

RESOLUTION
ADOPTING BUDGET, APPROPRIATING SUMS OF MONEY AND CERTIFYING
MILL LEVIES FOR THE CALENDAR YEAR 2025

The Board of Directors of 4201 Arkansas Metropolitan District No. 1 (the “**Board**”), City and County of Denver, Colorado (the “**District**”), held a special meeting, via teleconference on November 20, 2024, at the hour of 12:00 p.m.

Prior to the meeting, each of the directors was notified of the date, time, and place of the budget meeting and the purpose for which it was called, and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2025 BUDGET



AFFIDAVIT

Invoice #: 340767276
Account #: A30032496
Invoice Date: 11/19/2024

BILL TO:

White Bear Ankele Tanaka & Waldron
Emilee Hansen
2154 EAST COMMONS AVENUE, SUITE 2000
CENTENNIAL CO 80122

ADVERTISER:

PUBLICATION: Denver Daily Journal - Legal

STATE OF COLORADO
COUNTY OF DENVER

I, Cynthia Serrano, OF THE COUNTY OF MERCER, STATE OF NEW JERSEY, HAVING DULY BEEN SWORN, DEPOSES AND SAYS:

I AM NOW AND AT ALL TIMES HEREINAFTER MENTIONED A CITIZEN OF THE UNITED STATES OF AMERICA, OVER TWENTY-ONE YEARS OF AGE, AND COMPETENT TO BE A WITNESS ON THE HEARING OF THE MATTERS MENTIONED IN THE ANNEXED PRINTED COPY NOTICE HEREINAFTER SET FORTH; I HAVE NO INTEREST WHATSOEVER IN ANY OF THE SAID MATTERS; I AM NOW AND DURING ALL TIMES EMBRACED IN THE PUBLICATION HERIN MENTIONED AS THE CHIEF CLERK OF THE NEWSPAPER, A NEWSPAPER OF GENERAL CIRCULATION PRINTED AND PUBLISHED IN SAID COUNTY; AS CLERK DURING ALL TIMES MENTIONED IN THE AFFIDAVIT I HAVE HAD AND STILL HAVE CHARGE OF ALL ADVERTISEMENT AND NOTICES PUBLISHED IN SAID NEWSPAPER; THAT SAID LEGAL NOTICE OF WHICH THE ANNEXED IS A TRUE PRODUCTION COPY OF THE PRINTED PAGE IN WHICH THE ADVERTISEMENT WAS PUBLISHED IN THE ABOVE NAMED NEWSPAPER ON THE FOLLOWING DAYS TO WIT:

11/19/2024

Ad Caption: NOTICE OF PUBLIC HEARING ON THE PROPOSED 2025 BUDGETS AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2024 BUDGETS; 4201 ARKANSAS METROPOLITAN DISTRICT NOS. 1 AND 2

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

SIGNED,

CLERK

PUBLIC NOTICES

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FIRST PUBLICATION

NOTICE OF CONTRACTOR'S SETTLEMENT ⁸⁰⁵

Notice is hereby given that on the **5th day of December, 2024**, at **2:00 P.M.**, Final Settlement with **Haselden Construction, LLC** will be made by School District No. 1 in the City and County of Denver and State of Colorado, (Denver Public Schools, or DPS) for and on account of the contract for the **C10588 Brown ES - Galvanized Pipe Replacement / Electrical Upgrades Building No. 215** in the City and County of Denver, and State of Colorado, and that any person, co-partnership, association or corporation who has an unpaid claim against such Contractor for or on account of the furnishing of labor, materials, team hire, sustenance, provisions, provender or other supplies used or consumed by such Contractor or any of his subcontractors in or about the performance of said work, may at any time up to and including said date and time of such Final Settlement, file a Verified Statement of Claim (Claim) indicating the amount due and unpaid on account of such Claim to the following addresses:

DPS Construction Services
Attention: Senior Project Manager
1617 South Acoma Street
Denver, Colorado 80223

DPS General Counsel's Office
Attention: Deputy General Counsel
1860 Lincoln Street
Denver, Colorado 80203

Failure on the part of a Claimant to file a Claim as required before Final Settlement will relieve the School District from all liability for any such Claim.

SCHOOL DISTRICT NO 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO
By Denver Public Schools

Published: November 19 & 21, 2024 in The Daily Journal

NOTICE ⁸²⁰

On **August 19, 2024**, a business applied for a **Hotel and Restaurant Liquor License at this location, 4180 Wynkoop St. Ste. 120, Denver, CO 80216**.

The name of the entity is **Mission Tacos, LLC**, doing business as **Chubby Unicorn Cantina**, at 4180 Wynkoop St. Ste. 120, Denver, CO 80216. The partners, managers, or officers are: Terry Walsh, Owner; Mark Perkins, Member; Michael Nimmo, Member.

A **virtual** hearing on this application will be on **December 9, 2024 at 1:00 p.m.** Please contact the Department of Excise and Licenses at (720) 865-2685 for participation information. If you would like to request a night hearing, please do so by **December 3, 2024**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **December 2, 2024**.

More information about the hearing process may be found at www.denvergov.org or by contacting 311.

DIRECTOR OF EXCISE AND LICENSES

Published: November 19, 2024 in The Daily Journal

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NOTICE OF CONTRACTOR'S SETTLEMENT ⁸³⁰

Notice is hereby given that on the **5th day of December, 2024**, at **2:00 P.M.**, Final Settlement with **Swinerton Builders** will be made by School District No. 1 in the City and County of Denver and State of Colorado, (Denver Public Schools, or DPS) for and on account of the contract for the **201071 Ceylon K-8** in the City and County of Denver, and State of Colorado, and that any person, co-partnership, association or corporation who has an unpaid claim against such Contractor for or on account of the furnishing of labor, materials, team hire, sustenance, provisions, provender or other supplies used or consumed by such Contractor or any of his subcontractors in or about the performance of said work, may at any time up to and including said date and time of such Final Settlement, file a Verified Statement of Claim (Claim) indicating the amount due and unpaid on account of such Claim to the following addresses:

DPS Construction Services
Attention: Senior Project Manager
1617 South Acoma Street
Denver, Colorado 80223

DPS General Counsel's Office
Attention: Deputy General Counsel
1860 Lincoln Street
Denver, Colorado 80203

Failure on the part of a Claimant to file a Claim as required before Final Settlement will relieve the School District from all liability for any such Claim.

SCHOOL DISTRICT NO 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO
By Denver Public Schools

Published: November 19 & 21, 2024 in The Daily Journal

NOTICE OF CONTRACTOR'S SETTLEMENT ⁸³⁶

Notice is hereby given that on the **5th day of December, 2024**, at **2:00 P.M.**, Final Settlement with **Palace Construction Company Inc.** will be made by School District No. 1 in the City and County of Denver and State of Colorado, (Denver Public Schools, or DPS) for and on account of the contract for the **C10435 / 201415 Rishel JHS, SDF School Entry Vestibules** in the City and County of Denver, and State of Colorado, and that any person, co-partnership, association or corporation who has an unpaid claim against such Contractor for or on account of the furnishing of labor, materials, team hire, sustenance, provisions, provender or other supplies used or consumed by such Contractor or any of his subcontractors in or about the performance of said work, may at any time up to and including said date and time of such Final Settlement, file a Verified Statement of Claim (Claim) indicating the amount due and unpaid on account of such Claim to the following addresses:

DPS Construction Services
Attention: Senior Project Manager
1617 South Acoma Street
Denver, Colorado 80223

DPS General Counsel's Office
Attention: Deputy General Counsel
1860 Lincoln Street
Denver, Colorado 80203

Failure on the part of a Claimant to file a Claim as required before Final Settlement will relieve the School District from all liability for any such Claim.

SCHOOL DISTRICT NO 1 IN THE CITY AND COUNTY OF DENVER AND STATE OF COLORADO
By Denver Public Schools

Published: November 19 & 21, 2024 in The Daily Journal

NOTICE OF PUBLIC HEARING ON THE PROPOSED 2025 BUDGETS AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2024 BUDGETS ⁸⁴⁸

The Boards of Directors (collectively the "**Boards**") of the 4201 ARKANSAS METROPOLITAN DISTRICT NOS. 1 AND 2 (collectively the "**Districts**"), will hold a public hearing via teleconference on November 20, 2024, at 12:00 p.m., to consider adoption of the Districts' proposed 2025 budgets (the "**Proposed Budgets**"), and, if necessary, adoption of an amendment to the 2024 budgets (the "**Amended Budgets**"). The public hearing may be joined using the following teleconference information:

<https://us06web.zoom.us/j/82251055008>; Meeting ID: 822 5105 5008;
Call-In: 720-707-2699

The Proposed Budgets and Amended Budgets are available for inspection by the public at the offices of Schilling & Company, Inc., P.O. Box 631579, Highlands Ranch, CO 80163.

Any interested elector of the Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to the final adoption of the Proposed Budgets or the Amended Budgets by the Boards.

The agenda for any meeting may be obtained by calling (303) 858-1800.

BY ORDER OF THE BOARDS OF DIRECTORS:

4201 ARKANSAS METROPOLITAN DISTRICT NOS. 1 AND 2, a quasi-municipal corporation and political subdivision of the State of Colorado

By: /s/ **WHITE BEAR ANKELE TANAKA & WALDRON**
Attorneys at Law

Published: November 19, 2024 in The Daily Journal

NOTICE OF FINAL SETTLEMENT ⁸³⁸

CITY OF AURORA, COLORADO
DATE: November 19, 2024
PURCHASE ORDER NO. 23P0507K
PROJECT NO: 5936A
PROJECT TITLE:

Lead Service Line Inventory
CONTRACTOR:

AGL Construction Company
7302 Ivanhoe Street
Commerce City, CO 80022

Notice is hereby given that the City of Aurora intends to **start processing** the Final Payment to the above-named Contractor on **December 2, 2024**, provided no claims are received. Any person or firm having debts against the Contractor must file a proper written notice with the Contract Coordinator, City of Aurora, Purchasing and Contract Services Division, 15151 East Alameda Parkway Suite 5700, Aurora, Colorado 80012, on or before the above date.

CITY OF AURORA, COLORADO
BY: Nathan Jones
Procurement Supervisor

Published: November 19 & 20, 2024 in The Daily Journal

NOTICE OF CONTRACTOR'S SETTLEMENT ⁸⁵¹

Notice is hereby given that on the **10th of December 2024 at 2:00 p.m.**, final settlement with:

Himmelman Construction
12560 W Cedar Drive
Lakewood, CO 80228

will be made by School District R-1, County of Jefferson, State of Colorado, for and on account of:

DISTRICT WIDE

- Ralston Valley HS Alameda HS**
- Arvada HS Golden HS**
- Arvada West HS Chatfield HS**
- Jefferson HS Dakota Ridge HS**
- Pomona HS Columbine HS**
- Standley Lake HS Bear Creek HS**
- Wheat Ridge HS D'Evelyn HS**
- Green Mountain HS Lakewood HS**
- Athletic Field Lighting**

and that any person, copartnership, association or corporation who has an unpaid claim against any of the contractors for or on account of the furnishing of labor, materials, team hire, sustenance, provisions provender, or other supplies used or consumed by such contractors, or any of their subcontractors, in or about the performance of said work may file at any time up to and including said time of such final settlement on said **December 10, 2024**, a verified statement of the amount due and unpaid on account of such claim with the Board of Education of said school district at the office of:

Timothy J. Reed, Executive Director
Facilities & Construction Management
Jefferson County School District #R-1
809 Quail Street, Building #4
Lakewood, CO 80215

Failure on the part of a claimant to file such statements prior to such final settlement will relieve said school district from all and any liability for such claimant's claim.

SCHOOL DISTRICT NO. R-1
COUNTY OF JEFFERSON
STATE OF COLORADO

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WHEREAS, the Board has appointed its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was available for inspection by the public at a designated place, a public hearing was held and interested electors of the District were provided a public comment period and given the opportunity to file any objections to the proposed budget prior to the final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2025. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy of Property Taxes. The Board does hereby certify the levy of property taxes for collection in 2025 as more specifically set out in the budget attached hereto.

Section 3. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut, or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 4. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant, or other designee to certify to the Board of County Commissioners of Denver County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 5. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated from the revenue of each fund for the purposes stated.

Section 6. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager, or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 7. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED NOVEMBER 20, 2024.

DISTRICT:

4201 ARKANSAS METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado

By: *Dimitrios Balafas*
Dimitrios Balafas (Jan 8, 2025 17:10 MST)

Officer of the District

ATTEST:

By: *Elliot Smith*
Elliot Smith (Dec 22, 2024 19:52 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Bob Dh

General Counsel to the District

STATE OF COLORADO
COUNTY OF DENVER
4201 ARKANSAS METROPOLITAN DISTRICT NO. 1

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held via teleconference on Wednesday, November 20, 2024, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 22nd day of December, 2024.

Elliot Smith
Elliot Smith (Dec 22, 2024 19:52 MST)

Signature

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

4201 ARKANSAS METROPOLITAN DISTRICT NO. 1
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025



SCHILLING & COMPANY, INC.

Certified Public Accountants

P.O. Box 631579
HIGHLANDS RANCH, CO 80163

PHONE: 720.348.1086
FAX: 720.348.2920

Accountant's Compilation Report

Board of Directors
4201 Arkansas Metropolitan District No. 1
Denver County, Colorado

Management is responsible for the accompanying budget of revenues, expenditures, and fund balances (budget) of 4201 Arkansas Metropolitan District No. 1 (District), for the year ending December 31, 2025, including the estimate of comparative information for the year ending December 31, 2024, and the actual comparative information for the year ending December 31, 2023, in the format required by Colorado Revised Statutes (C.R.S.) 29-1-105. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the budget nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the accompanying budget.

The budget is presented in accordance with the requirements of Colorado Revised Statutes 29-1-105, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to 4201 Arkansas Metropolitan District No. 1.

SCHILLING & COMPANY, INC.

Highlands Ranch, Colorado
December 9, 2024

**4201 ARKANSAS METROPOLITAN DISTRICT NO. 1
PROPERTY TAX SUMMARY INFORMATION
2025 BUDGET AS ADOPTED
WITH 2023 ACTUAL AND 2024 ESTIMATED
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<u>ACTUAL 2023</u>	<u>ESTIMATED 2024</u>	<u>ADOPTED 2025</u>
Assessed Valuation			
Denver County	\$ 137,390	\$ 131,780	\$ 132,530
Total Assessed Valuation	<u>\$ 137,390</u>	<u>\$ 131,780</u>	<u>\$ 132,530</u>
Mill Levy			
General Fund	\$ -	\$ -	\$ -
Total Mill Levy	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tax Revenue Levied			
General Fund	\$ -	\$ -	\$ -
Total Tax Revenue Levied	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

This financial information should be read only in connection with the accompanying accountant's report and the summary of significant assumptions.

**4201 ARKANSAS METROPOLITAN DISTRICT NO. 1
GENERAL FUND
2025 BUDGET AS ADOPTED
WITH 2023 ACTUAL AND 2024 ESTIMATED
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<u>ACTUAL 2023</u>	<u>ESTIMATED 2024</u>	<u>ADOPTED BUDGET 2025</u>
Beginning Funds Available	\$ -	\$ -	\$ -
Revenue			
Developer Advances	-	-	50,100
Total Revenue	-	-	50,100
Total Available	-	-	50,100
Expenditures			
Accounting	-	-	14,000
Audit	-	-	6,200
Election	-	-	1,500
Legal	-	-	20,000
Insurance and dues	-	-	2,500
Denver review fee	-	-	3,000
Other	-	-	1,000
Contingency	-	-	1,900
Total Expenditures requiring appropriation	-	-	50,100
Ending Funds Available	\$ -	\$ -	\$ -
Emergency Reserve	\$ -	\$ -	\$ -

This financial information should be read only in connection with the accompanying accountant's report and the summary of significant assumptions.

4201 ARKANSAS METROPOLITAN DISTRICT NO. 1
2025 BUDGET
BUDGET MESSAGE AND SUMMARY
OF SIGNIFICANT ASSUMPTIONS

Disclosures contained in this summary as presented by management, are those that are believed to be significant as of the date of the compilation report and are not intended to be all-inclusive. The disclosures are intended to describe assumptions used during the preparation of the 2025 annual budget. Actual results may differ from the prospective results contained in the budget.

SERVICES PROVIDED

The District was organized along with 4201 Arkansas Metropolitan District No. 2, which together are referred to as the Districts. The Districts were organized in Denver County, Colorado and are governed pursuant to provisions of the Colorado Special District Act. The Districts were organized to finance, construct, acquire, and if required operate and maintain certain streets, traffic safety controls, street lighting, water, sanitary sewer, storm sewers and park and recreation improvements.

The District prepares its budget on the modified accrual basis of accounting.

REVENUE/ EXPENDITURES

The District expects nominal administrative expenditures during 2025, as necessary to remain in statutory compliance. All General Fund expenditures are anticipated to be funded through developer advances. No mill levy has been certified for collection in 2025.

RESERVES

The District is not anticipating any revenue that is subject to TABOR. Therefore, no emergency reserve is required.

This information is an integral part of the accompanying budget.