Denver Water	6178639911Dec23	28.26	1/24/2024	BILL Check
Denver Water	4855974777Dec23	96.12	1/24/2024	BILL Check
Godden\Sudik Architects,Inc.	231574	2,000.00	1/24/2024	BILL Check
McGeady Becher, PC	Multiple	10,041.24	1/24/2024	BILL Check
Schedio Group LLC	2001032430	17.00	1/24/2024	BILL EFT
Special District Mgmt. Services, Inc	Multiple	1,595.69	1/24/2024	BILL EFT
Xcel Energy	Multiple	63.19	1/24/2024	BILL Check
	GRAND TOTAL	<u><u>\$ 27,923.15</u></u>		

DENVER HIGH POINT at DIA METROPOLITAN DISTRICT
Schedule of Cash Position
December 31, 2023
Updated as of February 20, 2024

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Regional Capital Projects Fund</u>	<u>Total</u>
<u>Wells Fargo Bank - Checking Account</u>				
Balance as of December 31, 2023	\$ 131,477.26	\$ 217,385.03	\$ 7,754,250.80	\$ 8,103,113.09
Subsequent activities:				
01/04/24 Bill.com	(1,079.77)	(9,866.98)	-	(10,946.75)
01/18/24 Dodge construction Payment	(612.00)	-	-	(612.00)
01/24/24 Bill.com Payables	(11,088.65)	(16,834.50)	-	(27,923.15)
02/14/24 City of Denver - Review Fee	-	(1,370.60)	-	(1,370.60)
02/14/24 City of Denver - Review Fee	-	(153.00)	-	(153.00)
Anticipated Activities:				
<i>Transfer to First Bank - 9/07/22 Denver Water Payment</i>	-	(11,453.20)	-	(11,453.20)
<i>Transfer from Wells Fargo Acct - Adjust 3/28/23 Ptax Trsf</i>	(3,415.93)	-	-	(3,415.93)
<i>Transfer from CIC 14 - GF Prop & SO Tax Jan - Mar 23</i>	133,611.64	-	-	133,611.64
<i>Transfer from CIC 13 - GF Prop & SO Tax Jan - Mar 23</i>	20,463.73	-	-	20,463.73
<i>Return of Duplicate Pepsi Payment</i>	-	-	(3,092,900.40)	(3,092,900.40)
<i>Subtotal</i>	<u>\$ 269,356.28</u>	<u>\$ 179,230.35</u>	<u>\$ 4,661,350.40</u>	<u>\$ 5,109,937.03</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>\$ 254,256.28</u>	<u>\$ 179,230.35</u>	<u>\$ 4,661,350.40</u>	<u>\$ 5,094,837.03</u>

CO International Center Metro District No. 13
Schedule of Cash Position
December 31, 2023
Updated as of January 15, 2024

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
<u>CSAFE</u>				
Balance as of 12/31/23	\$ 60,771.60	\$ 86.03	\$ -	\$ 60,857.63
Subsequent events:				
<i>Anticipated activities:</i>				
Property Tax Revenue	171.20	855.77	-	1,026.97
Anticipated transfer to Authority	(60,942.80)	(941.80)	-	(61,884.60)
<i>Total Anticipated Balance</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Yield information (as of 12/31/23)</u>				
CSAFE - 5.49%				

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT #14
Schedule of Cash Position
December 31, 2023
Updated as of February 20, 2024

	General Fund	Debt Service Fund	Regional Capital Projects Fund	Total
<u>CSAFE - CIC 14 Project Fund 4931-01</u>				
12/31/23	\$ 337,164.02	\$ 38,078.34	\$ 4,332.65	379,575.01
Subsequent activities:				
01/10/24 Property and SO Taxes - CIC 14	1,224.07	7,954.39	2.28	9,180.74
01/31/24 Interest Income	1,567.05	213.17	20.08	1,800.30
Anticipated Activities:				
Wire to WF GF - CIC 14 Prop & SO Tax Oct 22 - Apr 23	(133,611.64)	-	-	(133,611.64)
Wire to WF GF - CIC 14 Prop & SO Tax May 23 - Dec 23	(203,552.38)	-	-	(203,552.38)
Wire to CSAFE - Correct 3/28/23 UMB Transfer	-	(22,203.22)	-	(22,203.22)
Anticipated Balance	\$ 2,791.12	\$ 24,042.68	\$ 4,355.01	\$ 31,188.81
<u>1st Bank - Checking 4330</u>				
12/31/23	\$ -	\$ (37,061.35)	\$ 1,140,495.99	1,103,434.64
Subsequent activities:				
01/31/24 No Activity	-	-	-	-
Anticipated Activities:				
Transfer from Wells Fargo - 9/07/22 Denver Water Pmt	11,453.20	-	-	11,453.20
Transfer from Wells Fargo - Adjust 3/28/23 Ptax Transfer	3,415.93	-	-	3,415.93
Tnsfr from CSAFE - Correct 3/28/23 UMB Transfer	-	22,203.22	-	22,203.22
Anticipated Balance	\$ 14,869.13	\$ (14,858.13)	\$ 1,140,495.99	\$ 1,140,506.99
<u>UMB - 2018 Bond Fund 147647.1</u>				
12/31/23	\$ -	\$ 0.02	\$ -	\$ 0.02
Subsequent activities:				
01/31/24 No Activity	-	-	-	-
Anticipated Balance	\$ -	\$ 0.02	\$ -	\$ 0.02
<u>UMB - 2018 Surplus Fund 147647.2</u>				
12/31/23	\$ -	\$ 7,601,376.94	\$ -	\$ 7,601,376.94
Subsequent activities:				
01/31/24 Interest Income	-	36,612.01	-	36,612.01
Anticipated Balance	\$ -	\$ 7,637,988.95	\$ -	\$ 7,637,988.95
<u>UMB - 2018 Project Fund 147647.3</u>				
12/31/23	\$ -	\$ -	\$ -	\$ -
Subsequent activities:				
01/31/24 No Activity	-	-	-	-
Anticipated Balance	\$ -	\$ -	\$ -	\$ -
<u>UMB - 2022B Subordinate Bond Fund 157711.1</u>				
12/31/23	\$ -	\$ -	\$ 27.30	\$ 27.30
Subsequent activities:				
01/31/24 No Activity	-	-	-	-
Anticipated Balance	\$ -	\$ -	\$ 27.30	\$ 27.30
<u>UMB - 2022B Subordinate Project Fund 157711.2</u>				
12/31/23	\$ -	\$ -	\$ 27,947,680.89	\$ 27,947,680.89
Subsequent activities:				
01/29/24 Requisition No. 9 - ACM High Point VI LLC	-	-	(675,381.92)	(675,381.92)
01/31/24 Interest Income	-	-	126,397.46	126,397.46
Anticipated Balance	\$ -	\$ -	\$ 27,398,696.43	\$ 27,398,696.43
Anticipated Balances	\$ 17,660.25	\$ 7,647,173.52	\$ 28,543,574.73	\$ 36,208,408.50

Yield Information as of January 31, 2024:

CSAFE - 5.48%
UMB Series 2018 (ColoTrust +) - 5.45%
UMB Series 2022B (ColoTrust +) - 5.15%