

**COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT (“CIC”) NOS. 7 & 11**

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898

Tel: (303) 987-0835

Fax: (303) 987-2032

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Timothy D’Angelo	President	2027/May 2027
Todd Witty	Treasurer	2025/May 2025
Theodore Laudick	Assistant Secretary	2025/May 2025
<i>VACANT</i>		2027/May 2025
<i>VACANT</i>		2027/May 2025
	Secretary	

DATE: September 15, 2023

TIME: 10:00 A.M.

PLACE: Zoom Meeting: This meeting will be held via Zoom without any individuals (neither District representatives nor the general public) attending in person. The meeting can be joined through the directions below:

Zoom information:

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

Phone Number: 253.215.8782

Meeting ID: 546 911 9353

Passcode: 912873

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Confirm quorum, location of meeting and posting of meeting notices. Approve Agenda [**CIC Nos. 7 & 11**]. Designate 24-hour posting location [**CIC No. 11 only**].

C. CONSENT AGENDA: These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Consider approval of Minutes of the December 16, 2022 Regular Meeting [**CIC No. 11 only**] and Minutes of March 24, 2023 Regular Meeting [**CIC No. 7 only**] (enclosures).

- D. Acknowledge resignation of Ann Finn as District Secretary and consider appointment of David Solin as new District Secretary.
-

- E. **[CIC No. 11 only]** Discuss results of cancelled May 2, 2023, Regular Directors' Election (enclosure).
-

- F. Consider appointment of Officers:

President _____
Treasurer _____
Secretary _____
Asst. Secretary _____

II. PUBLIC COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.
-

III. FINANCIAL MATTERS

- A. **[CIC No. 7 only]** Review and accept cash position statement dated June30, 2023 and updated as of September 12, 2023 (enclosure).
-

- B. **[CIC No. 7 only]** Review and accept payment of claims from March 4, 2023 through September 12, 2023 in the amount of \$ 1,316,941.33 (enclosure).
-

- C. **[CIC No. 7 only]** Review and consider approval of 2022 Audit and authorize execution of Representations Letter (draft audit – to be distributed).
-

- D. **[CIC No. 11 only]** Ratify approval of the preparation, execution and filing of the Application for Exemption from Audit for 2022 (enclosure - copy of application).
-

- E. **[CIC Nos. 7 & 11]** Consider setting the date for a Public Hearing to adopt the 2024 Budget for October 20, 2023, at 10:00 a.m., to be held via Zoom.
-

IV. LEGAL MATTERS

- A. _____

V. CAPITAL MATTERS

- A. **[CIC No. 7 only]** 66th/68th and Denali Street Project (the “Project”):

- (1) Discuss status of the Project.
-

- B. **[CIC No. 7 only]** Discuss status of Dandelion Draw, No Name Pond and the 68th Avenue/Loop Road west of Gun Club Road.
-

- (1) Discuss status of bid process for Dandelion Draw Channel Improvements and Pond P67 Project.
-

- C. **[CIC No. 7 only]** High Point Northwest Early Grading Project (the “Grading Project”):

- (1) Ratify award of contract for the Grading Project to Fiore & Sons, Inc. in the amount of \$1,869,670.23, and ratify authorizations to Construction Manager to issue Notice of Award and Notice to Proceed.
-

- (2) Discuss status of the Grading Project.
-

VI. OTHER BUSINESS

- A. _____

- VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 20, 2023.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 11 HELD DECEMBER 16, 2022

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Colorado International Center Metropolitan District No. 11 (referred to hereafter as the "District") was convened on Friday, the 16th day of December, 2022, at 10:00 a.m. This District Board meeting was held and properly noticed to be held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Timothy D'Angelo
Todd Witty
Theodore Laudick

Also In Attendance Were:

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

Megan Becher, Esq. and Erica Montague, Esq.; McGeady Becher P.C.

Zachary Leavitt; CliftonLarsonAllen LLP

Paul Hyde; Hyde Development

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

ADMINISTRATIVE MATTERS

Location of Meeting and Posting of Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined that this meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that the District had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic

RECORD OF PROCEEDINGS

manner of the meeting be changed by taxpaying electors within the District boundaries.

Agenda: Ms. Finn distributed for the Board's review and approval a proposed Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Witty and, upon vote, unanimously carried, the Agenda was approved, as presented.

Consent Agenda: The Board considered the following actions:

- Approve the Minutes of the October 21, 2022 Regular Meeting.

Following review, upon motion duly made by Director D'Angelo, seconded by Director Witty and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions.

**PUBLIC
COMMENTS**

There were no public comments.

OTHER BUSINESS

Status of Development: Director D'Angelo provided an update on the development within the District. He noted the grading work has started and the Dollar General building should be completed by January 2024.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 7 HELD MARCH 24, 2023

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of the Colorado International Center Metropolitan District No. 7 (referred to hereafter as the "District") was convened on Friday, the 24th day of March 2023, at 10:00 a.m. This District Board meeting was held and properly noticed to be held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Timothy D'Angelo
Todd Witty
Theodore Laudick

Also In Attendance Were:

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

Erica Montague, Esq.; McGeady Becher P.C.

Zach Leavitt; CliftonLarsonAllen LLP

Paul Hyde; Hyde Development

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

ADMINISTRATIVE MATTERS

Location of Meeting and Posting of Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined that this meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that the District had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic

RECORD OF PROCEEDINGS

manner of the meeting be changed by taxpaying electors within the District boundaries.

Agenda: Ms. Finn distributed for the Board's review and approval a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Witty and, upon vote, unanimously carried, the Agenda was approved, as presented.

Consent Agenda: The Board considered the following actions:

- Approve the Minutes of the February 17, 2023 Regular Meeting.

Following review, upon motion duly made by Director D'Angelo, seconded by Director Witty and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions.

There were no public comments.

PUBLIC COMMENTS

FINANCIAL MATTERS

Unaudited Financial Statements / Cash Position Statement: Mr. Leavitt reviewed with the Board the unaudited financial statements dated December 31, 2022, and the schedule of cash position dated December 31, 2022, and updated as of March 24, 2023.

Following discussion, upon motion duly made by Director D'Angelo, seconded by Director Witty and, upon vote, unanimously carried, the Board accepted the unaudited financial statements dated December 31, 2022, and the schedule of cash position, dated December 31, 2022, and updated as of March 24, 2023.

Payment of Claims: Mr. Leavitt reviewed with the Board the payment of claims for the period from December 17, 2022, ending March 24, 2023, totaling \$563,067.27.

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

LEGAL MATTERS

May 2, 2023, Election: Ms. Finn advised the Board that the May 2, 2023, election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were not more candidates than positions available on the Board of Directors. It was noted that Director D'Angelo was deemed elected to a 4-year term ending in May 2027 and that Director Witty was deemed elected to 2-year term ending in May 2025.

RECORD OF PROCEEDINGS

CAPITAL MATTERS

66th/68th and Denali Project (“Project”): Director Laudick reported the work on the 66th/68th and Denali Project has resumed.

Engineer’s Report and Certification #02: There was no report presented.

Dandelion Draw, No Name Pond and the 68th Avenue/Loop Road west of Gun Club Road: Mr. Laudick noted the civil plans are under review by the City of Aurora.

High Point Northwest Early Grading Project (the “Grading Project”): Director Laudick reviewed the bids for the Grading Project with the Board, and recommended the contract be awarded to Fiore & Sons, Inc. as the lowest responsible bidder.

Award of Contract: Following review and discussion, upon motion duly made by Director D’Angelo, seconded by Director Witty and, upon vote, unanimously carried, the Board awarded the contract for the Grading Project to Fiore & Sons, Inc., for a total of \$1,869,670.23.

Notice of Award and Notice to Proceed: The Board entered into discussion regarding authorizing the issuance of a Notice of Award and a Notice to Proceed.

Following discussion, upon motion duly made by Director D’Angelo, seconded by Director Witty and, upon vote, unanimously carried, the Board authorized Director Laudick to issue the Notice of Award and Notice to Proceed to Fiore & Sons, Inc.

OTHER BUSINESS

Development Update: Mr. Hyde provided a brief update on the status of the Dollar General and Xcel Energy projects.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

**NOTICE OF CANCELLATION OF
REGULAR ELECTION
BY THE DESIGNATED ELECTION
OFFICIAL FOR THE
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 11**

NOTICE IS HEREBY GIVEN by the Colorado International Center Metropolitan District No. 11, Adams County, Colorado, that at the close of business on the sixty-third (63rd) day before the election there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 2, 2023, is hereby cancelled.

The following candidates are declared elected:

Timothy D'Angelo
4 Year Term

Todd Witty
2 Year Term

VACANT
4 Year Term

VACANT
4 Year Term

DATED this 1st day of March, 2023.

COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 11

Ann E. Finn
Designated Election Official

Published on: March 16, 2023
Published in: Aurora Sentinel

**AVISO DE CANCELACIÓN DE ELECCIÓN
REGULAR
POR EL FUNCIONARIO ELECTORAL
DESIGNADO PARA EL
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 11**

POR ESTE MEDIO SE DA AVISO por parte del Colorado International Center Metropolitan District No. 11, Adams County, Colorado, que al cierre de operaciones del día sesenta y tres (63) antes de la elección no había más candidatos para Director que cargos por cubrir, incluidos candidatos que presentaron declaraciones juradas de intención de ser candidatos por escrito; por lo tanto, se cancela la elección a celebrarse el 2 de mayo de 2023.

Se declaran elegidos los siguientes candidatos:

Timothy D'Angelo
Término de cuatro años [4]

Todd Witty
Término de dos años [2]

VACANT
Término de cuatro años [4]

VACANT
Término de cuatro años [4]

FECHADO este 1st día de marzo de 2023.

COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 11

Ann E. Finn
Oficial Electoral Designado

Publicado el: March 16, 2023
Publicado en: Aurora Sentinel

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT No. 7

Schedule of Cash Position

June 30, 2023

Updated as of September 12, 2023

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
<u>1st Bank</u>				
Balance as of 06/30/23	2,999.30	(4,000.00)	18,700.15	17,699.45
Subsequent activities:				
07/17/23 RTP Bill.com	0.37	-	-	0.37
07/18/23 Requisition No. 15	-	-	401,095.25	401,095.25
07/18/23 Bill.com Payables	(1,743.40)	-	(4,067.93)	(5,811.33)
07/28/23 Developer Advance	8,000.00	-	-	8,000.00
08/01/23 Bill.com Paybles	(6,236.16)	-	(397,027.32)	(403,263.48)
08/03/23 City of Aurora	-	-	(12,240.00)	(12,240.00)
08/08/23 Requisition No. 16	-	-	368,438.64	368,438.64
08/25/23 Xcel Bill	-	-	(147,353.80)	(147,353.80)
08/29/23 Requisition No. 17	-	-	147,353.80	147,353.80
09/01/23 Bill.com Payables	-	-	(356,886.85)	(356,886.85)
<i>Anticipated Transfer</i>	-	4,000.00	-	4,000.00
<i>Anticipated Developer Advance</i>	688.21	-	-	688.21
<i>Anticipated Developer Advance</i>	3,221.07	-	-	3,221.07
<i>Anticipated Requisition No. 18</i>	-	-	1,465,330.48	1,465,330.48
<i>Anticipated Bill.com Payables</i>	(3,221.07)	-	(1,465,330.48)	(1,468,551.55)
<i>Anticipated Balance</i>	<u>3,708.32</u>	<u>-</u>	<u>18,011.94</u>	<u>21,720.26</u>
 <u>UMB Account</u>				
<u>2021 Project Fund - 157039.3</u>				
Balance as of 06/30/23	-	-	31,806,401.97	31,806,401.97
Subsequent activities:				
07/18/23 Requisition No. 15	-	-	(401,095.25)	(401,095.25)
07/31/23 Interest	-	-	116,210.02	116,210.02
08/08/23 Requisition No. 16	-	-	(368,438.64)	(368,438.64)
08/29/23 Requisition No. 17	-	-	(147,353.80)	(147,353.80)
08/31/23 Interest	-	-	121,263.99	121,263.99
<i>Anticipated Requisition No. 18</i>	-	-	(1,465,330.48)	(1,465,330.48)
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>29,661,657.81</u>	<u>29,661,657.81</u>
 <u>UMB Account</u>				
<u>2021 Project Fund Surplus - 157039.5</u>				
Balance as of 06/30/23	-	4,125,123.16	-	4,125,123.16
Subsequent activities:				
07/31/23 Interest	-	15,071.79	-	15,071.79
08/31/23 Interest	-	15,818.21	-	15,818.21
<i>Anticipated Transfer</i>	-	(4,000.00)	-	(4,000.00)
<i>Anticipated Balance</i>	<u>-</u>	<u>4,152,013.16</u>	<u>-</u>	<u>4,152,013.16</u>
 Total Anticipated Balance	<u>\$ 3,708.32</u>	<u>\$ 4,152,013.16</u>	<u>\$ 29,679,669.75</u>	<u>\$ 33,835,391.23</u>
 <u>UMB - 4.65% Yield as of 8/31/23</u>				

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT No. 7

Payment of Claims Report

For the Period Beginning March 4, 2023 and Ending September 12, 2023

<u>Date Paid</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Payment amount</u>	<u>Payment Type</u>
4/13/2023	Aurora Media Group LLC	Multiple	\$ 140.55	ePayment
4/13/2023	Martin/Martin Inc.	Multiple	170,392.50	ePayment
4/13/2023	McGeady Becher P.C.	116105674-CIC7	3,290.82	Check
4/13/2023	Silverbluff Companies Inc.	220311	40,000.00	Check
4/13/2023	Special District Management Services, Inc.	Multiple	1,784.90	ePayment
4/13/2023	T. Charles Wilson	Multiple	990.00	ePayment
4/20/2023	City Of Aurora	710576	222.00	Other
5/8/2023	Aurora Media Group LLC	104003	41.80	ePayment
5/8/2023	CliftonLarsonAllen, LLP	3610298	3,343.77	Check
5/8/2023	Duran Excavating Inc.	Pay App 8	75,343.13	Check
5/8/2023	Ecological Resource Consultants, Inc.	13307	6,732.00	Check
5/8/2023	Ground Engineering	224183.0-7	2,608.45	ePayment
5/8/2023	Martin/Martin Inc.	Multiple	43,825.00	ePayment
5/8/2023	Norris Design, Inc	01-76027	866.75	ePayment
5/8/2023	Silverbluff Companies Inc.	220312	40,000.00	Check
5/8/2023	Special District Management Services, Inc.	Multiple	1,804.20	ePayment
7/18/2023	CliftonLarsonAllen, LLP	Multiple	5,811.33	Check
8/1/2023	Duran Excavating Inc.	Pay App 9	259,362.04	Check
8/1/2023	Ecological Resource Consultants, Inc.	13102	561.00	Check
8/1/2023	Ground Engineering	Multiple	5,415.00	ePayment
8/1/2023	Martin/Martin Inc.	Multiple	50,882.50	ePayment
8/1/2023	McGeady Becher P.C.	Multiple	4,783.94	Check
8/1/2023	Silverbluff Companies Inc.	Multiple	80,000.00	Check
8/1/2023	Special District Management Services, Inc.	Multiple	1,742.00	ePayment
8/1/2023	T2 UES, Inc.	612478	517.00	Check
8/3/2023	City Of Aurora	720135	12,240.00	Other
8/25/2023	Xcel Energy	13435046	147,353.80	Other
9/1/2023	Aurora Media Group LLC	105968	212.50	ePayment
9/1/2023	Fiore & Sons, Inc.	Pay App 1	293,357.55	Check
9/1/2023	Ground Engineering	Multiple	15,400.00	ePayment
9/1/2023	McGeady Becher P.C.	116107417-CIC7	712.45	Check
9/1/2023	Silverbluff Companies Inc.	220315	40,000.00	Check
9/1/2023	T2 UES, Inc.	611953	7,204.35	Check
		TOTAL	\$ 1,316,941.33	

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

**NAME OF GOVERNMENT
ADDRESS**

Colorado International Center Metropolitan District No. 11
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111
Jason Carroll
303-779-5710
Jason.Carroll@claconnect.com

**For the Year Ended
12/31/22
or fiscal year ended:**

**CONTACT PERSON
PHONE
EMAIL**

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

**NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED**

Jason Carroll
Accountant for the District
CliftonLarsonAllen LLP
8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
303-779-5710
3/3/2023

PREPARER (SIGNATURE REQUIRED)

SEE ACCOUNTANT'S COMPILATION REPORT

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL <small>(MODIFIED ACCRUAL BASIS)</small>	PROPRIETARY <small>(CASH OR BUDGETARY BASIS)</small>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -	Please use this space to provide any necessary explanations
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ -	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	
3-1	Administrative	\$ -	Please use this space to provide any necessary explanations
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ -	
3-7	Accounting and legal fees	\$ -	
3-8	Repair and maintenance	\$ -	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ -	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):	\$ -	
3-24	Bank Fees	\$ 70	
3-25	Treasurer Fees	\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 70	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

		Yes	No	
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">The district's debt is comprised of Developer advances, which are not G.O. debt. Repayment of the advances is subject to annual appropriation, if and when eligible funds become available.</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">N/A</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)			
	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
	General obligation bonds	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -
	Developer Advances	\$ 4,770	\$ -	\$ 4,770
	Other (specify):	\$ -	\$ -	\$ -
	TOTAL	\$ 4,770	\$ -	\$ 4,770

*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

		Yes	No
4-5	Does the entity have any authorized, but unissued, debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	How much? Date the debt was authorized:	\$ 10,820,000,000.00 11/02/2004 and 05/03/2016	
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?	\$ -	
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding?	\$ -	
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is being leased? What is the original date of the lease? Number of years of lease?		
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	What are the annual lease payments?	\$ -	

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 30	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ 30
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
5-3	\$ -	
	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 30

Please answer the following questions by marking in the appropriate boxes

		Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? Yes No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain: Yes No

N/A

Complete the following capital & right-to-use assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firefighters' pension plan? Yes No
- 7-2 Does the entity have a volunteer firefighters' pension plan? Yes No
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 151
Debt Service Fund	\$ 25
Capital Projects Fund	\$ -

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? <small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If no, MUST explain:

PART 10 - GENERAL INFORMATION

	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Date of formation: <input style="width: 450px; height: 15px;" type="text"/>		
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Please list the NEW name & PRIOR name: <input style="width: 600px; height: 15px;" type="text"/>		
10-3	Is the entity a metropolitan district? Please indicate what services the entity provides: <input style="width: 600px; height: 15px;" type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10-4	Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided: <input style="width: 600px; height: 15px;" type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	See Below		
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed: <input style="width: 450px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	See Below		
10-6	Does the entity have a certified Mill Levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills	<input style="width: 50px; height: 15px;" type="text"/>	5.000
	General/Other mills	<input style="width: 50px; height: 15px;" type="text"/>	10.000
	Total mills	<input style="width: 50px; height: 15px;" type="text"/>	15.000

Please use this space to provide any explanations or comments:

10-3: Streets, water, storm and sanitary sewer, parks and recreation, mosquito control, public transportation, and traffic and safety controls.
 10-4: Concurrently with the formation of the District, the City of Aurora approved the formation of Aurora High Point at DIA Metropolitan District and Colorado International Center Metropolitan District Nos. 3-10 (collectively, the Aurora High Point Districts). Colorado International Center Metropolitan District No. 7 will own, operate, finance, and construct facilities, while Colorado International Center Metropolitan District No. 11 will contribute to the costs of construction, operation, and maintenance of such facilities. The District, along with Colorado International Center Metropolitan Districts Nos. 6-10, HM Metropolitan District No. 2, and Velocity Metropolitan District Nos. 4-6 formed the 64th Ave. ARI Authority Board in order to provide financing, construction, and operation of 64th Ave. from E-470 to Jackson Gap.

PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box		YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, **or**
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Print the names of ALL members of current governing body below. Print Board Member's Name		A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Timothy D'Angelo	I Timothy D'Angelo , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Timothy D'Angelo</u> Date: <u>3/16/2023</u> My term Expires: May 2023.
Board Member 2	Todd Witty	I Todd Witty , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: May 2023.
Board Member 3	Theodore Laudick	I Theodore Laudick , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Theodore Laudick</u> Date: <u>3/17/2023</u> My term Expires: May 2025
Board Member 4		I _____ , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 5		I _____ , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 6		I _____ , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 7		I _____ , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____



CliftonLarsonAllen LLP
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Accountant's Compilation Report

Board of Directors
Colorado International Center Metropolitan District No. 11
Adams County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Colorado International Center Metropolitan District No. 11 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. 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 financial statements included in the accompanying prescribed form 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 financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Colorado International Center Metropolitan District No. 11.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

Greenwood Village, Colorado
March 03, 2023

Certificate Of Completion

Envelope Id: 29E25EDA76E549F999197A0F17B01B26	Status: Completed
Subject: Complete with DocuSign: Colorado International Center MD No. 11 - 2022 Audit Exemption.pdf	
Client Name: Colorado International Center Metropolitan District No. 11	
Client Number: A510471	
Source Envelope:	
Document Pages: 8	Signatures: 2
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	CJ Cook
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 S 6th St Ste 300
	Minneapolis, MN 55402-1418
	cj.cook@claconnect.com
	IP Address: 50.169.146.162

Record Tracking

Status: Original	Holder: CJ Cook	Location: DocuSign
3/6/2023 3:24:25 PM	cj.cook@claconnect.com	

Signer Events

Theodore Laudick
 tlaudick@silverbluffcompanies.com
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 0A0FC4F6307B4C5...
 Signature Adoption: Pre-selected Style
 Using IP Address: 73.169.79.239

Timestamp

Sent: 3/6/2023 3:29:32 PM
 Viewed: 3/7/2023 8:34:05 AM
 Signed: 3/7/2023 8:34:14 AM

Electronic Record and Signature Disclosure:
 Accepted: 3/30/2022 11:46:25 AM
 ID: 719f97e5-914c-4eba-bbed-68269537682e

Timothy D'Angelo
 tim@hyde-dev.com
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 8149C2DBE29843F...
 Signature Adoption: Pre-selected Style
 Using IP Address: 76.155.104.200

Sent: 3/6/2023 3:29:32 PM
 Viewed: 3/6/2023 3:30:34 PM
 Signed: 3/6/2023 3:31:00 PM

Electronic Record and Signature Disclosure:
 Accepted: 3/6/2023 3:30:34 PM
 ID: e639c43f-7ce3-434c-bc6e-bbca12919c7d

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/6/2023 3:29:32 PM
Envelope Updated	Security Checked	3/7/2023 10:17:08 AM
Certified Delivered	Security Checked	3/6/2023 3:30:34 PM
Signing Complete	Security Checked	3/6/2023 3:31:00 PM
Completed	Security Checked	3/7/2023 10:17:08 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

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- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.