

LETTER OF BUDGET TRANSMITTAL

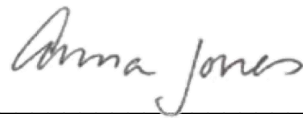
Date: January 30, 2024

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

Attached are the 2024 budget and budget message for BROADWAY STATION METROPOLITAN DISTRICT NO. 1 in Denver County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 9, 2023. If there are any questions on the budget, please contact:

Anna Jones, District Manager
8390 E. Crescent Parkway, Suite 300
Greenwood Village, Colorado
Tel.: 303-779-5710

I, Anna Jones as District Manager of the Broadway Station Metropolitan District No. 1, hereby certify that the attached is a true and correct copy of the 2024 budget.

By: 

Anna Jones, District Manager

BROADWAY STATION METROPOLITAN DISTRICT NO. 1
RESOLUTION TO ADOPT BUDGET

WHEREAS, the Board of Directors (the “**Board**”) of Broadway Station Metropolitan District No. 1 (the “**District**”) has appointed a budget committee to prepare and submit a proposed 2024 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted the proposed budget to the Board on or before October 15, 2023 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on November 9, 2023, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“**TABOR**”) and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever decreases may have been made in the revenues, like decreases were made to the expenditures so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Broadway Station Metropolitan District No. 1:

1. That estimated expenditures for each fund are as follows:

General Fund:		\$297,500
Capital Projects Fund:		\$25,318,750
	Total	<hr style="border-top: 1px solid black;"/> \$25,616,250

2. That estimated revenues are as follows:

<u>General Fund:</u>		
From unappropriated surpluses		\$56,668
From fund transfers		\$288,278
From sources other than general property tax		\$5,022
From general property tax		\$0
	Total	<hr style="border-top: 1px solid black;"/> \$349,968

Capital Projects Fund:

From unappropriated surpluses	\$2,000
From fund transfers	\$34,388,387
From sources other than general property tax	\$250,000
From general property tax	\$0
Total	\$34,640,387

3. That the budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of Broadway Station Metropolitan District No. 1 for the 2024 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Broadway Station Metropolitan District No. 1 that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

General Fund:	\$297,500
Capital Projects Fund:	\$25,318,750
Total	\$25,616,250

Adopted this 9th day of November, 2023.

BROADWAY STATION METROPOLITAN
DISTRICT NO. 1

By: DocuSigned by:
Mark Tompkins
2570CB19417D49F...
Chair

ATTEST:

By: DocuSigned by:
Lisa Ingle
4BA0B5FF5B5745D...
Secretary

BROADWAY STATION METROPOLITAN DISTRICT NO. 1
ANNUAL BUDGET
FOR YEAR ENDING DECEMBER 31, 2024

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

1/28/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 124,245	\$ 6,595,497	\$ 58,668
REVENUES			
Transfers from District No. 2	107,024	105,193	1,668,225
Transfers from District No. 3	6,492,054	18,054,252	17,681,939
Transfers from District No. 2 - Regional Mill Levy	31,896	10,294	56,573
Transfers from District No. 3 - Regional Mill Levy	67,517	4,965	86,619
Interest income	24,485	253,500	252,736
Developer advance	10,000,000	-	-
Other revenue	-	255	2,000
Total revenues	<u>16,722,976</u>	<u>18,428,459</u>	<u>19,748,092</u>
Total funds available	<u>16,847,221</u>	<u>25,023,956</u>	<u>19,806,760</u>
EXPENDITURES			
General Fund	125,508	243,083	304,000
Capital Projects Fund	10,126,216	24,722,205	19,443,000
Total expenditures	<u>10,251,724</u>	<u>24,965,288</u>	<u>19,747,000</u>
Total expenditures and transfers out requiring appropriation	<u>10,251,724</u>	<u>24,965,288</u>	<u>19,747,000</u>
ENDING FUND BALANCES	<u>\$ 6,595,497</u>	<u>\$ 58,668</u>	<u>\$ 59,760</u>
EMERGENCY RESERVE	\$ 4,900	\$ 4,900	\$ 9,200
AVAILABLE FOR OPERATIONS	133,651	51,768	48,368
TOTAL RESERVE	<u>\$ 138,551</u>	<u>\$ 56,668</u>	<u>\$ 57,568</u>

No assurance provided. See summary of significant assumptions.

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

1/28/24

ACTUAL	ESTIMATED	BUDGET
2022	2023	2024

ASSESSED VALUATION

State assessed	\$ -	-	\$ 1,230
Vacant land	-	30	101,480
Less TIF District Increment	-	-	(670)
Certified Assessed Value	\$ -	\$ 30	\$ 102,040

MILL LEVY

General	0.000	0.000	0.000
Total mill levy	0.000	0.000	0.000

PROPERTY TAXES

General	\$ -	\$ -	\$ -
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BUDGETED PROPERTY TAXES

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

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

1/28/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 103,579	\$ 138,551	\$ 56,668
REVENUES			
Transfers from District No. 2	107,024	105,193	118,225
Transfers from District No. 3	53,456	54,252	181,939
Interest income	-	1,500	2,736
Other revenue	-	255	2,000
Total revenues	<u>160,480</u>	<u>161,200</u>	<u>304,900</u>
Total funds available	<u>264,059</u>	<u>299,751</u>	<u>361,568</u>
EXPENDITURES			
General and administrative			
Accounting	33,208	25,000	27,500
Auditing	15,750	16,800	18,500
Administration fees	-	18,000	20,000
Dues and membership	1,197	1,111	2,500
Insurance	10,118	13,672	20,000
District management	26,559	42,000	50,000
Legal	30,006	70,000	60,000
Miscellaneous	1,079	8,000	8,500
Contingency	-	-	47,000
Snow removal	-	8,500	10,000
Utilities	7,591	40,000	40,000
Total expenditures	<u>125,508</u>	<u>243,083</u>	<u>304,000</u>
Total expenditures and transfers out requiring appropriation	<u>125,508</u>	<u>243,083</u>	<u>304,000</u>
ENDING FUND BALANCES	<u>\$ 138,551</u>	<u>\$ 56,668</u>	<u>\$ 57,568</u>
EMERGENCY RESERVE	\$ 4,900	\$ 4,900	\$ 9,200
AVAILABLE FOR OPERATIONS	133,651	51,768	48,368
TOTAL RESERVE	<u>\$ 138,551</u>	<u>\$ 56,668</u>	<u>\$ 57,568</u>

No assurance provided. See summary of significant assumptions.

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

1/28/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 20,666	\$ 6,456,946	\$ 2,000
REVENUES			
Interest income	24,485	252,000	250,000
Developer advance	10,000,000	-	-
Transfers from District No. 2	-	-	1,550,000
Transfers from District No. 3	6,438,598	18,000,000	17,500,000
Transfers from District No. 2 - Regional Mill Levy	31,896	10,294	56,573
Transfers from District No. 3 - Regional Mill Levy	67,517	4,965	86,619
Total revenues	<u>16,562,496</u>	<u>18,267,259</u>	<u>19,443,192</u>
Total funds available	<u>16,583,162</u>	<u>24,724,205</u>	<u>19,445,192</u>
EXPENDITURES			
General and Administrative			
Accounting	51,358	62,500	68,750
Insurance	540	-	-
Legal	474,550	525,000	250,000
Capital Projects			
Capital outlay	9,599,768	13,286,483	19,124,250
Principal loan payment - BSP	-	10,000,000	-
Interest loan payment - BSP	-	848,222	-
Total expenditures	<u>10,126,216</u>	<u>24,722,205</u>	<u>19,443,000</u>
Total expenditures and transfers out requiring appropriation	<u>10,126,216</u>	<u>24,722,205</u>	<u>19,443,000</u>
ENDING FUND BALANCES	<u>\$ 6,456,946</u>	<u>\$ 2,000</u>	<u>\$ 2,192</u>

**BROADWAY STATION METRO DISTRICT NO. 1
2024 ADOPTED BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the City and County of Denver on May 12, 2006, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District was formed in conjunction with Broadway Station Metropolitan District No. 2 (“District No. 2”) and Broadway Station Metropolitan District No. 3 (“District No. 3” and together with the District and District No. 2, the “Districts”), for the purpose of providing certain public improvements and services to and for the benefit of the properties within the Districts. The District’s service area is located in the City and County of Denver (City).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

The District has no employees and all administrative functions are contracted.

Revenues

Transfers from District No. 2

The District anticipates the collection of taxes in District No. 2, which will be transferred to the District to fund operations of both Districts and proposed infrastructure to be built.

Transfers from District No. 3

The District anticipates the collection of taxes in District No. 3, which will be transferred to the District to fund operations of both Districts and proposed infrastructure to be built.

Tax Increment Financing

Tax increment financing reimbursement will go through a waterfall before reimbursement to the District’s and is as follows

1. Annual DURA priority fee
2. Payment to DURA for DPS advance, including 8% simple interest
3. Once these items are paid, DURA will begin making payments on the JSB’s, and is expected to begin in 2025

**BROADWAY STATION METRO DISTRICT NO. 1
2024 ADOPTED BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (Continued)

Regional Mill Levy Transfers

Improvements may be paid for by use of the Regional Mill as agreed upon by the Metro District and the City

The City and County of Denver authorized the use of Regional Mill Levy to fund the 5th Lane Project on August 17, 2023. District No. 2 and District No. 3 will collect the adjusted maximum of 5.197 mills due to this approval. and will transfer these funds to District No. 1 to fund the 5th Lane Project..

Expenditures

Administrative and Operating Expenditures

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expense. Estimated expenditures related to street repairs and maintenance, street lights, street sweeping, landscaping, mowing, parks and open space maintenance, utilities and snow removal were also included the General Fund budget.

Capital Outlay

The District anticipates infrastructure improvements as noted in the Capital Projects Fund.

Debt and Leases

The District does not have any operating or capital leases.

Loan Agreements

The District has entered into a loan agreement with Broadway Station Partners, LLC dated 9/22/22 in the amount of \$3,000,000 and an additional \$7,000,000 30 days after the loan closing date. The principal balance of any Note amounts outstanding shall be paid to BSP exclusively from Bond Funds on March 31, 2023 (the "Maturity Date") and interest rate of 8%.

Calculation of Interest. Interest on the Loan shall be computed on an annual (ACT/360) basis and shall accrue as of the Note disbursement date; that is, by applying the ratio of the interest rate over a year of 360 days and then multiplying such ratio by the product of the outstanding principal balance and the actual number of days the principal balance is outstanding. Interest on each Note shall be taxable and shall be separately calculated for purposes of determining the aggregate unpaid principal balance on the Note and shall compound annually from the Note disbursement date.

Use of Loan Proceeds. The District shall use the proceeds of the Loan to pay invoices from contractors and vendors for "Reimbursable Project Costs" as such term is defined in the Redevelopment Agreement dated October 18, 2017 (the "Redevelopment Agreement") between the District and the Denver Urban Renewal Authority.

**BROADWAY STATION METRO DISTRICT NO. 1
2024 ADOPTED BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves

Emergency Reserves

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending, as defined under TABOR.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____
(taxing entity)^A
the _____
(governing body)^B
of the _____
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ _____ assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year _____
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

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

Contact person: _____ Phone: (303)779-5710
Signed:  Title: Accountant for District

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

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

PUBLIC NOTICES

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NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF THE CCP METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN, that the Board of Directors of the CCP Metropolitan District No. 1 ("District"), of the City and County of Denver, State of Colorado, shall meet at 9:00 a.m. on December 11, 2023.

THIS MEETING WILL BE HELD BY VIDEO/TELEPHONIC MEANS WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON.

You can attend the meeting in any of the following ways:

- To attend via Zoom videoconference, e-mail ann@publicalliance.com to obtain a link to the videoconference.
- To attend via telephone, dial +1-720-707-2699 and enter the following additional information:

a. Conference ID: 763 670 3470 #

The District's address is: CCP Metropolitan District No. 1, c/o Public Alliance, LLC, 405 Urban Street, Suite 310, Lakewood, CO 80228.

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

CCP METROPOLITAN DISTRICT NO. 1

s/Ann Finn
Manager for the District

Published: November 2, 2023 in The Daily Journal

799

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

The Board of Directors (the "Board") of the WESTERLY CREEK METROPOLITAN DISTRICT (the "District"), will hold a public hearing via teleconference on November 15, 2023, at 8:00 AM, to consider adoption of the District's proposed 2024 budget (the "Proposed Budget"), and, if necessary, adoption of an amendment to the 2023 budget (the "Amended Budget"). The public hearing may be joined using the following teleconference information:

<https://us06web.zoom.us/j/87268232610?pwd=ppTD3HHOvOjKerVbpSn800LEzZPvN.1>
Meeting ID: 872 6823 2610
Passcode: 167691
Call-in Number: +1-720-707-2699

The Proposed Budget and Amended Budget are available for inspection by the public at the offices of Simmons & Wheeler, 304 Inverness Way S #490, Englewood, CO 80112.

Any interested elector of the District may file any objections to the Proposed Budget and Amended Budget at any time prior to the final adoption of the Proposed Budget or the Amended Budget by the Board.

The agenda for any meeting may be obtained at <https://westerlycreekmetro.org/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

WESTERLY CREEK METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

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

Published: November 2, 2023 in The Daily Journal

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

The Boards of Directors (the "Boards") of the SADDLE ROCK SOUTH AUTHORITY and the SADDLE ROCK SOUTH METROPOLITAN DISTRICT NOS. 2-4 (the "Authority" and the "Districts"), will hold a public hearing at 6800 S. Liverpool Street, Suite A, Aurora, Colorado on November 9, 2023, at 2:30 P.M., to consider adoption of the Authority and the Districts' proposed 2024 budgets (the "Proposed Budgets"), and, if necessary, adoption of an amendment to the 2023 budgets (the "Amended Budgets").

The Proposed Budgets and Amended Budgets are available for inspection by the public at the offices of Simmons & Wheeler, 304 Inverness Way S #490, Englewood, CO 80112.

Any interested elector of the Authority or 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 at <https://saddlerocksouthauthority.colorado.gov/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

SADDLE ROCK SOUTH AUTHORITY AND SADDLE ROCK SOUTH METROPOLITAN DISTRICT NOS. 2-4

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

Published: November 2, 2023 in The Daily Journal

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NOTICE CONCERNING PROPOSED 2023 BUDGET AMENDMENTS, IF NECESSARY AND PROPOSED 2024 BUDGETS OF BROADWAY STATION METROPOLITAN DISTRICT NO. 1 BROADWAY STATION METROPOLITAN DISTRICT NO. 2 AND BROADWAY STATION METROPOLITAN DISTRICT NO. 3

NOTICE IS HEREBY GIVEN to all interested parties that (1) that proposed 2024 Budgets and possible draft amendments to the 2023 budget have been submitted to the Boards of Directors of Broadway Station Metropolitan District No. 1 ("District No. 1"), Broadway Station Metropolitan District No. 2 ("District No. 2") and Broadway Station Metropolitan District No. 3 ("District No. 3") along with District No. 1 and District No. 2. The "Districts"; (2) that copies of such proposed Budgets have been submitted to the Board of Directors of the Districts and for the ensuing year of 2024; that such copies of 2023 Amended Budgets, if necessary, an proposed 2024 Budgets have been filed in the office of the Districts' accountant at CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, 80111, where the same are open for public inspection; and (3) that approval of a Resolutions to Amend the 2023 Budget, if necessary, and approval of Resolutions to Adopt Budget for 2024 will be considered at a public hearing of the Boards of Directors of the Districts to be held via Microsoft Teams at https://teams.microsoft.com/j/1meetup-join/19%3ameeting-Yz2wMwFjODctZdZiNSOONWU0LWt4YzktNzVtNjThZGFjZiVl%40thread_v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e93cd08-3bae-48d3-b32e-d8f57cd88c24%22%7d Phone Number: 1-720-547-5281, Conference ID: 124 661 267#, on Thursday, November 9, 2023, at 11:00 a.m. At such public hearing the Board of Directors of District Nos. 2 and 3 may certify an aggregate property tax levy of approximately 10.394 mills for operations, which may exceed the property tax limits set forth in Sections 29-1-306(2) and (3), C.R.S., and which property tax limitation would only be in effect if Proposition HH passes at the November 7, 2023 election. Any elector within the Districts may, at any time prior to the final approval of the Resolutions to Amend the 2023 Budget and the approval of the Resolutions to Adopt Budget for 2024, inspect the budgets and file or register any objections thereto.

BROADWAY STATION METROPOLITAN DISTRICT NO. 1
BROADWAY STATION METROPOLITAN DISTRICT NO. 2
BROADWAY STATION METROPOLITAN DISTRICT NO. 3

By: /s/ Lisa Ingle
Secretary

Published: November 2, 2023 in The Daily Journal

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CITY AND COUNTY OF DENVER DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE

NOTICE OF REQUEST FOR PROPOSALS

COMPOST PROCESSING SERVICES SOLICITATION NO. 202370730

The Department of Transportation and Infrastructure, City and County of Denver, has issued a Request for Proposals (the "RFP") for Compost Processing Services. A link to the RFP documents can be found at www.work4denver.com. RFP documents will be available for download at www.bidnetdirect.com/cityandcountyofdenverdoti. Solicitation #202370730.

Description: The City and County of Denver, Department of Transportation and Infrastructure, Solid Waste Management is soliciting a compost facility to process the organic material collected and hauled by the City from its residential, municipal, and Denver Public School customers. The organic material is collected from customers and transported by Solid Waste to the facility for processing.

Virtual Pre-Proposal Meeting will be held on November 14, 2023, at 11:00 a.m. local time, via teleconference. Details to access the meeting are available on the project page at www.work4denver.com. Interested firms are encouraged to attend and are responsible for any information conveyed at this meeting.

Deadline to Submit Questions: November 29, 2023, at 2:00 p.m. local time

Proposals will only be received via the online electronic bid service through www.bidnetdirect.com/cityandcountyofdenverdoti. Proposals are due at 3:00 p.m. local time, December 8, 2023. Late submissions will not be accepted.

Prevailing Wage and Minimum Wage: Pursuant to Section 20-76, DRMC, any contractor or subcontractor at any tier who performs construction, alteration, improvements, repairs, maintenance, or demolition of any city-owned or leased building or on any city-owned land, pursuant to a contract by or on behalf of the city, or for any agency of the city, or financed in whole or part by the city is required to pay its employees working on those city projects not less than the appropriate prevailing wage as determined by the Denver Office of Human Resources for work performed.

City contracts are subject to payment of City Minimum Wage established pursuant to Section 20-82 through 20-84 DRMC.

General: As the City's best interests may appear, the Executive Director of the Department of Transportation and Infrastructure reserves the right to waive informalities in, and to reject any or all, submittals.

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THE DAILY JOURNAL
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AFFIDAVIT

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Sarah H. Luetjen
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Denver CO 80206

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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:

11/2/2023

Ad Caption: NOTICE CONCERNING PROPOSED 2023 BUDGET AMENDMENTS, IF NECESSARY AND PROPOSED 2024 BUDGETS OF BROADWAY STATION METROPOLITAN DISTRICT NOS 1, 2 & 3

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

SIGNED,

CLERK