VDW METROPOLITAN DISTRICT NOS. 1-3

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors District Nos. 1&3

Board of Directors	<u>Office</u>	Term Expiration
Kim Perry	President & Chairperson	May 2027
Josh Kane	Treasurer & Asst. Secretary	May 2025
Vacant	Asst. Secretary & Asst. Treasurer	May 2027
Vacant	Asst. Secretary	May 2027
Tim DePeder	Secretary	May 2025

Board of Directors District No. 2

Board of Directors	Office	<u>Term Expiration</u>
Kim Perry	President & Chairperson	May 2027
Josh Kane	Treasurer & Asst. Secretary	May 2025
Tim DePeder	Secretary	May 2025
Vacant	Asst. Secretary	May 2027
Clark Cummings	Asst. Secretary	May 2027

Date: November 2, 2023 (Thursday) Time: 3:00 P.M. Place: MS TEAMS & Teleconference

Click here to join the meeting

Meeting ID: 274 586 364 628 Passcode: q9JQhH Or call in (audio only)

<u>+1 720-721-3140,,442835257#</u> Phone Conference ID: 442 835 257#

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director Disclosure of any Potential Conflicts of Interest.
- C. Approval of Agenda. (Pages 1-2)
- D. Consider Appointment of Directors and Election of Officers.
- E. Public Comment. (Limited to 3-Minutes Per Person).
- F. Director Comment.

II. CONSENT AGENDA

- A. Approval of Minutes July 6, 2023, Regular Meeting. (Pages 3-6)
- B. Ratification of Payment of Claims. (Page 7)
- C. Ratification of Contract Modifications. (Page 8)
- D. Unaudited Financial Statements as of June 30, 2023.
- E. Consideration and approval of 2024 Annual Administrative Matters Resolution. (Pages 9-25)

Professionally Managed by: Pinnacle Consulting Group, Inc. 550 W. Eisenhower, Loveland, CO 80537 Phone: 970-669-3611 | FAX: 970-669-3612 District Email: <u>vdwmdadmin@pcgi.com</u> District Website: <u>www.vdwmd.live</u>

- F. Consideration and approval of 2024 Meeting Resolution. (Pages 26-29)
- G. Consideration and approval of First Amendment to Public Records Policy. (Pages 30-31)

III. DISTRICT MANAGER ITEMS

- A. District Manager's Report. (Pages 32-34)
- B. Consideration and Approval of 2024 Master Service Agreements with Operations and Maintenance Service Contractors.
 - i. Affordable Pest Control
 - ii. All Sweep
 - iii. Davinci Signs
 - iv. Environmental Designs
 - v. Fiske Electric
 - vi. Foothills Landscape Maintenance
 - vii. Mcwhinney Real Estate Services
 - viii. OLM
 - ix. SWPPP Colorado
- C. Consider Authorization of District Manager to Execute 2024 Work Orders with Approved Operations and Maintenance Service Contractors within the Approved 2024 Budget.

IV. FINANCIAL ITEMS

- A. Finance Manager's Report.
- B. Public Hearing regarding the Proposed Amended 2023 Budgets.
- C. Consider Adoption of Amended 2023 Budgets; Consideration and Approval of Resolution to Amend Budgets; and Appropriate Sums of Money.
- D. Public Hearing regarding the Proposed 2024 Budgets.
- E. Consider Adoption of 2024 Budgets; Consideration and Approval of Resolutions to Adopt Budgets; Certify Mill Levies and Appropriate Sums of Money. (Pages 35-42)
- F. Consideration and Approval of John Cutler & Associates for 2023 Audit.

V. LEGAL ITEMS

VI. DIRECTOR ITEMS

VII. OTHER MATTERS

VIII. EXECUTIVE SESSION – If necessary, pursuant to § 24-6-402(4)(b), C.R.S. for the purpose of receiving legal advice on specific legal questions.

IX. ADJOURNMENT

The next Regular Meeting is scheduled for TBD 2024

RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED REGULAR MEETING OF VDW METROPOLITAN DISTRICT NOS. 1-3

HELD

July 6, 2023

The Boards of Directors of the VDW Metropolitan District Nos. 1-3, held a regular meeting, open to the public, via MS Teams and teleconference at 3:00 p.m. on Thursday, July 6, 2023.

<u>Attendance</u> :	Directors in Attendance for District Nos. 1 & 3: Kim Perry, President & Chairperson Tim DePeder, Secretary
	Directors Absent and Excused: Josh Kane, Treasurer/Asst. Secretary
	<u>Directors in Attendance for District No. 2</u> : Kim Perry, President & Chairperson Tim DePeder, Secretary Clark Cummings, Asst. Secretary
	Directors Absent and Excused: Josh Kane, Treasurer/Asst. Secretary
	Also, in Attendance Were: Deborah Early; Icenogle Seaver Pogue, P.C. Sarah Bromley, Bryan Newby, Kieyesia Conaway, Irene Buenavista, Wendy McFarland, Dillon Gamber and Stanley Holder; Pinnacle Consulting Group, Inc. John Cutler; John Cutler and Associates Jim Niemczyk; McWhinney
<u>Call Meeting</u> <u>To Order</u>	The meeting was called to order at 3:01 p.m. by Director Perry, noting that a quorum was present. The Directors in attendance confirmed their qualifications to serve.
<u>Combined</u> <u>Meeting</u>	The Districts are meeting in a combined Board meeting. Unless otherwise noted, the matters set forth below shall be deemed to be the actions of VDW Metropolitan District No. 1, with concurrence by VDW Metropolitan District Nos. 2 and 3.

<u>MEETING NOTICE</u> Ms. Bromley reported that the Notice and Agenda of the Regular Board Meeting had been posted on the District's website.

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Ms. Early noted that notices of potential conflicts of interest for all Board CONFLICT OF INTEREST Members employed by McWhinney Real Estate Services, Inc. were filed with the Colorado Secretary of State at least 72 hours in advance of the meeting, DISCLOSURE disclosing that potential conflicts of interest may exist, as McWhinney Real Estate Services, Inc. is associated with the primary landowner and developer of land within the Districts. Ms. Early advised the Boards that pursuant to Colorado law, certain disclosures by the Board Members might be required prior to taking official action at a meeting. The Boards reviewed the agenda for the meeting, following which each Board Member present confirmed the contents of the written disclosures previously made stating the fact and summary nature of any matters as required under Colorado law to permit official action to be taken at the meeting. Additionally, the Boards determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Boards to act.

AGENDA The Boards considered the agenda. Following review and discussion, upon motion duly made by Director DePeder, seconded by Director Cummings and, upon vote, unanimously carried, it was

RESOLVED to approve the agenda, as presented.

<u>PUBLIC COMMENT</u> There were no public comments to come before the Boards.

<u>CONSENT</u> The Boards considered the following items on the consent agenda:

- A. Approval of Minutes April 13, 2023, Special Meeting.
- B. Ratification of Contracts.

Agenda

- C. Ratification of Claims Presented for Payment.
- D. Financial Statements as of March 31, 2023.

Following review and discussion, upon motion duly made by Director DePeder, seconded by Director Cummings and, upon vote, unanimously carried, it was

RESOLVED to approve the consent agenda, as presented.

<u>District</u> <u>Manager Items</u>	Managers' Report: Ms. Bromley and Mr. Gamber presented the Managers' Report and answered questions.
<u>Capital</u> <u>Infrastructure</u> <u>Items</u>	District Project Manager Update: There was no District Project Manager Update to bring before the Boards.
	<u>Budget Approval and Contracting – Sculptor Rail Crossing</u> : Mr. Holder and Mr. Niemczyk presented the Budget Approval and Contracting of Sculptor Rail Crossing and answered questions. Following review and discussion, the Board requested that a City of Loveland representative attend the next Board Meeting to present more information on this subject when further action is required by the Board.
Financial Items	<u>Finance Managers Report</u> : Ms. Buenavista presented the Finance Manager's Report to the Boards and answered questions.
	<u>Approval of 2022 Audited Financials</u> : Mr. Cutler presented the 2022 Audited Financials for VDW Metropolitan District No. 1 and VDW Metropolitan District No. 2 to the Board and answered questions. Following review and discussion, upon motion duly made by Director DePeder, seconded by Director Cummings and, upon vote, unanimously carried, it was
	RESOLVED to approve the 2022 Audited Financials for VDW Metropolitan District No. 1 and VDW Metropolitan District No. 2, as presented.
<u>Legal Items</u>	<u>Discussion Regarding SB23-110 – Annual Community Meeting</u> <u>Requirement</u> : Ms. Early discussed SB23-110's new requirement for Districts with residential units to hold an annual meeting to address the status of public improvements, bonds and unaudited financial statements, and answered questions from the Boards.
<u>Items</u> <u>from Directors</u>	There were no Items from Directors to bring before the Boards.
OTHER MATTERS	There were no Other Matters to bring before the Boards.
<u>Adjournment</u>	There being no further business to come before the Boards, the meeting was adjourned at 3:23 p.m.

Respectfully submitted,

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Kieyesia Conaway Recording Secretary for the Meeting

VDW Metropolitan District No. 1 Check/Voucher Register - Summary Check Detail From 6/29/2023 Through 10/24/2023

7/6/023 ACH 070523 001 Bits - ACH 505.27 7/6/023 ACH 070523 001 Bits - ACH 500.52 7/6/023 ACH 070523 001 Bits - ACH 500.52 7/6/023 ACH 070523 002 City of Loceland Water A Newer Dect 0033167/45290 0023165 ACH 30.20 7/6/2023 ACH 070523 OC of Loceland Water A Newer Dect 0033167/45290 0023165 ACH 4.38.27 7/6/2023 ACH 070523 OC of Loceland Water A Newer Dect 0033167/45290 UBIts - ACH 4.38.27 7/6/2023 ACH 070523 OC of Loceland Water A Newer Dect 0033167/45290 UBIts - ACH 4.38.27 7/6/2023 ACH 07253 OC of Loceland Water A Newer Dect 0033167/45290 UBIts - ACH 4.38.27 7/7/2023 ACH 00223 OD of Loceland Water A Newer Dect UBIts - ACH UBIts - ACH 4.38.27 7/7/2023 ACH 00223 OD of Loceland Water A Newer Dect UBIts - ACH UBIts - ACH 4.32.23 7/7/2023 ACH 0022300 Dits OC of Loceland Wat	Check Date Check #	Vendor Name	Invoice Reference	Description	Check	<u>Amount</u>
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VDW Metropolitan District

VDW O&M (VDW-OM) Modification Date: Modification Amount: Contract #: Contractor: 5 /1 /2023 \$2,396.57 **Environmental Designs, Inc.** Cnt-01242 Modification Description: **Payment Method:** District Signed Date: WO 2023-09 5 /4 /2023 Lump Sum Modification Scope: Contractor Signed Date: Landscape Bed Enhancement Services 5 /4 /2023 Contractor: Modification Date: Modification Amount: Contract #: **Environmental Designs, Inc.** 10/1 /2023 \$11,000.00 Cnt-01242 Modification Description: Payment Method: District Signed Date: WO 2023-10 **Time & Materials** 9/21/2023 Modification Scope: Contractor Signed Date: Snow Removal Services - October 2023-December 2023 9/21/2023

VDW METROPOLITAN DISTRICT NOS. 1 – 3 2024 ANNUAL ADMINISTRATIVE MATTERS RESOLUTION

WHEREAS, the Boards of Directors (individually, the "Board," collectively, the "Boards) for VDW Metropolitan District Nos. 1 - 3 (the "Districts") are required to perform certain administrative obligations during each calendar year to comply with certain statutory requirements, as further described below, and to assure the efficient operations of the Districts; and

WHEREAS, the Boards desire to set forth such obligations herein and to designate, where applicable, the appropriate person or person(s) to perform such obligations on behalf of the Districts; and

WHEREAS, the Boards further desire to acknowledge and ratify herein certain actions and outstanding obligations of the Districts.

NOW, THEREFORE, THE BOARDS OF DIRECTORS OF VDW METROPOLITAN DISTRICT NOS. 1 – 3 HEREBY RESOLVE AS FOLLOWS:

1. The Boards direct its District Manager to prepare and file either an accurate map, as specified by the Colorado Division of Local Government (the "Division"), or a notice that the Districts' boundaries have not changed since the filing of the last District map, with the Division, the Larimer County (the "County") Clerk and Recorder and County Assessor on or before January 1, 2024, as required by Section 32-1-306, C.R.S

2. Pursuant to Section 24-32-116(3)(b), C.R.S, the Boards direct legal counsel to update the Division with any of the following information previously provided to the Division, in the event such information changes: (i) the official name of the Districts; (ii) the principal address and mailing address of the Districts; (iii) the name of the Districts' agent; and (iv) the mailing address of the Districts' agent.

3. The Boards direct legal counsel to prepare, no more than sixty (60) days prior to and not later than January 15, 2024, the Districts' annual transparency notice containing the information set forth in Section 32-1-809(1), C.R.S., and to provide such notice to the eligible electors of the Districts in one of the manners set forth in Section 32-1-809(2), C.R.S. In addition, legal counsel is directed to file a copy of the notice with the County Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder's Office, the City of Loveland City Council ("City Council"), and the Division as set forth in Section 32-1-104(2), C.R.S. A copy of the notice shall be made available for public inspection at the principal business office of the Districts.

4. The Boards direct the Districts' accountant to submit proposed 2025 budgets of the Districts to the Boards by October 15, 2024, to schedule public hearings on the proposed budgets, prepare final budgets, and budget resolutions, including certifications of mill levies and amendments to the budgets if necessary; to certify the mill levies to County on or before December 15, 2024; and to file the approved budgets and amendments thereto with the proper governmental

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5. In the event additional real property is included into the boundaries of the Districts in the future, the Districts authorize legal counsel to record the special district public disclosure document and a map of the new boundaries of the Districts concurrently with the recording of the order for inclusion in the County Clerk and Recorder's office, in accordance with Section 32-1-104.8(2), C.R.S.

29-1-115, C.R.S.

6. The Boards direct legal counsel to notify the City Council of any alteration or revision of the proposed schedule of debt issuance set forth in the financial plan attached to the Districts' Service Plan, as required by Section 32-1-202(2)(b), C.R.S.

7. For any nonrated public securities issued by the Districts, the Boards direct the Districts accountant to prepare and file with the Division on or before March 1, 2024, an annual information report with respect to any of the Districts' nonrated public securities which are outstanding as of the end of the Districts' fiscal year in accordance with Section 11-58-105, C.R.S.

8. The Boards hereby authorize the Districts' accountant to prepare and file an Audit Exemption and Resolution for approval of Audit Exemption with the Colorado State Auditor by March 31, 2024, as required by Section 29-1-604, C.R.S.; or, if required by Section 29-1-603, C.R.S., the Boards authorize that an audit of the financial statements be prepared and submitted to the Boards before June 30, 2024 and filed with the State Auditor by July 31, 2024. In addition, if each District has authorized but unissued general obligation debt as of the end of the fiscal year, the Districts' accountant shall cause to be submitted to the City that adopted a resolution of approval of the District, the District's audit report or a copy of its application for exemption from audit in accordance with Section 29-1-606(7), C.R.S.

9. If the Districts hold property presumed abandoned and subject to custody as unclaimed property pursuant to the Unclaimed Property Act (§§38-13-101 *et seq.*, C.R.S.), the Boards direct legal counsel to prepare an unclaimed property report that covers the twelve months preceding July 1, 2024 and submit the report to the Colorado State Treasurer by November 1, 2024, in accordance with Section 38-13-401 *et seq.*, C.R.S.

10. Each Board directs the District's accountant to oversee the preparation and submission of any continuing annual disclosure report and/or other financial reports and documents required to be filed pursuant to a continuing disclosure agreement and any authorizing resolution, indenture, pledge agreement, loan document, and/or any other document related to the issuance of any general or special obligation bonds, revenue bonds, loans from financial institutions or other multiple fiscal year obligations by the District and any refundings thereof, including, without limitation, any continuing disclosure and financial reporting requirements required as part of District No. 2's Limited Tax General Obligation Refunding Bonds, Taxable, Series 2022A-1 and District No. 2's Limited Tax General Obligation Refunding Bonds, Series 2022A-2.

11. The Boards direct the Districts' accountant to cause the preparation of and to file with the Department of Local Affairs the annual public securities report for nonrated public securities issued by the Districts within sixty (60) days of the close of the fiscal year, as required by Sections 11-58-101 *et seq.*, C.R.S.

12. The Boards designate the Secretary of the Districts as the official custodian of "public records," as such term is used in Section 24-72-202(2), C.R.S. Public records may also be maintained at the offices of Icenogle Seaver Pogue, P.C. and Pinnacle Consulting Group, Inc.

13. The Boards direct legal counsel to advise it on the requirements of the Fair Campaign Practices Act Section 1-45-101 *et seq.*, C.R.S., when applicable.

14. The Boards direct that all legal notices shall be published in accordance with Section 32-1-103(15), C.R.S., in a paper of general circulation within the boundaries of the Districts, or in the vicinity of the Districts if none is circulated within the Districts including, but not limited to, *The Loveland Reporter Herald*.

15. The Boards hereby determine that each director on the Board for District No. 1 shall receive compensation for services as directors in the amount of \$100 per meeting in accordance with Section 32-1-902(3)(a), C.R.S. The Boards hereby determine that those directors serving on the Board for District No. 2 but are not serving as directors on the Boards for District No. 1 and District No. 3 shall receive compensation for services as directors on the Board for District No. 2 in the amount of \$100 per meeting in accordance with Section 32-1-902(3)(a), C.R.S. The Boards hereby determine that those directors serving on the Board for District No. 2 in the amount of \$100 per meeting in accordance with Section 32-1-902(3)(a), C.R.S. The Boards hereby determine that those directors serving on the Board for District No. 3 but are not serving as directors on the Board for District No. 1 and District No. 2 shall receive compensation for services as directors on the Board for Services as directors on the Board for District No. 3 but are not serving as directors on the Board for District No. 3 but are not serving as directors on the Board for District No. 3 but are not serving as directors on the Board for District No. 3 in the amount of \$100 per meeting in accordance with Section 32-1-902(3)(a), C.R.S.

16. The Boards hereby determine that each member of the Boards shall execute an Affidavit of Qualification of Director at such time the member is either elected or appointed to the Boards. Such forms shall be retained in the Districts' files. Section 32-1-103(5), C.R.S. sets forth the qualifications required. Pursuant to Section 32-1-901, C.R.S., the Boards direct legal counsel to prepare, administer and file an oath of office and a certificate of appointment, if applicable, and procure a surety bond for each Director, and to file copies of each with the Clerk of the Court and with the Division. Pursuant to Section 24-12-101(3), C.R.S., each Board directs legal counsel to further file copies of each with the County Clerk and Recorder.

17. The Boards extend the current indemnification resolutions, adopted by the Boards on January 18, 2007, to allow the resolutions to continue in effect as written.

18. Pursuant to Section 32-1-1101.5, C.R.S., the Boards direct legal counsel to certify the results of special district ballot issue elections to incur general obligation indebtedness by certified mail to the City Council and to file a copy of the certification with the Colorado Division of Securities within forty-five (45) days after the election. Furthermore, whenever the Districts authorize or incur a general obligation debt, the Boards authorize legal counsel to record notice of such action and a description of such debt, in a form prescribed by the Division, in the County

Clerk and Recorder's office within thirty (30) days after authorizing or incurring the debt in accordance with Section 32-1-1604, C.R.S. Furthermore, whenever the Districts incur general obligation debt, the Boards direct legal counsel to submit a copy of the recorded notice to the City Council within thirty (30) days after incurring the debt in accordance with Section 32-1-1101.5(1), C.R.S.

19. The Boards direct legal counsel to prepare and file an application for a quinquennial finding of reasonable diligence with the City Council, if requested, in accordance with Section 32-1-1101.5(1.5) & (2), C.R.S.

20. The Boards direct legal counsel to prepare and file the special district annual report in accordance with the Districts' Service Plan and Section 32-1-207(3)(c), C.R.S.

21. The Boards have determined that legal counsel will file conflicts of interest disclosures provided by board members with the Colorado Secretary of State seventy-two (72) hours prior to each meeting of the Boards, in accordance with Sections 32-1-902(3)(b) and 18-8-308, C.R.S. Annually, legal counsel shall request that each Board member submit updated information regarding actual or potential conflicts of interest. Additionally, at the beginning of every term, legal counsel shall request that each Board member submit information regarding actual or potential conflicts of interest.

22. The Districts are currently a member of the Special District Association ("SDA") and are insured through the Colorado Special Districts Property and Liability Pool. The Boards direct the District Manager to pay the annual SDA membership dues and insurance premiums in a timely manner. The Boards and the Districts' staff will biannually review all insurance policies and coverage in effect to determine appropriate insurance coverage is maintained.

23. The Boards have reviewed the minutes from the November 11, 2022, April 13, 2023 and July 6, 2023 meetings of the Boards, which minutes are attached hereto as **Exhibit A**. The Boards, being fully advised of the premises, hereby ratify and affirm each and every action of the Boards taken at said meetings.

24. Pursuant to Section 24-6-402(2)(d.5)(II)(E), C.R.S., the Boards hereby declare that all electronic recordings of executive sessions shall be retained for purposes of the Colorado Open Meetings Law for ninety (90) days after the date of the executive session. The Boards further direct the custodian of the electronic recordings of the executive session to systematically delete all such recordings made for purposes of the Colorado Open Meetings Law at its earliest convenience after the ninetieth (90th) day after the date of the executive session.

25. Pursuant to Section 32-1-104.5(3)(a), C.R.S., the Boards hereby designate the District's official website as <u>https://www.vdwmd.live/</u>. The Boards direct District management to maintain and update the official website of the District in compliance with Section 32-1-104.5(3)(a), C.R.S.

26. The Districts hereby acknowledge, agree and declare that the Districts' policy for the deposit of public funds shall be made in accordance with the Public Deposit Protection Act

(Section 11-10.5-101 *et seq.*, C.R.S.). As provided therein, the Districts' official custodian may deposit public funds in any bank which has been designated by the Colorado Banking Board as an eligible public depository. For purposes of this paragraph, "official custodian" means a designee with plenary authority including control over public funds of a public unit which the official custodian is appointed to serve. The Districts hereby designate the Districts' accountant as its official custodian over public deposits.

27. The Boards hereby authorize the Districts' Manager to execute, on behalf of the Districts, any and all easement agreements pursuant to which the Districts are accepting or acquiring easements in favor of the Districts.

28. Unless otherwise authorized by the Boards and except for contracts that are publicly bid, the Boards' President or District Project Manager are authorized, but not obligated, to take any contract actions within the District's approved budget, including but not limited to, task orders, work orders, and change orders. All actions taken by the Boards' President and/or Project Manager shall be ratified by the Boards at the next meeting of the Boards.

(Signature Page Follows.)

ADOPTED AND APPROVED THIS 2nd DAY OF NOVEMEBR, 2023.

VDW METROPOLITAN DISTRICT NOS. 1 – 3

By: ______Kim L. Perry, President

Signature Page to VDW 2024 Annual Administrative Matters Resolution

EXHIBIT A

Minutes from the November 11, 2022, April 13, 2023 And July 6, 2023 Meetings of the Boards

RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED SPECIAL MEETING OF VDW METROPOLITAN DISTRICT NOS. 1-3

HELD

November 11, 2022

The Boards of Directors of the VDW Metropolitan District Nos. 1-3, held a special meeting, open to the public, via MS Teams and teleconference at 2:00 p.m. on Friday, November 11, 2022.

<u>Attendance</u> :	Directors in Attendance for District Nos. 1 & 3: (Via Teleconference) Kim Perry, President & Chairperson Abby Kirkbride, Asst. Treasurer/Asst. Secretary Wendy Messinger, Asst. Secretary Tim DePeder, Secretary
	<u>Directors in Attendance for District No. 2</u> : (Via Teleconference) Kim Perry, President & Chairperson Tim DePeder, Secretary Wendy Messinger, Asst. Secretary Clark Cummings, Asst. Secretary
	Directors Absent and Excused: Josh Kane, Treasurer/Asst. Secretary
	<u>Also, in Attendance Were</u> : (Via Teleconference) Alan Pogue; Icenogle Seaver Pogue, P.C. Sarah Bromley, Tiffany Skoglund, Irene Buenavista, Dillon Gamber, Kieyesia Conaway, and Shannon McEvoy; Pinnacle Consulting Group, Inc.
Call Meeting to Order	The meeting was called to order at 2:03 p.m. by Sarah Bromley, District Manager, noting that a quorum was present. The Directors in attendance confirmed their qualifications to serve.
<u>Combined</u> <u>Meeting</u>	The Districts are meeting in a combined Board meeting. Unless otherwise noted, the matters set forth below shall be deemed to be the actions of VDW Metropolitan District No. 1, with concurrence by VDW Metropolitan District Nos. 2 and 3.

- MEETING NOTICE Ms. Bromley reported that the Notice and Agenda of the Special Board Meeting had been duly posted on the District's website at www.vandewatermd.com.
- Mr. Pogue noted that notices of potential conflicts of interest for all Board CONFLICT OF Members were filed with the Colorado Secretary of State at least 72 hours in INTEREST advance of the meeting, disclosing that potential conflicts of interest may DISCLOSURE exist, as some Board Members are employees of McWhinney Real Estate Services, Inc. which is associated with the primary landowner and developer of land within the Districts. Mr. Pogue advised the Boards that pursuant to Colorado law, certain disclosures by the Board Members might be required prior to taking official action at a meeting. The Boards reviewed the agenda for the meeting, following which each Board Member present confirmed the contents of the written disclosures previously made stating the fact and summary nature of any matters as required under Colorado law to permit official action to be taken at the meeting. Additionally, the Boards determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Boards to act.
- The Boards considered the agenda. Following review and discussion, upon Agenda motion duly made by Director DePeder, seconded by Director Kirkbride and, upon vote, unanimously carried, it was
 - **RESOLVED** to approve the agenda, as presented.
- PUBLIC COMMENT Mr. Cummings noted that it would be good to include the HOA's in communication and notice of future Board Meetings so they can help communicate to the residents.

CONSENT

The Boards considered the following items on the consent agenda:

Agenda

- A. Approval of Minutes July 7, 2022, Regular Meeting.
- B. Ratification of Contracts and Contract Modifications.
- C. Ratification of Claims Presented for Payment.
- D. Financial Statements as of June 30, 2022.
- E. Approval of 2023 Annual Administrative Matters Resolution.
- F. Approval of 2023 Meeting Resolution.
- G. Approval of 2023 Election Resolution for District No. 1 & 3.
- H. Approval of 2023 Election Resolution for District No. 2.
- I. Approval of Resolution Establishing a Debt Service Reserve Policy.

Following review and discussion, upon motion duly made by Director DePeder, seconded by Director Kirkbride and, upon vote, unanimously carried, it was

RESOLVED to approve the consent agenda, as presented.

FINANCIAL ITEMS Finance Managers Repost: Ms. Buenavista presented the Finance Manager's Report to the Boards and answered questions.

2022 AMENDED Director Perry opened the 2022 Budget Hearing for VDW Metropolitan District Nos. 1-3. Ms. Bromley reported that notice of the budget hearing was published on November 4, 2022, in accordance with state budget law. There being no public input, the public portion of the budget hearing was closed. Ms. Buenavista reviewed the budgets in detail and responded to questions. The budgets for the District by fund are as follows:

District No. 1 Debt Service Fund Expenditures: \$984,800

District No. 2 Debt Service Fund Expenditures: \$12,693,966

Following review and discussion, upon motion duly made by Director DePeder, seconded by Director Cummings and, upon vote, unanimously carried, it was

RESOLVED to approve the Resolution to Adopt the Amended 2022 budgets for VDW Metropolitan District Nos. 1-3, and approve all other documents related to the 2022 budgets.

2023 BUDGETDirector Perry opened the 2023 Budget Hearing for VDW MetropolitanHEARINGDistrict Nos. 1-3. Ms. Bromley reported that notice of the budget hearing
was published on November 4, 2022, in accordance with state budget law.
There being no public input, the public portion of the budget hearing was
closed. Ms. Buenavista reviewed the budgets in detail and responded to
questions. The budgets for the District by fund are as follows:

District No. 1 Mill levy is 0.000 mills. General Fund Expenditures: \$653,634 Capital Projects Fund Expenditures: \$385,000

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District No. 3

Mill levy is 31.894 mills. General Fund Expenditures: \$177,978 Debt Service Fund Expenditures: \$214,186

Following review and discussion, upon motion duly made by Director DePeder, seconded by Director Kirkbride and, upon vote, unanimously carried, it was

RESOLVED to approve the Resolution to Adopt the 2023 budgets for VDW Metropolitan District Nos. 1 & 3, set the mill levies, appropriate budgeted funds upon final certification of values being received by the County of Larimer on or before December 15, 2022 and approve all other documents related to the 2023 budgets. The District Manager and/or Accountant is authorized to make minor modifications that may be necessary following receipt of final assessed values and file the necessary documents with the state and county regarding the approval of the final budgets.

District No. 2 Mill levy is 39.181 mills. General Fund Expenditures: \$609,397 Debt Service Fund Expenditures: \$664,327

Following review and discussion, upon motion duly made by Director DePeder, seconded by Director Cummings and, upon vote, unanimously carried, it was

RESOLVED to approve the Resolution to Adopt the 2023 budgets for VDW Metropolitan District No. 2, set the mill levies, appropriate budgeted funds upon final certification of values being received by the County of Larimer on or before December 15, 2022 and approve all other documents related to the 2023 budgets. The District Manager and/or Accountant is authorized to make minor modifications that may be necessary following receipt of final assessed values and file the necessary documents with the state and county regarding the approval of the final budgets.

FINANCEApproval of 2022 Auditor: Ms. Buenavista presented John Cutler and
Associates to the Board for the 2022 Auditor and answered questions.CONTINUEDFollowing review and discussion, upon motion duly made by Director
DePeder, seconded by Director Kane and, upon vote, unanimously carried, it
was

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RESOLVED to approve John Cutler and Associates to perform the 2022 Audits in the amount not to exceed \$6,000.00.

<u>LEGAL ITEMS</u> There were no Legal Items to present to the Boards.

DISTRICTManager's Report:Ms. Bromley presented the Manager's Report to theMANAGER ITEMSBoards and answered questions.

<u>Monthly Operations Update</u>: Mr. Gamber presented the Monthly Operations Update and answered questions.

<u>Approval of 2023 Master Service Agreements with Operations and Maintenance Service Contractors</u>: Mr. Gamber presented the 2023 Master Service Agreements with Operations and Maintenance Service Contractors to the Boards and answered questions. Following review and discussion, upon motion duly made by Director DePeder, seconded by Director Kirkbride and, upon vote, unanimously carried, it was

RESOLVED to approve the 2023 Master Service Agreements with Operations and Maintenance Service Contractors as follows:

- i. Affordable Pest Control
- ii. All Sweep
- iii. DaVinci Signs
- iv. Environmental Designs Inc.
- v. ET Water
- vi. Fiske Electric
- vii. Foothills Landscape Maintenance
- viii. McWhinney Real Estate Services
- ix. Ornamental Landscape Management (OLM)
- x. SWPPP Colorado

<u>Authorization to Execute 2023 Work Orders with Approved Operations and</u> <u>Maintenance Service Contractors within the Approved 2023 Budget</u>: Ms. Bromley presented the Authorization to Execute 2023 Work Orders with Approved Operations and Maintenance Service Contractors within the Approved 2023 Budget to the Boards and answered questions noting that no motion is needed as approved in the Annual Administrative Matters Resolution.

<u>DIRECTOR ITEMS</u> Director Cummings requested an update on Sculpture Drive. Director Perry presented the update and answered questions.

<u>OTHER MATTERS</u> There were no Other Matters to bring before the Boards.

<u>ADJOURNMENT</u> There being no further business to come before the Boards, the meeting was adjourned at 2:40 p.m.

Respectfully submitted,

Kieyesia Conaway Kieyesia Conaway Recording Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED SPECIAL MEETING OF VDW METROPOLITAN DISTRICT NOS. 1-3

HELD

April 13, 2023

The Boards of Directors of the VDW Metropolitan District Nos. 1-3, held a special meeting, open to the public, via MS Teams and teleconference at 12:30 p.m. on Thursday, April 13, 2023.

<u>Attendance</u> :	Directors in Attendance for District Nos. 1 & 3: Kim Perry, President & Chairperson Josh Kane, Treasurer/Asst. Secretary Wendy Messinger, Asst. Secretary Tim DePeder, Secretary
	Directors Absent and Excused: Abby Kirkbride, Asst. Treasurer/Asst. Secretary
	Directors in Attendance for District No. 2: Kim Perry, President & Chairperson Josh Kane, Treasurer/Asst. Secretary Tim DePeder, Secretary Wendy Messinger, Asst. Secretary Clark Cummings, Asst. Secretary
	<u>Also, in Attendance Were</u> : Alan Pogue; Icenogle Seaver Pogue, P.C. Sarah Bromley, Kieyesia Conaway, Irene Buenavista, Wendy McFarland and Stanley Holder; Pinnacle Consulting Group, Inc.
<u>Call Meeting</u> <u>To Order</u>	The meeting was called to order at 12:36 p.m. by Director Perry, , noting that a quorum was present. The Directors in attendance confirmed their qualifications to serve.
<u>Combined</u> <u>Meeting</u>	The Districts are meeting in a combined Board meeting. Unless otherwise noted, the matters set forth below shall be deemed to be the actions of VDW Metropolitan District No. 1, with concurrence by VDW Metropolitan District Nos. 2 and 3.

- <u>MEETING NOTICE</u> Ms. Bromley reported that the Notice and Agenda of the Special Board Meeting had been posted on the District's website.
- Mr. Pogue noted that notices of potential conflicts of interest for all Board CONFLICT OF INTEREST Members were filed with the Colorado Secretary of State at least 72 hours in advance of the meeting, disclosing that potential conflicts of interest may DISCLOSURE exist, as some Board Members are employees of McWhinney Real Estate Services, Inc. which is associated with the primary landowner and developer of land within the Districts. Mr. Pogue advised the Boards that pursuant to Colorado law, certain disclosures by the Board Members might be required prior to taking official action at a meeting. The Boards reviewed the agenda for the meeting, following which each Board Member present confirmed the contents of the written disclosures previously made stating the fact and summary nature of any matters as required under Colorado law to permit official action to be taken at the meeting. Additionally, the Boards determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Boards to act.
- AGENDA The Boards considered the agenda. Following review and discussion, upon motion duly made by Director Kane, seconded by Director DePeder and, upon vote, unanimously carried, it was

RESOLVED to approve the agenda, as presented.

<u>PUBLIC COMMENT</u> There were no public comments to come before the Boards.

Agenda

<u>CONSENT</u> The Boards considered the following items on the consent agenda:

- A. Approval of Minutes November 11, 2022, Special Meeting.
- B. Ratification of Contracts and Contract Modifications.
- C. Ratification of Claims Presented for Payment.
- D. Financial Statements as of December 31, 2022.

Following review and discussion, upon motion duly made by Director Cummings, seconded by Director Kane and, upon vote, unanimously carried, it was

RESOLVED to approve the consent agenda, as presented.

CAPITALDistrict Project Manager Update: There was no District Project ManagerINFRASTRUCTUREUpdate to bring before the Boards.ITEMSItems

 Report to the Boards and answered questions.

 2022 Audit Exemption for District No. 3: Ms. Buenavista presented the ratification of the 2022 Audit exemption for District No. 3 to the Boards and answered questions. Following review and discussion, upon motion duly made by Director Messinger, seconded by Director Kane and, upon vote, unanimously carried, it was

 RESOLVED to approve the ratification of the 2022 Audit Exemption for District No. 3.

 LEGAL ITEMS

 Public Hearing to Consider Petition for the Inclusion of Land into VDW

 Mater View Director Land Number 2 for the Inclusion of Land into VDW

FINANCIAL ITEMS

Finance Managers Report: Ms. Buenavista presented the Finance Manager's

GAL ITEMSPublic Hearing to Consider Petition for the Inclusion of Land into VDW
Metropolitan District No. 2 for certain real property owned by VDW
Properties, LLC: Director Perry opened the Inclusion Hearing to the public.
Mr. Pogue stated that notice of the hearing was published on April 7, 2023 in
accordance with state law. Mr. Pogue reviewed the Petition with the Board
and reviewed the statutory criteria for inclusion of real property. Following
Mr. Pogue's review with the Board, and there being no public input, Director
Perry closed the public hearing. Following review and discussion by the
Board, upon motion duly made by Director Kane, seconded by Director
Cummings and, upon vote, unanimously carried, it was

RESOLVED to approve the Resolution Approving the Inclusion of Land into VDW Metropolitan District No. 2 for certain real property owned by VDW Properties, LLC.

DISTRICTManager's Report: Ms. Bromley presented the Manager's Report to the
Boards and answered questions.

<u>District Operations Update</u>: Ms. Bromley presented the District Operations Update and answered questions.

<u>DIRECTOR ITEMS</u> There were no Director Items to bring before the Boards.

<u>OTHER MATTERS</u> There were no Other Matters to bring before the Boards.

ADJOURNMENT There being no further business to come before the Boards, the meeting was adjourned at 12:53 p.m.

Respectfully submitted,

<u>Kieyesia Conaway</u> Kieyesia Conaway Recording Secretary for the Meeting

RESOLUTION OF THE BOARDS OF DIRECTORS OF VDW METROPOLITAN DISTRICT NOS. 1-3

2024 MEETING RESOLUTION

WHEREAS, VDW Metropolitan District Nos. 1-3 (the "Districts") were organized pursuant to Section 32-1-101 *et seq.*, C.R.S. of the "Special District Act;" and

WHEREAS, on November 11, 2022, the Districts adopted a 2023 Meeting Resolution designating the time and place of regular meetings, posting locations for meeting notices, and requirements for emergency meetings (the "Prior Meeting Resolution"); and

WHEREAS, pursuant to Section 32-1-903(1), C.R.S., the Boards of Directors (the "Boards") of the Districts shall meet regularly at a "Location" to be designated by the Boards; and

WHEREAS, pursuant to Section 32-1-903(5)(a), C.R.S., the term "Location" means the physical, telephonic, electronic, other virtual place, or combination of such means where a meeting can be attended; and

WHEREAS, Section 32-1-903(1.5), C.R.S., requires that all meetings of the Boards that are held solely at physical locations must be held at physical locations that are within the boundaries of the Districts or which is within the boundaries of any county in which the Districts are located, in whole or in part, or in any county so long as the meeting location does not exceed twenty (20) miles from the Districts' boundaries; and

WHEREAS, the provisions of Section 32-1-903(1.5), C.R.S. may be waived only if the following criteria are met: (a) The proposed change of the physical location of the Boards appears on the agenda of a meeting of the Boards, and (b) A resolution is adopted by the Boards stating the reason for which meeting of the Boards is to be held in a physical location under than the provisions of Section 32-1-903(1.5), C.R.S., and further stating the date, time, and physical location of such meeting; and

WHEREAS, pursuant to Section 32-1-903(2)(a), C.R.S., special meetings may be held as often as the needs of the Districts require, upon notice to each director, and may include study sessions at which a quorum of the Boards are in attendance, and at which information is presented but no official action can be taken by the Boards; and

WHEREAS, Sections 32-1-903(2) and 24-6-402(2)(c), C.R.S. govern meeting notices provided by special districts for all public meetings as set forth below; and

WHEREAS, pursuant to Section 32-1-903(2), C.R.S. notice of the time and location designated for all regular and special meetings of the Boards shall be provided in accordance with Section 24-6-402, C.R.S.; and

WHEREAS, Section 24-6-402(2)(c)(I), C.R.S. requires the Districts to annually designate one public place within the boundaries of the Districts where notice of the Boards' meetings shall

be posted no less than twenty-four (24) hours prior to the Boards' meetings, and where possible, the posting shall include specific agenda information; and

WHEREAS, pursuant to Section 24-6-402(2)(c)(III), C.R.S., the Districts shall be deemed to have given full and timely notice of a public meeting if the Districts posts the notice, with specific agenda information if available, no less than twenty-four (24) hours prior to the meeting on the public website of the Districts; and

WHEREAS, if the Districts post notice on the Districts' public website pursuant to Section 24-6-402(2)(c)(III), C.R.S., the Districts must also designate a public place within its boundaries at which the Districts may post a notice no less than twenty-four (24) hours prior to a meeting if the Districts are unable to post notice online in exigent or emergency circumstances; and

WHEREAS, the meeting notice of all meetings of the Boards that are held telephonically, electronically, or by other means not including physical presence must include the method or procedure, including the conference number or link, by which members of the public can attend the meeting in accordance with Section 32-1-903(2)(a), C.R.S.; and

WHEREAS, Section 32-1-903(6)(a), C.R.S. requires that the Boards hold an annual meeting at a time and location to be designated by the Boards and such location may be in person, virtual, or in person and virtual; provided that if the annual meeting is held solely in person, then it must be held at a physical location within the boundaries of the Districts, within the boundaries of any county in which the Districts are located, in whole or in part, or within any other county so long as the physical location does not exceed five (5) miles from the Districts' boundaries; and

WHEREAS, the Boards desire to designate the time and place of all regular meetings, and to set forth specific requirements for the Boards to call emergency meetings when such meetings are deemed necessary for the immediate protection of the public health, safety, and welfare of the property owners and residents of the Districts for the ensuing year of 2024, pursuant to this 2024 Meeting Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARDS OF DIRECTORS OF VDW METROPOLITAN DISTRICT NOS. 1-3 THAT:

1. The Boards hereby determine to hold three meetings a year on the first Thursday of the month at 3:00 P.M. in April, July and November. The location of all regular and special meetings of the Boards shall be held electronically via MS Team or other reliable virtual or telephonic platform.

2. The Boards hereby determine to hold their annual meeting, as required by Section 32-1-903(6), C.R.S., prior to or after the meeting at which the Districts adopt their 2025 budget via MS Team or other reliable virtual or telephonic platform.

3. The meeting notice of all meetings of the Boards that are held telephonically, electronically, or by other means not including physical presence shall include the method or procedure, including the conference number or link, by which members of the public can attend the meeting.

District No. 1: Approx. 100' South of center quarter Section 17 Range 68W

District No. 2: NW corner of East 1st Street and Corvus

online in exigent or emergency circumstances.

District No. 3: North side of Mountain Lion Drive, approx. 810' each of Sculptor Drive behind Kohls

5. The designations set forth in Paragraphs 4 are hereby deemed to be the Boards' annual designation of the location where notices of meetings shall be posted twenty-four (24) hours in advance of said meetings and shall be effective until such time as the Boards determine to designate a new posting location.

6. Emergency meetings may be called by a District without notice, if notice is not practicable, by the President or any two (2) Board members in the event of an emergency that requires the immediate action of the Board in order to protect the public health, safety, and welfare of the property owners and residents of the District. If possible, notice of such emergency meeting may be given to the members of the Board by telephone or whatever other means are reasonable to meet the circumstances of the emergency, and shall be provided to the public via any practicable means available, *if any*, including, but not limited to, posting notice of such emergency meeting on the District's website. At such emergency meeting, any action within the power of the Board that is necessary for the immediate protection of the public health, safety and welfare may be taken; provided however, that any action taken at an emergency meeting shall be ratified at the first to occur: (a) the next regular meeting of the District's Board, or (b) the next special meeting of the District's Board.

7. This Resolution shall repeal, supersede, and replace the Prior Meeting Resolution and any and all previous resolutions or provisions of previous resolutions adopted by the Boards concerning meeting location, time, and posting of notices.

8. This Resolution shall take effect on January 1, 2024.

(Signature Page Follows.)

ADOPTED AND APPROVED THIS 2ND DAY OF NOVEMBER, 2023.

VDW METROPOLITAN DISTRICT NOS. 1-3

By: _____ Kim L. Perry, President

Signature Page to 2024 Meeting Resolution

RESOLUTION OF THE BOARDS OF DIRECTORS OF VDW METROPOLITAN DISTRICT NOS. 1 - 3

A RESOLUTION ADOPTING AND APPROVING A FIRST AMENDMENT TO THE AMENDED AND RESTATED PUBLIC RECORDS POLICY REGARDING THE INSPECTION, RETENTION AND DISPOSAL OF PUBLIC RECORDS

WHEREAS, the Colorado Open Records Act ("Open Records Act"), as set forth in Section 24-72-200.1, *et seq.*, C.R.S., as amended, requires all public records of political subdivisions of the State to be open for inspection by any person at reasonable times except as otherwise provided in the Open Records Act; and

WHEREAS, on July 24, 2014, via resolution, the Boards of Directors (the "Boards") for VDW Metropolitan District Nos. 1-3 (the "Districts") adopted an Amended and Restated Public Records Policy Regarding the Inspection, Retention and Disposal of Public Records in compliance with the Open Records Act (the "Public Records Policy"); and

WHEREAS, the Boards desire to amend the Public Records Policy to clarify when a public records request is deemed received by the Districts in accordance with the Open Records Act.

NOW THEREFORE, THE BOARDS OF DIRECTORS OF VDW METROPOLITAN DISTRICT NOS. 1-3 HEREBY ADOPT THE FOLLOWING FIRST AMENDMENT TO THE PUBLIC RECORDS POLICY:

1. <u>Amendment to Public Records Policy</u>. The Public Records Policy is hereby amended to add the following language:

Upon the receipt of a written request to inspect public records, the custodian or his or her designee shall set a date and hour at which time the requested public records will be available for inspection, which date and hour of inspection shall be between the hours of 8:00 A.M. and 5:00 P.M., Mountain Standard Time. The custodian will provide public records within three (3) working days or less from the date such public records were requested for inspection unless extenuating circumstances exist as provided in Section 24-72-203(3)(b), C.R.S. The day the public records request is received, weekends, and legally recognized holidays shall not count as a working day for the purposes of computing the date set for inspection of public records.

2. <u>Future Amendments to Public Records Policy</u>. The Boards of the Districts may further amend the Public Records Policy from time to time as the Boards deem necessary.

3. <u>Effective Date</u>. This Resolution shall take effect on the date and at the time of its adoption.

(Signature Page Follows)

APPROVED AND ADOPTED THIS 2ND DAY OF NOVEMBER, 2023.

VDW METROPOLITAN DISTRICT NOS. 1-3

By: ______Kim L. Perry, President

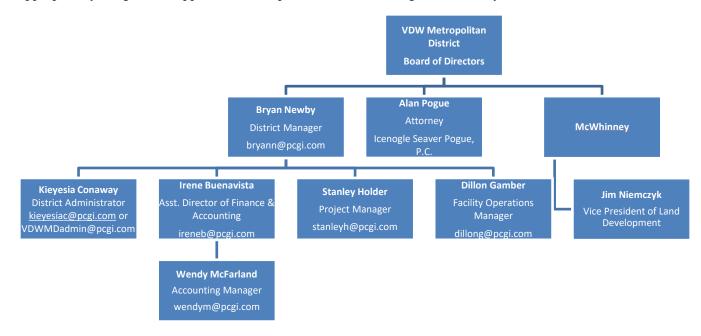
Signature Page to First Amendment to Public Records Policy



To:	VDW Metropolitan District Board of Directors
From:	Pinnacle Consulting Group, Inc.
Subject:	Managers' Report
Board Meeting Date:	November 2, 2023

General District Matters

- **Primary Contact:** Please contact Bryan Newby, District Manager, at <u>bryann@pcgi.com</u> or <u>vdwmdadmin@pcgi.com</u> for any District matters which include operations, Board of Directors relations, financial management, compliance, and constituent relations.
- **Client Service Team:** Periodically throughout the year, Pinnacle Consulting Group, Inc. adjusts internal client assignments to ensure staff caseloads are appropriate and to ensure subject matter experts are appropriately assigned to support with all aspects of District Management. Meet your Pinnacle Team:



- **District Matters:** The District's management team executed District matters since the July 6, 2023, Board meeting. Monthly, District management provides the following services:
 - Adheres to administrative and compliance matters.
 - Processes monthly payables and financial reports.
 - Oversees District budget and operational expenditures.
 - Oversees District operations per the approved Service Plan and District needs.
 - Collaborates with legal counsel on legal matters.
 - Oversee preparation and distribution of board packets including agenda, minutes, reports, contracts, and agreements prior to board meetings.

VDW Metropolitan District c/o Pinnacle Consulting Group, Inc. Main office located at 550 W. Eisenhower Blvd., Loveland, CO 80537 Phone: (970) 685-2770 Email: vdwmdadmin@pcgi.com Serving our clients and community through excellent dependable service.

- The Manager consistently communicates with the Board including periodic status reports at each board meeting.
- **Conference Calls/Coordination Meetings:** District Management attended the McWhinney Districts Conference Call on October 4, 2023.
- Website Analytics: Website analytics allows management to review website activity throughout the year.

Last Month	YTD
3 Visits	256 Visits
3 Unique Visitors	218 Unique Visitors
3 Page Views	592 Page Views

• **Compliance Matters:** Annually, District Management ensures the District meets required statutory responsibilities and tracks compliance accordingly.

Compliance Matters	Responsible	Due Date	Completion
File Boundary Map	PCGI	01/01/2023	Completed
Post Transparency Notice	PCGI	01/15/2023	Completed
File Certified Copy of Adopted Budget	PCGI	01/31/2023	Completed
Renew SDA Membership	PCGI	03/01/2023	Completed
File Audit Exemptions	PCGI	03/31/2023	Completed
Submit Audit to Governing Board	PCGI	06/30/2023	Completed
File Audit	PCGI	07/30/2023	Completed
File Annual Report	PCGI	10/01/2023	Completed
Draft 2024 Budgets Distributed to Board of Directors	PCGI	10/15/2023	Completed
Renew Property & Liability Insurance	PCGI	12/01/2023	Completed
Certify Mill Levies	PCGI	12/15/2023	
Adopt Budget	PCGI	12/31/2023	
Ensure Website Compliance	PCGI	12/31/2023	
Payables	PCGI/Board	Monthly	Sent to Board third week of the month

Operations & Maintenance Updates & Activities

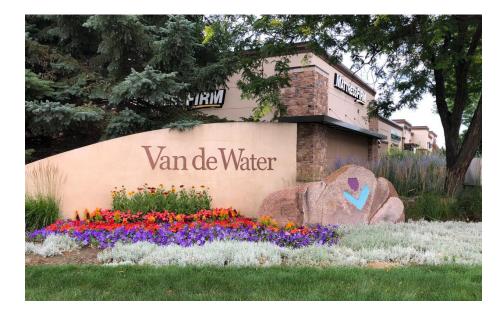
• Budget and Contract Notes:

- At the end of the 2023 growing season O&M budget expenses are in line with allocations and no budget amendment needs are anticipated at this time.
- o 2023 Oct. Dec. snow removal service contract has been executed with EDI.

• O&M Updates:

- Final ROW and field mowing services were completed in September.
- Tree and plant removals and replacements were completed in September as needed and within budget allowances.
- Winterization of the irrigation system was completed the week of Oct. 16th.
- The final OLM inspection of the season was completed on Oct. 24th with a score of 95%

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October 15, 2023

Board of Directors VDW Metropolitan District

Attached is a draft proposed 2024 budget for VDW Metropolitan District, submitted pursuant to <u>C.R.S.</u> Section 29-1-105. The proposed budget will be presented at an upcoming board meeting for review and approval.

If there are any questions on the budget, please contact our office at (970) 669-3611.

Sincerely,

Brush

Pinnacle Consulting Group Inc.

VDW METROPOLITAN DISTRICT NO. 1																		
STATEMENT OF REVENUES & EXPENDITURE	ES W	ITH BUDG	ETS															
GENERAL FUND																		
		(a)		(b)		(c)		(d)	((d-c)	(e)		(f)			(f-c)	
		2022		2023		2023		2024	Year	to Year				2024	1	Yea	ar to Year	
	1	Audited		Adopted	P	Projected	P	Proposed	B	udget		%	P	ropos	sed	1	Budget	
		Actual		Budget		Actual		Budget	Va	riance	Vari	ance		Budg	et	v	/ariance	2024 Comments
Revenues								HH Fails	HF	I Fails	HH	Fails	н	H Pas	ses	H	H Passes	
Service Fees District #2	\$	168,750	\$	520,715	\$	520,715	\$	647,761	\$	127,046	24	1%	\$	648	,246	\$	127,531	Per District No. 2 budget
Service Fees District #3		71,375		165,051		165,051		202,600		37,549	2	3%		202	,626		37,575	Per District No. 3 budget
Interest & Other Income		39,110		4,750		72,189		20,000		(52,189)	-7	2%		20	,000,		(52,189)	0.02% of beginning fund balance
Total Revenues	\$	279,236	\$	690,516	\$	757,955	\$	870,361	\$	112,406	1	5%	\$	870	,872	\$	112,917	
Expenditures																		
Operations & Maintenance:															_			
Landscape Maintenance	\$	70,479	\$	82,870	\$	76,717	\$	85,417	\$	8,700	1	1%	\$		i,417	\$	8,700	See O&M Budget Worksheet
Hardscape Maintenance		10,069		13,000		5,750		9,300		3,550		2%			,300		3,550	See O&M Budget Worksheet
Undeveloped Public Land Maint		5,292		7,000		12,000		10,000		(2,000)	-1	7%		10	,000		(2,000)	See O&M Budget Worksheet
Storm Water Facility Maint		720		18,100		21,530		20,050		(1,480)		7%		20	,050		(1,480)	See O&M Budget Worksheet
Misc Services	1	117	1	500		250		500		250	10	0%	1		500		250	See O&M Budget Worksheet
Repairs and Replacements		34,766	1	35,000		37,805		43,000		5,195	14	1%	1	43	,000		5,195	See O&M Budget Worksheet
Utilities	1	49,454	1	55,462		50,000		55,000		5,000	1()%	1	55	5,000		5,000	¥
Facilities Management	1	29,250	1	31,500		31,500	1	33,750		2,250	7	%	1		,750		2,250	Based on contracted services
Administration:																		
Accounting & Financial Mgmt		41,860		47,000		47,000		50,400		3,400	7	%		50	,400		3,400	Based on contracted services
Auditing		5,500		6,000		5,500		5,500		-	C	%		5	5,500		-	\$5.500 k per auditor
District Management		29,380		28,000		28,000		30,000		2,000	7	%			0,000		2,000	Based on contracted services
Director Fees		1,361		1,600		1,600		2,500		900	50	5%			2,500		900	\$100/mtg x 5 members x 5 mtg, processing fees
Election Costs		3,213		18,000		2,728		3,000		272		0%			,000		272	No election but 2 x vacancies on Board
Legal Services	1	18,129		20.000		20.000		20.000		-		%			.000		-	Per legal
Insurance and Bonds		10,184		12,602		13,305		13,900		595		%			,900		595	5% increase from 2023 projected
Engineering		360		1,500		1,500		5,000		3,500		3%			5,000		3,500	Includes reserve study
Office, Dues & Other		4,562		5,500		5,500		5,500		-		%	1		5.500		-	SDA, subscriptions, mileage, Bill.com fees
Website Hosting		-		-		-		1,166		1,166	10	0%			,166		1,166	Domain, Web hosting, IT support maint, ADA Skynet Technologies
Transfer to Capital Fund		-		250,000		250.000		650,168		400.168		0%			,168		400,168	Bornain, web hosting, it support maint, ADA okynet recimologica
Contingency		-		20,000		-		-		-		%		000	-		-	
Total Operating Expenditures	\$	314.696	\$	653,634	\$	610,685	\$	1,044,151	\$	433.466		1%	¢	1,044	151	\$	433.466	
	Ψ	514,030	, a	000,004	Ψ	010,000	Ψ	1,044,131	Ψ	433,400	'	70	Ψ	1,044	,131	Ŷ	433,400	
Revenue Over/(Under) Expenditures	\$	(35,461)	ŝ	36,882	¢	147,270	\$	(173,790)	\$ (321.060)	-2'	8%	\$	(173	,279)	\$	(320.549)	
	Ψ	(55,401)	÷	30,002	Ψ	147,270	Ŷ	(173,730)	Ψ (521,000)	-2	0 /0	Ψ	(175	,213)	Ŷ	(520,543)	
Beginning Fund Balance	\$	473,446	\$	380,449	\$	437,985	\$	585,255	\$	147,270	3	4%	\$	585	,255	s	147,270	
	Ť	410,440	Ť	000,440	Ψ	401,000	Ť	000,200	Ŷ	141,210		+/0	Ť	000	,200	Ť	147,210	
Ending Fund Balance	\$	437,985	\$	417,331	\$	585,255	s	411,465	\$ (173,790)	-3	0%	\$	411	,975	s	(173,279)	
	Ψ	401,000	Ţ	417,001	Ψ	000,200	Ŷ	411,400	Ψ	110,100)	-0	0 /0	Ψ	411	,010	Ŷ	(110,210)	
Components of Ending Fund Balance	-		1										1					
TABOR Reserve - 3% of revenue	\$	8,377	\$	20,715	\$	20,715	\$	26,111	\$	5,396	0	5%	\$		6,126	\$	5.411	
Operating Reserve - 25% of expenses	ð	163,409	- P	163,409	¢	90,171	à	26,111	¢	5,396		5% %	1.a		0,126 0,496	à	8,325	
	+	266,199	-	233.207		474,369		286,858		8,325		% 0%	1-		,496 ,354		8,325	
Repairs and Replacement Reserve Total Components of Ending Fund Balance	\$	437,985	\$	233,207 417,331	•	474,369 585,255				187,510) 173,790)		0% 0%	\$,354 , 975		(187,015)	
I otal Components of Ending Fund Balance	ð	437,985	\$	417,331	¢	əŏ 5, ∠ə5	Þ	411,465	۵ (1/3,/90)	-3	U %	Þ	411	,9/5	\$	(1/3,2/9)	
	-		-										-					
Mill Levy			<u> </u>										1					
Operating	ļ	0.000		0.000		0.000		0.000		0.000	0	%	1	(0.000		0.000	
			-		<u> </u>		<u> </u>						-					
Assessed Value	\$	20	\$	18	\$	18	\$	18	\$	-	0	%	\$		18	\$	-	
	1		1										1					

VDW METROPOLITAN DISTRICT NO. 1															
STATEMENT OF REVENUES & EXPENDITUR	ES V	VITH BUDG	ETS	6											
DEBT SERVICE FUND															
		(a)		(b)		(c)		(d)		(d-c)	(e)		f)	(f-c)	
		2022		2023		2023	2	2024	Year	to Year		20	24	Year to Year	
		Audited		Adopted	PI	rojected	Pro	posed	В	udget	%	Pro	osed	Budget	
		Actual		Budget	-	Actual		udget		riance	Variance		dget	Variance	2024 Comments
Revenues								I Fails	HH	- Fails	HH Fails		asses	HH Passes	
Service Fees District #2	\$	1,699	\$	-	\$	-	\$	-	\$	-	0%	\$	-	\$ -	
Service Fees District #3		-	Ť	-	Ŧ	-	Ŧ	-		-	0%	Ť	-	-	
Interest & Other Income		1		-		-		-		-	0%		-	-	
Transfer from District #2		904,891		-		-		-		-	0%		-	-	
Total Revenue	\$	906,591	S		\$	-	\$	-	\$	-	0%	\$	-	\$ -	
		,	Ť		Ŧ		Ŧ					Ť		Ţ	
Expenditures															
Interest Expense - 2011 Bonds	\$	14,371	\$	-	\$	-	\$	-	\$	-	0%	\$	-	s -	
Bond Principal	Ť	910,000	Ť	-	Ŧ	-	Ŧ	-		-	0%	Ť	-	-	
Trustee & Paying Agent Fees		500		-		-		-		-	0%		-	-	
Contingency		-		-		-		-		-	0%		-	-	
Total Expenditures	\$	924.871	\$		\$	-	\$		\$		0%	\$	-	s -	
Revenue Over/(Under) Expenditures	\$	(18,280)	\$		\$	-	\$		\$		0%	\$	-	s -	
		(<u> </u>										
Beginning Fund Balance	\$	18,280	\$	-	\$	-	\$	-	\$	-	0%	\$	-	s -	
			1		1										
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-	s -	
• •	+÷		† i		1										

VDW METROPOLITAN DISTRICT NO. 1															
STATEMENT OF REVENUES & EXPENDITURE															
CAPITAL PROJECTS FUND															
	(a)		(b)		(c)		(d)		(d-c)	(e)		(f)		(f-c)	
	2022		2023	2023			2024	Year to Year			2024		Year to Year		
	Audited		Adopted	Pro	jected	P	roposed	Budget		%		Proposed	Budget		
	Actual		Budget	A	ctual		Budget	١	Variance	Variance		Budget	١	/ariance	2024 Comments
Revenues						I	HH Fails		HH Fails	HH Fails		HH Passes	н	H Passes	
Capital Reimbursement	\$ 151,968	\$	-	\$	-	\$	-	\$	-	0%	\$	-	\$	-	
Transfer from General Fund	-		250,000		250,000		650,168		400,168	160%		650,168		400,168	
Total Revenues	\$ 151.968	\$	250.000	\$ 2	250.000	\$	650.168	\$	400.168	160%	\$	650.168	\$	400.168	
Expenditures															
District Management	\$ 3,255	\$	5,000	\$	2,500	\$	4,960	\$	2,460	98%	\$	4,960	\$	2,460	General Capital - PCGI
District Engineering	-		2,500		-		2,500		2,500	100%		2,500		2,500	General Capital - Engineering
District Planning/Engineering Mgmt	-		7,500		1,000		7,500		6,500	650%		7,500		6,500	General Capial - MRES
Capital Outlay	-		350,000		-		350,000		350,000	100%		350,000		350,000	Capital Outlay placeholder
Contingency	-		20,000		-		-		-	0%		-		-	Allowance
Total Expenditures	\$ 3,255	\$	385,000	\$	3,500	\$	364,960	\$	361,460	10327%	\$	364,960	\$	361,460	
Revenue Over/(Under) Expenditures	\$ 148,713	\$	(135,000)	\$:	246,500	\$	285,208	\$	38,708	16%	\$	285,208	\$	38,708	
· · · ·		1									T				
Beginning Fund Balance	\$ 824,289	\$	963,757	\$ 9	973,002	\$	1,219,502	\$	246,500	25%	\$	1,219,502	\$	246,500	
Ending Fund Balance	\$ 973,002	\$	828,757	\$ 1,3	219,502	\$	1,504,710	\$	285,208	23%	\$	1,504,710	\$	285,208	Target \$3.2M for Sculptor Rd

VDW METROPOLITAN DISTRICT NO. 2	1															
STATEMENT OF REVENUES & EXPENDITUI	RES		GFT	rs												
GENERAL FUND			-													
		(a)		(b)		(c)		(d)		(d-c)	(e)		(f)		(f-c)	
		2022		2023		2023		2024	Y	ear to Year	(0)		2024	Ye	ar to Year	
		Audited		Adopted	F	Projected	F	Proposed		Budget	%	F	Proposed	Budget		
	-	Actual		Budget	-	Actual		Budget		Variance	Variance		Budget			2024 Comments
Revenues							HH Fails			HH Fails	HH Fails	н	H Passes	HH Passes		
Property Tax	\$	159,623	\$	489,049	\$	489,049	\$	609,038		119,989	25%	\$	609,034	\$	119,985	See mill evy table
Specific Ownership Tax		12,237		41,447		41,425		50,905		9,480	23%		51,393		9,968	7.5% of gross property tax
Interest & Other		85		10,000		22		10,000		9,978	45772%		10,000		9,978	Allowance
Total Revenues	\$	171,945	\$	540,496	\$	530,496	\$	669,942	\$	139,446	26%	\$	670,427	\$	139,931	
	Ť	,070	Ť	2.0,.00	Ŧ	500,.50	Ŧ	500,0 FL	Ť		-070	ΗŤ		Ŧ		
Expenditures												H				
Treasurer's Fees	\$	3,194	\$	9,781	\$	9.781	\$	12,181	\$	2.400	25%	\$	12,181	\$	2.400	2% of GF property tax
Service Fees to District No. 1		168,750		520,715		520,715		647,761		127,046	24%		648,246		127,531	
Contingency		-		10,000		-		10,000		10,000	100%		10,000		10.000	
Total Expenditures	\$	171,945	\$	540,496	\$	530,496	\$	669,942	\$	139,446	26%	\$	670,427	\$	139,931	
Revenue Over/(Under) Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-	\$	-	
Beginning Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-	\$	-	
Fordian Ford Polynes	•		•				_		•		0 %			•		
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-	\$	-	
Mill Levy																
Operating		6.453		19.732		19.732		20.227		0.495	3%		20.421		0.689	Max O&M mill levy : 15 mills
Debt Service		43.902		16.892		16.892		14.398		(2.494)	-15%		14.818		(2.074)	,
Total Mill Levy		50.355		36.624		36.624		34.625		(1.999)	-5%		35.239		(1.385)	
Assessed Value	\$ 2	4,736,289	\$2	24,784,584	\$ 2	24,784,584	\$3	30,110,126	\$	5,325,542	21%	\$ 2	29,823,894	\$	5,039,310	Prelim Gross AV as of 9/15: \$33,555,675
Property Tax Revenue																
Operating	\$	159,623	\$	489,049	\$	489,049	\$	609,038	\$	119,988	25%	\$	609,034	\$	119,984	
Debt Service		1,085,973		418,661		418,661		433,526		14,864	4%		441,930		23,269	
Total Property Tax Revenue	\$	1,245,596	\$	907,711	\$	907,711	\$	1,042,563	\$	134,853	15%	\$	1,050,964	\$	143,254	
							_									

		057													
ESI	WITH BUD	GEI	5												
	()		(1)		()		(1)			()		(2)		(5.)	
									· /	(e)		<u> </u>		. /	
				_			-	-							
		_		P										- U	
	Actual		Budget		Actual							ů			2024 Comments
											н		HF		
	1 1 -		- 1		- 1				1		-				
	1											- / -		1-	7.5% of gross property tax
	-						187,097					192,235		6,219	
1			-	-	-		-		-		-	-		-	
									· · /		-			,	
\$ 13	2,763,738	\$	665,012	\$	690,273	\$	681,858	\$	(8,415)	-1%	\$	696,457	\$	6,184	
\$	21,731	\$	8,373	\$	8,373	\$	8,671	\$	298	4%	\$	8,839	\$	466	2% of property tax
	9,624,000		-		-		-		-	0%		-		-	
	330,000		265,000		265,000		280,000		15,000	6%		280,000		15,000	Based on repayment schedule
	176,544		213,950		213,950		209,843		(4,108)	-2%		209,843		(4,108)	Based on repayment schedule
	116,400		144,000		144,000		144,000		-	0%		144,000		-	Based on repayment schedule
	-		-		5,500		5,500		-	0%		5,500		-	Audit expensed in D2 per bond documents
	545,269		-		-		-		-	0%		-		-	
	1,699		-		-		-		-	0%		-		-	
	-		8,000		8,000		8,000		-	0%		8,000		-	
	904,891		-		-		-		-	0%		-		-	
	754,800		-		-		-		-	0%		-		-	
	112,707		-		-		-		-	0%		-		-	
	-		25,000		-		25,000		25,000	100%		25,000		25,000	
\$ 1:	2,588,041	\$	664,323	\$	644,823	\$	681,014	\$	36,191	6%	\$	681,182	\$	36,359	
	, ,		,						ŕ			,			
\$	175.697	\$	689	\$	45.450	\$	845	\$	(44.606)	-98%	\$	15.276	\$	(30.175)	
					.,										
\$	773.171	\$	920.964	\$	948.868	\$	994.318	\$	45,450	5%	\$	994.318	\$	45.450	
Ť		-		•	,				,	-,,	Ť			,	
\$	948,868	\$	921,653	\$	994,318	\$	995,163	\$	845	0%	\$	1,009,594	\$	15,276	
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\$	202 368	\$	157 253	\$	229 918	\$	230 763	\$	845	0%	\$	245 194	\$	15 276	1
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	746 500	-	- 104,400		- 104,400	-				-	+				
\$	202.368	\$	921.653	\$	994,318	\$	995,163	\$	- 845	0%	\$	1,009,594	\$	15.276	
		ιΨ	521,000	Ψ	334,510	Ψ	555,155	Ψ	0-70	• /0	Ψ	.,	÷		
	\$ 1 \$ 1 \$ 1 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	(a) 2022 Audited Actual 1,085,972 8,249 371,057 11,207,684 15,777 \$ 12,763,738 \$ 21,731 9,624,000 330,000 176,544 116,400 - 545,269 1,699 - 904,891 175,4800 112,707 \$ 12,588,041 \$ 175,697 \$ 773,171 \$ 948,868 - 746,500	(a) 2022 Audited Actual 1,085,972 83,249 371,057 11,207,684 15,777 \$ 12,763,738 \$ 21,731 \$ 21,731 \$ 21,731 \$ 9,624,000 330,000 176,544 116,400 - 545,269 1,699 - 904,891 754,800 112,707 - \$ 12,588,041 \$ \$ 773,171 \$ \$ 202,368 \$ - 746,500 -	2022 2023 Audited Adopted Actual Budget 1,085,972 418,661 83,249 35,481 371,057 185,869 11,207,684 - - 15,777 25,000 \$ \$ 21,731 \$ 8,3000 265,000 176,544 213,950 116,400 144,000 - - 545,269 - 1,699 - - 25,000 - - 545,269 - 1,699 - - 25,000 904,891 - - 25,000 \$ 12,588,041 \$ 664,323 - \$ 175,697 689 \$ 754,800 - - 25,000 \$ 12,588,041 \$ 664,323 - \$ 948,868 921,653 -	(a) (b) 2022 2023 Audited Adopted F Actual Budget - 1,085,972 418,661 - 1,085,972 418,661 - 371,057 185,869 - 11,207,684 - - 15,777 25,000 - \$ 21,731 \$ 8,373 \$ 9,624,000 - - 330,000 265,000 - 116,400 144,000 - - - - 545,269 - - 1,699 - - - 8,000 - 904,891 - - - 25,000 - \$ 112,707 - - - 25,000 - \$ 12,588,041 664,323 \$ \$ 175,697 689 \$ \$ 202,368 157,253 - - 764	(a) (b) (c) 2022 2023 2023 Audited Adopted Projected Actual Budget Actual 1,085,972 418,661 418,661 33,249 35,481 35,481 371,057 185,869 186,016 11,207,684 - - 15,777 25,000 50,115 \$ 12,763,738 \$ 665,012 \$ 690,273 \$ 21,731 \$ 8,373 \$ 8,373 9,624,000 - - - - 330,000 265,000 265,000 176,544 213,950 213,950 116,400 144,000 144,000 - - 5,000 545,269 - - - 8,000 8,000 904,891 - - - 25,000 - - 25,000 - - 25,000 - - 25,	(a) (b) (c) 2022 2023 2023 Audited Adopted Projected F Audited Adopted Projected F Actual Budget Actual I 1,085,972 418,661 418,661 418,661 12,07,824 - - - 15,777 25,000 50,115 50,115 \$ 21,731 \$ 8,373 \$ 690,273 \$ 9,624,000 - - - - 330,000 265,000 265,000 116,400 144,000 144,000 - - - 5,000 - - - 5,000 - - - - - 116,400 144,000 144,000 - - - - - - 8,000 8,000 - - - - - - -	(a) (b) (c) (d) 2022 2023 2023 2024 Audited Adopted Projected Proposed Atual Budget Actual Budget 1,085,972 418,661 418,661 433,526 83,249 35,481 35,481 36,235 371,057 185,869 186,016 187,097 11,207,684 - - - 15,777 25,000 50,115 25,000 \$ 21,731 \$ 8,373 \$ 86,711 9,624,000 - - - - - - 30,000 265,000 265,000 280,000 176,544 213,950 213,950 209,843 116,400 144,000 144,000 144,000 - - - - 1,699 - - - - 8,000 8,000 8,000 904,891 - - -	(a) (b) (c) (d) 2022 2023 2023 2024 Ye Audited Adopted Projected Proposed Attual Budget Actual Budget Ye Audited Adopted Projected Proposed MH Fails 1,085,972 418,661 418,661 433,526 83,249 35,481 35,481 36,235 371,057 185,869 186,016 187,097 11,207,684 - - - 15,777 25,000 50,115 25,000 \$ 21,731 \$ 8,373 \$ 681,858 \$ 9,624,000 - - - - 33,0,000 265,000 280,000 176,544 213,950 213,950 209,843 116,400 144,000 144,000 144,000 - - - - - 8,000 8,000 8,000 904,891 - <	(a) (b) (c) (d) (d-c) 2022 2023 2023 2024 Year to Year Audited Adopted Projected Proposed Budget Actual Budget Actual Budget Variance HH Fails HH Fails HH Fails HH Fails 1,085,972 418,661 418,661 433,526 14,865 83,249 35,481 36,235 754 371,057 185,869 186,016 187,097 1,081 11,207,684 - - - - - 15,777 25,000 50,115 25,000 (25,115) \$ 21,731 \$ 8,373 \$ 681,858 \$ (8,415) 9,624,000 - - - - 330,000 265,000 280,000 15,000 176,544 213,950 213,950 209,843 (4,108) 116,400 144,000 144,000 - - 36,000 8,00	(a) (b) (c) (d) (d-c) (e) 2022 2023 2023 2024 Year to Year Audited Adopted Projected Proposed Budget % Actual Budget Actual Budget Variance Variance Variance 1,085,972 418,661 418,661 433,526 14,865 4% 83,249 35,481 36,235 754 2% 371,057 185,869 186,016 187,097 1,081 1% 11,207,684 - - - - 0% 15,777 15,777 25,000 50,115 25,000 (25,115) -50% \$ \$ 21,731 \$ 8,373 \$ 8,373 \$ 8,671 \$ 298 4% 9,624,000 - - - - 0% 116,400 144,000 144,000 144,000 - 0% 1.6400 144,000 44,000 - - 0%	(a) (b) (c) (d) (d-c) (e) 2022 2023 2023 2024 Year to Year Image: Constraint of the state of the stat	(a) (b) (c) (d) (d-c) (e) (f) 2022 2023 2023 2024 Year to Year 2024 Audited Adopted Proposed Budget % Proposed Audited Adopted Proposed Budget % Proposed Audited Adopted Proposed Budget % Proposed Budget Actual Budget Variance Variance Budget 1,085,972 418,661 413,526 14,865 4% 441,930 83,249 35,481 36,235 754 2% 37,292 371,057 185,869 186,016 187,097 1,081 1% 192,235 11,207,684 - - - 0% - - 0% - \$ 21,731 \$ 8,373 \$ 8,671 \$ 298 4% \$ 8,839 - \$ 9,624,000 - - - 0% - - 33	(a) (b) (c) (d) (d-c) (e) (f) 2022 2023 2023 2024 Year to Year 2024 Year Audited Adopted Projected Projected Budget Year Proposed Itel State Actual Budget Actual Budget Variance Variance Budget Variance HH Fails HH Passes HH 1.085.972 418.661 418.661 433.526 14.665 4% 441.930 37.922 371.057 185.869 186.016 187.097 1.081 1% 192.235 11.207.684 - - - 0% - - \$ 21,731 \$ 630,273 \$ 681,858 \$ (8.415) -1% \$ 696,457 \$ \$ 21,731 \$ 8.373 \$ 8.671 \$ 298 4% \$ 8.839 \$ 9.624.000 - - - 0% - - 330,000 265,000 280,000 176,54	(a) (b) (c) (d) (d-c) (e) (f) (f-c) 2022 2023 2023 2024 Year to Year 2024 Year to Year Audited Adopted Projected Proposed Budget Variance Budget Variance Budget Variance Budget Variance Budget Variance HH Pails HH Passes HE Passes H Passes

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VDW METROPOLITAN DISTRICT NO. 3																
STATEMENT OF REVENUES & EXPENDITU	RES	WITH BUD	GET	S												
GENERAL FUND																
		(a)		(b)		(c)		(d)		(d-c)	(e)	(f)		(f-c)		
		2022		2023		2023		2024	Year to Year				2024	Year to Year		
	U	naudited	A	dopted		Projected	F	Proposed		Budget	%	F	Proposed		Budget	
		Actual		Budget		Actual		Budget	١	Variance	Variance		Budget		ariance	2024 Comments
Revenues								HH Fails		HH Fails	HH Fails	н	H Passes	н	l Passes	
Property Tax	\$	67.584	\$	156.461	\$	156.594	\$	192,038	\$	35,444	23%	\$	192.038	\$	35.444	
Specific Ownership Tax	Ť	5,120	Ŷ	11.719	Ŷ	11,589	Ŷ	14,403	Ŷ	2.814	24%	Ť	14,429	Ŷ	2.840	7.5% of gross property tax
Interest & Other	1	23		10,000	-	11,000		10.000		10,000	100%	H	10.000		10,000	1.0.% of globa property tax
Total Revenues	\$	72,727	\$	178.180	\$	- 168.183	\$	216,441	\$	48.258	29%	\$	216,467	¢	48.284	
l otal Revenues	Þ	12,121	Þ	178,180	Ą	168,183	ð	216,441	Þ	48,238	29%	•	216,467	Þ	48,284	
	_															
Expenditures																
Treasurer's Fees	\$	1,352	\$	3,129	\$		\$	3,841	\$	709	23%	\$	3,841	\$	709	2% of property tax
Service Fees to District No. 1		71,375		165,051		165,051		202,600		37,549	23%		202,626		37,575	
Contingency		-		10,000		-		10,000		10,000	100%		10,000		10,000	
Total Expenditures	\$	72,727	\$	178,180	\$	168,183	\$	216,441	\$	48,258	29%	\$	216,467	\$	48,284	
		ŕ				,		,								
Revenue Over/(Under) Expenditures	\$	-	\$		\$	-	\$	-	\$	-	0%	\$	-	\$	-	
			•		Ŧ		Ť		Ť		0,0	Ť		•		
Beginning Fund Balance	\$		\$		\$		\$		\$		0%	\$		\$		
Beginning Fund Balance	Þ	-	φ	-	φ	-	Ą	-	æ	-	0%	Ð	-	æ	-	
Ending Fund Balance	\$		\$		\$		\$		\$		0%	\$		\$		
Ending Fund Balance	Þ	-	þ	-	Þ	-	Þ	-	Þ	-	0%	Þ	-	Þ	-	
Mill Levy																
Operating		6.453		15.000		15.000		15.591		0.591	4%	-	15.619		0.619	
Debt Service	1	33.547		16.892		16.892		14.398		(2.494)	-15%	H	14.818		(2.074)	
Total Mill Levy	-	40.000		31.892		31.892		29.989		(1.903)	-6%	Η	30.437		(1.455)	
·····,	1				-					(1			(
Assessed Value	\$ 1	1,091,909	\$1	0,430,712	\$	10,430,712	\$1	12,317,236	\$	1,886,524	18%	\$	12,295,163	\$	1,864,451	Prelim Gross AV as of 9/15: \$12,317,253
Property Tax Revenue																
Operating	\$	71,576	\$	156,461	\$		\$	192,038	\$	35,577	23%	\$	192,038	\$	35,577	
Debt Service		372,100		176,196		176,196		177,344		1,148	1%		182,190		5,994	
Total Property Tax Revenue	\$	443,676	\$	332,656	\$	332,656	\$	369,382	\$	36,725	11%	\$	374,228	\$	41,572	

VDW METROPOLITAN DISTRICT NO. 3																
STATEMENT OF REVENUES & EXPENDITUI	RES	WITH BUD	GET	rs												
DEBT SERVICE FUND																
		(a)		(b)		(c)		(d)	(d-c)		(e)	(f)		(f-c)		
		2022		2023	2023		2024		Year to Year			2		Year to Year		
	ι	Jnaudited	Adopted		Projected		Proposed		Budget		%	Proposed		Budget		
	Actual		Budget		Actual		Budget		Variance		Variance					2024 Comments
Revenues								HH Fails		HH Fails	HH Fails	Н	HH Passes		l Passes	
Property Tax	\$	351,349	\$	176,196	\$	176,346		177,344		998	1%	\$	182,190		5,844	
Specific Ownership		26,619		13,197		13,197		13,301		103	1%		13,689		491	7.5% of gross property tax
Interest & Other		117		25,000		-		25,000		25,000	100%		25,000		25,000	• • • •
Total Revenues	\$	378,085	\$	214,393	\$	189,543	\$	215,644	\$	26,101	14%	\$	220,879	\$	31,335	
						,				,						
Expenditures																
County Treasurer's Fees	\$	7,029	\$	3,524	\$	3,527	\$	3,547	\$	20	1%	\$	3,644	\$	117	2% of property tax
Service Fees to District No. 2		371,056		185,869		186,016		187,097		1,081	1%		192,235		6,218	
Contingency		-		25,000		-		25,000		25,000	100%		25,000		25,000	
Total Expenditures	\$	378,085	\$	214,393	\$	189,543	\$	215,644	\$	26,101	14%	\$	220,879	\$	31,335	
Revenue Over/(Under) Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$		\$	-	
Beginning Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-	\$	-	
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-	\$	-	