

GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 · 800-741-3254
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NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
James R. Einolf	President	2023/May 2023
Michael A. Clay	Treasurer	2023/May 2023
Phillip A. Johnson	Assistant Secretary	2023/May 2023
Russell Heinen		2025/May 2025
Gerald P. Hart		2025/May 2025
David Solin	Secretary	

DATE June 8, 2022 (Wednesday)
TIME: 1:00 P.M.
PLACE: Virtual

THIS MEETING WILL BE HELD BY VIDEO/TELEPHONIC MEANS:

Join Zoom Meeting
<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>
Meeting ID: 546 911 9353
Passcode: 912873
Dial In: 1-253-215-8782

I. PUBLIC COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.
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II. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
a. 2022 Conflict Disclosure Forms (to be provided)
b. 2022 Statement of Qualifications (to be provided)
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- B. Approve Agenda; confirm location of the meeting and posting of meeting notices.
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C. Consider appointment of Officers:

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

D. Consider approval of the Minutes from November 10, 2021 special meeting, January 28, 2022 special meeting and the March 1, 2022 special meeting (enclosures).

III. FINANCIAL MATTERS

A. Review and ratify the approval of the payment of claims as follows (enclosures):

Fund	Period Ending March 31, 2022	Period Ending April 30, 2022	Period Ending April, 2022 Special Check	Period Ending May 31, 2022
General	\$ 42,983.32	\$ 7,492.52	\$ 595.00	\$ 11,686.82
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 42,983.32	\$ 7,492.52	\$ 595.00	\$ 11,686.82

B. Review and accept unaudited financial statements for the period ending March 31, 2022 (to be distributed).

C. Discuss status of 2021 Audit.

IV. LEGAL MATTERS

A. May 3, 2022 Election.

1. Update re Election Results.

B. Discussion re Former Developer's Director Parcel.

C. Update Regarding Tract Maintenance.

D. Executive Session (if needed).

1. Executive session pursuant to § 24-6-402(4)(b), C.R.S. regarding the receipt of legal advice related to (i) a potential exclusion/conveyance to the District of former director parcel and (ii) Tract Maintenance Responsibilities between District, City and County of Broomfield, and Skyestone Owner's Association.
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V. OTHER BUSINESS

A. _____

VI. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 9, 2022.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2 HELD NOVEMBER 10, 2021

A Special Meeting of the Board of Directors of the Great Western Park Metropolitan District No. 2 (referred to hereafter as "Board") was convened on Wednesday, the 10th day of November, 2021, at 1:00 p.m. Due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held by via Zoom video/teleconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

James R. Einolf
Jeffrey L. Nading
Michael A. Clay
Phillip A. Johnson
Christy L. Tigges

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Megan Becher, Esq.; McGeady Becher P.C.

Douglas Miller; Resident

CALL TO ORDER AND DECLARATION OF QUORUM

The meeting was called to order at 1:00 p.m. A quorum of the Board was in attendance.

PUBLIC COMMENT

None.

DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST

The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those

RECORD OF PROCEEDINGS

applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Becher noted that a conflict disclosure statement for Director Nading has been filed, and no additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

Agenda: The Board reviewed the proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Clay and, upon vote, unanimously carried, the Agenda was approved, as presented.

Meeting Location/Manner and Posting of Meeting Notice: 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.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Clay and, upon vote, unanimously carried, the Board determined that due to concerns regarding the spread of COVID-19 and the benefit to the control of the spread of the virus by limiting in-person contact, the Board determined to conduct this meeting by video/teleconference and encouraged public participation via Zoom. The Board further noted that notice of the Zoom video/teleconference was duly posted and that it had not received any objections to the format of the meeting or any requests that the meeting format be changed by taxpaying electors within the District's boundaries.

Minutes: The Board reviewed the Minutes of the September 1, 2021 and October 8, 2021 Special Meetings.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Johnson and, upon vote, unanimously carried, the Minutes of the September 1, 2021 and October 8, 2021 Special Meetings, were approved.

Resolution No. 2021-11-01; Resolution Establishing 2022 Regular Meeting Dates, Time, and Location, and Designating Location for Posting of 24-Hour Notices: The Board discussed Resolution No. 2021-10-01; Establishing 2022 Regular Meeting Dates, Time, and Location and Designating Locations for Posting of 24-Hour Notices.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Einolf and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-01; Establishing 2022 Regular Meeting Dates, Time, and Location and Designating Location for Posting of 24-Hour Notices. The Board determined to

RECORD OF PROCEEDINGS

schedule 2022 meetings on the 2nd Wednesdays of June and November 2022 at 1:00 P.M. via Zoom.

§32-1-809, C.R.S. Reporting Requirements (Transparency Notice) and Mode of Eligible Elector Notification for 2022: Mr. Solin discussed with the Board the § 32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2022.

Following discussion, the Board directed staff to post the Transparency Notice on the Special District Association Website and the District Website.

FINANCIAL MATTERS

Resignation of Simmons & Wheeler, P.C. as District Accountant: The Board acknowledged the resignation of Simmons & Wheeler, P.C. as District Accountant and considered the engagement of Special District Management Services, Inc. as District Accountant effective October 12, 2021.

Engagement of Auditor for preparation of 2021 Audit: The Board discussed the engagement of an Auditor for the preparation of 2021 Audit.

Following discussion, the Board deferred action at this time.

2021 Budget Amendment Hearing: The President opened the public hearing to consider an amendment to the 2021 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider an amendment to the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

Following discussion, the Board determined that an amendment was not necessary.

2022 Budget Hearing: The President opened the public hearing to consider the proposed 2022 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

RECORD OF PROCEEDINGS

Following discussion, the Board considered the adoption of Resolution to Adopt the 2022 Budget and Appropriate Sums of Money, and Set Mill Levies for General Fund at 2.000 mills, the Debt Service Fund at 30.750 mills, and other fund(s) of 0.000 mills for a total mill levy of 32.750 mills. Upon motion duly made by Director Einolf, seconded by Director Conway and, upon vote, unanimously carried, the Board adopted the Resolution to Adopt the 2022 Budget and Appropriate Sums of Money, and Set Mill Levies.

District Accountant to Prepare and sign the DLG-70 Mill Levy Certification Form for Certification to the Board of County Commissioners and other interested parties: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Clay and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Date of the Budget Hearing: The Board considered the appointment of the District Accountant to prepare the 2023 Budget.

Following consideration, upon motion duly made by Director Einolf, seconded by Director Clay and, upon vote, unanimously carried, the Board set the 2023 Budget Hearing for the 2nd Wednesday in November, 2022.

Maintenance of Landscape Tracts Within the Skyestone Community: Attorney Becher discussed with the Board the status of the maintenance of landscape tracts within the Skyestone Community.

Following discussion, the Board directed Attorney Becher and Director Tigges to meet with the HOA Board to discuss the status of the maintenance of landscape tracts within the Skyestone Community.

District and Bond Refunding for Skyestone Newsletter: The Board discussed the status of a statement regarding the District and its recent bond refunding for the Skyestone newsletter.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Johnson and, upon vote, with Director Nading and Director Tigges abstaining, the Board approved Director Einolf's report as an official statement of the

RECORD OF PROCEEDINGS

Board to be posted on the District's website and submitted to the Skyestone newsletter.

Underwriter Engagement Agreement between the District and Stifel, Nicolaus & Company, Incorporated: The Board considered ratifying the approval of the Underwriter Engagement Agreement between the District and Stifel, Nicolaus & Company, Incorporated.

Following consideration, upon motion duly made by Director Einolf, seconded by Director Clay and, upon vote, unanimously carried, the Board ratified and approved the Underwriter Engagement Agreement between the District and Stifel, Nicolaus & Company, Incorporated.

LEGAL MATTERS

Resolution No. 2021-11-03; Resolution Calling a Regular Election for Directors on May 3, 2022, appointing the Designated Election Official ("DEO"), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election: The Board considered the adoption of the Resolution No. 2021-11-03; Resolution Calling a Regular Election for Directors on May 3, 2022, appointing the Designated Election Official ("DEO"), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election. The Board also discussed the need for ballot issues and/or questions.

Following consideration, upon motion duly made by Director Johnson, seconded by Director Tigges and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-03; Resolution Calling a Regular Election for Directors on May 3, 2022, appointing the Designated Election Official ("DEO"), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election.

OTHER BUSINESS

Resignation of Director Nading: Director Nading resigned from the Board effective November 10, 2021.

Resignation of Legal Counsel

Attorney Becher announced that she is resigning as Counsel to the Board effective on December 31, 2021 or sooner if replacement Counsel is identified prior to the end of the year.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Tigges and, upon vote, unanimously carried, Board accepted Director Nading's resignation. The Board also appointed Director Johnson and Director Clay to form a legal counsel selection committee to work with Mr. Solin and Attorney

RECORD OF PROCEEDINGS

Becher, and directed Mr. Solin and Attorney Becher to assist with soliciting proposals for consideration of replacement counsel.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Johnson, seconded by Director Clay 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 GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2 HELD JANUARY 28, 2022

A Special Meeting of the Board of Directors of the Great Western Park Metropolitan District No. 2 (referred to hereafter as "Board") was convened on Friday, the 28th day of January, 2022, at 1:00 p.m. The District Board meeting was held by via Zoom video/teleconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

James R. Einolf
Phillip A. Johnson

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Jeffrey Erb, Esq., Seter & Vander Wall, P.C.

CALL TO ORDER AND DECLARATION OF QUORUM

The meeting was called to order at 1:07 pm. A quorum of the Board was in attendance.

PUBLIC COMMENT

There was no public comment.

DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST

The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Erb noted that Director Einolf is on the Board of Skyestone HOA. Attorney Erb discussed with the Board the conflicts disclosure and will follow up with the Board. No additional conflicts were disclosed at the meeting.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

Agenda: The Board reviewed the proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Johnson and, upon vote, unanimously carried, the Agenda was approved, as presented and the absence of Director Clay was excused.

Meeting Location/Manner and Posting of Meeting Notice: 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.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Johnson and, upon vote, unanimously carried, the Board determined to conduct this meeting by video/teleconference and encouraged public participation via Zoom. The Board further noted that notice of the Zoom video/teleconference was duly posted and that it had not received any objections to the format of the meeting or any requests that the meeting format be changed by taxpaying electors within the District's boundaries.

Acknowledgement of Resignation and Appointment of Treasurer: The Board acknowledged the resignation of Christy L. Tigges effective as of November 11, 2021.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Johnson and, upon vote, unanimously carried, the Board acknowledged the resignation of Director Christy L. Tigges and the appointment of Mike Clay as Treasurer, subject to him accepting the position.

LEGAL MATTERS

General Counsel: The Board discussed the transition of General Counsel legal services from McGeady Becher P.C. to Seter & Vander Wall, P.C., and the ratification of actions in connection therewith.

Engagement Letter of Seter & Vander Wall, P.C.: The Board reviewed and discussed the engagement letter from Seter & Vander Wall, P.C.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved the engagement of Seter & Vander Wall, P.C.

May 3, 2022 Election

Election Question to Change District Debt Limitation: The Board discussed the potential election question to change the District Debt Limitation. Attorney Erb will

RECORD OF PROCEEDINGS

follow up on a potential question for the election for discussion at the next Board meeting.

Property Maintenance

City and County of Broomfield and Owners Association Regarding Ownership and Maintenance of Tracts: Director Einolf discussed with the Board the status of discussions with the City and County of Broomfield and the Owners Association Regarding Ownership and Maintenance of Tracts. Director Einolf also discussed revising the legal committee to be just Director Johnson as the Board representative for this matter. Attorney Erb will begin work on this issue for discussion at the next Board meeting.

Executive Session

Executive session pursuant to § 24-6-402(4)(b), C.R.S.: The Board discussed the potential for holding an executive session pursuant to § 24-6-402(4)(b), C.R.S. regarding the receipt of legal advice related to (i) a potential election question to change the District's debt limitation; and (ii) ownership and maintenance of certain property within the District.

Following discussion, the Board determined that an executive session was not needed.

OTHER BUSINESS

There were no other matters to discuss at this time.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Johnson, seconded by Director Einolf and, upon vote, unanimously carried, the meeting was adjourned at 2:14 p.m.

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2 HELD MARCH 1, 2022

A Special Meeting of the Board of Directors of the Great Western Park Metropolitan District No. 2 (referred to hereafter as "Board") was convened on Tuesday, the 1st day of March, 2022, at 3:30 p.m. The District Board meeting was held via Zoom video/teleconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

James R. Einolf
Michael Clay
Phillip A. Johnson

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Jeffrey Erb, Esq. and Natalie Fleming; Seter & Vander Wall, P.C.

CALL TO ORDER AND DECLARATION OF QUORUM

The meeting was called to order at 3:32 p.m. A quorum of the Board was in attendance.

PUBLIC COMMENT

There were no public comments.

DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST

The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. No additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

Agenda: The Board reviewed the proposed Agenda for the District's Special Meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Johnson, seconded by Director Clay and, upon vote, unanimously carried, the Agenda was approved, as amended.

Meeting Location/Manner and Posting of Meeting Notice: 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 to conduct this meeting by video/teleconference and encouraged public participation via Zoom. The Board further noted that notice of the Zoom video/teleconference was duly posted and that it had not received any objections to the format of the meeting or any requests that the meeting format be changed by taxpaying electors within the District's boundaries.

LEGAL MATTERS

May 3, 2022 Election

Election Status Update: Mr. Solin discussed with the Board that there are four candidates for the two open Board Director positions.

Election Question to Change District Debt Limitation: Attorney Erb discussed with the Board the potential election question to change the District Debt Limitation.

Following discussion, upon motion duly made by Director Einolf, seconded by Director Johnson and, upon vote, unanimously carried, the Board certified the election question subject to final legal review, and directed Attorney Erb to finalize the election question to eliminate the District's remaining but unissued authorized debt.

Communications Between District and the City and County of Broomfield and/or Skyestone Community Association: Attorney Erb updated the Board on the communications between the District and the City and County of Broomfield and the Skyestone Community Association.

Executive Session

Executive session pursuant to § 24-6-402(4)(b), C.R.S.: Following discussion, the Board decided that the executive session was not needed.

OTHER BUSINESS

There were no other matters to discuss at this time.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

Great Western Park Metropolitan District No.2
22-Mar

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Colorado Special Districts P&L	POL-0008706	9/26/2021	9/26/2021	\$2,032.00	Insurance	1670
Colorado Special Districts P&L	POL-0007176	9/8/2021	9/8/2022	\$450.00	Insurance	1670
McGeady Becher P.C.	937B 08/2021	8/31/2021	8/31/2021	\$3,802.88	Legal	1675
McGeady Becher P.C.	937B 09/2021	9/30/2021	9/30/2021	\$618.50	Legal	1675
McGeady Becher P.C.	937B 10/2021	10/31/2021	10/31/2021	\$1,546.50	Legal	1675
McGeady Becher P.C.	937B 11/2021	11/30/2021	11/30/2021	\$3,781.50	Legal	1675
McGeady Becher P.C.	937B 12/2021	12/31/2021	12/31/2021	\$906.00	Legal	1675
McGeady Becher P.C.	937B 01/2022	1/31/2022	1/31/2022	\$550.70	Legal	1675
Prairie Mountain Media	101867691-02102022	2/28/2022	3/15/2022	\$57.20	Election	1635
Seter & Vander Wall, P.C.	83292	1/31/2022	1/31/2022	\$2,653.66	Legal	1675
Seter & Vander Wall, P.C.	83328	2/28/2022	2/28/2022	\$5,636.60	Legal	1675
Simmons & Wheeler, P.C.	31191	7/31/2021	7/31/2021	\$835.00	Accounting	1612
Simmons & Wheeler, P.C.	31320	8/31/2021	3/23/2022	\$1,307.50	Accounting	1612
Special Dist Mgmt Services	21-Aug	8/31/2021	8/31/2021	\$30.79	Miscellaneous	1685
Special Dist Mgmt Services	21-Aug	8/31/2021	8/31/2021	\$56.00	Accounting	1612
Special Dist Mgmt Services	21-Aug	8/31/2021	8/31/2021	\$2,181.00	Management	1680
Special Dist Mgmt Services	21-Sep	9/30/2021	9/30/2021	\$13.20	Miscellaneous	1685
Special Dist Mgmt Services	21-Sep	9/30/2021	9/30/2021	\$14.00	Accounting	1612
Special Dist Mgmt Services	21-Sep	9/30/2021	9/30/2021	\$1,638.00	Management	1680
Special Dist Mgmt Services	21-Oct	10/31/2021	10/31/2021	\$2.20	Miscellaneous	1685
Special Dist Mgmt Services	21-Oct	10/31/2021	10/31/2021	\$140.00	Accounting	1612
Special Dist Mgmt Services	21-Oct	10/31/2021	10/31/2021	\$1,400.00	Management	1680
Special Dist Mgmt Services	21-Nov	11/30/2021	11/30/2021	\$32.40	Miscellaneous	1685
Special Dist Mgmt Services	21-Nov	11/30/2021	11/30/2021	\$700.00	Accounting	1612
Special Dist Mgmt Services	21-Nov	11/30/2021	11/30/2021	\$1,279.50	Management	1680
Special Dist Mgmt Services	21-Dec	12/31/2021	12/31/2021	\$154.00	Accounting	1612
Special Dist Mgmt Services	21-Dec	12/31/2021	12/31/2021	\$322.50	Management	1680
Special Dist Mgmt Services	22-Jan	1/31/2022	1/31/2022	\$29.60	Election	1635
Special Dist Mgmt Services	22-Jan	1/31/2022	1/31/2022	\$45.87	Miscellaneous	1685
Special Dist Mgmt Services	22-Jan	1/31/2022	1/31/2022	\$710.40	Accounting	1612
Special Dist Mgmt Services	22-Jan	1/31/2022	1/31/2022	\$1,722.80	Management	1680
Special Dist Mgmt Services	22-Feb	2/28/2022	2/28/2022	\$695.60	Election	1635
Special Dist Mgmt Services	22-Feb	2/28/2022	2/28/2022	\$199.69	Miscellaneous	1685
Special Dist Mgmt Services	22-Feb	2/28/2022	2/28/2022	\$162.80	Accounting	1612
Special Dist Mgmt Services	22-Feb	2/28/2022	2/28/2022	\$859.20	Management	1680
Special District Association	SDA- 2022	2/28/2022	3/23/2022	\$355.73	Insurance/SDA Dues	1670
Wipfli LLP	1892535	9/15/2021	10/15/2021	\$5,250.00	Audit	1615
Zoom Aerial Photography	21-7373	8/27/2021	9/1/2021	\$810.00	Miscellaneous	1685

\$42,983.32

Great Western Park Metropolitan District No.2
March-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 42,983.32	-	-	\$ 42,983.32
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Total Disbursements	\$ 42,983.32	\$ -	\$ -	\$ 42,983.32

Great Western Park Metropolitan District No.2
April-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
McGeady Becher P.C.	937B 02/2022	2/28/2022	2/28/2022	\$ -	Legal	1675
Prairie Mountain Media	1051958	3/1/2022	3/16/2022	\$ 98.12	Election	1635
Setzer & Vander Wall, P.C.	83541	3/31/2022	3/31/2022	\$ 2,576.37	Legal	1675
Special Dist Mgmt Services	Mar-22	3/31/2022	3/31/2022	\$ 1,645.00	Election	1635
Special Dist Mgmt Services	Mar-22	3/31/2022	3/31/2022	\$ 251.83	Miscellaneous	1685
Special Dist Mgmt Services	Mar-22	3/31/2022	3/31/2022	\$ 1,687.20	Accounting	1612
Special Dist Mgmt Services	Mar-22	3/31/2022	3/31/2022	\$ 1,234.00	Management	1680
				\$7,492.52		

Great Western Park Metropolitan District No.2
April-22

	General	Debt	Capital	Totals
Disbursements	\$ 7,492.52	-	-	\$ 7,492.52
Total Disbursements	\$ 7,492.52	\$ -	\$ -	\$ 7,492.52

Great Western Park Metropolitan District No.2
April-22
SPECIAL PAYMENTS

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Colorado Special Districts P&L	Reinstatement Fee	4/26/2022	4/26/2022	\$ 100.00	Insurance/SDA Dues	1670
T Charles Wilson Insurance	10357	10/25/2021	1/1/2022	\$ 495.00	Insurance/SDA Dues	1670
				\$ 595.00		

Great Western Park Metropolitan District No.2
April-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 595.00	-	-	\$ 595.00
<hr/>				
Total Disbursements	\$ 595.00	\$ -	\$ -	\$ 595.00

Great Western Park Metropolitan District No.2
May-22

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
John N. Moncada	2022- Election Judge	5/3/2022	5/3/2022	\$ 100.00	Election	1635
Karen J. Steggs	2022- Election Judge	5/3/2022	5/3/2022	\$ 100.00	Election	1635
McGeady Becher P.C.	937B 03/2022	3/31/2022	3/31/2022	\$ -	Legal	1675
Peggy Ripko	2022- Election Judge	5/3/2022	5/3/2022	\$ 100.00	Election	1635
Prairie Mountain Media	306822	4/30/2022	4/30/2022	\$ 64.68	Election	1635
Setzer & Vander Wall, P.C.	83829	4/30/2022	4/30/2022	\$ 106.00	Legal	1675
Shawna Stevens	2022- Election Judge	5/3/2022	5/3/2022	\$ 100.00	Election	1635
Special Dist Mgmt Services	Apr-22	4/30/2022	4/30/2022	\$ 7,756.40	Election	1635
Special Dist Mgmt Services	Apr-22	4/30/2022	4/30/2022	\$ 1,124.94	Miscellaneous	1685
Special Dist Mgmt Services	Apr-22	4/30/2022	4/30/2022	\$ 1,924.00	Accounting	1612
Special Dist Mgmt Services	Apr-22	4/30/2022	4/30/2022	\$ 310.80	Management	1680
				\$11,686.82		

Great Western Park Metropolitan District No.2
May-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 11,686.82	-	-	\$ 11,686.82
<hr/>				
Total Disbursements	\$ 11,686.82	\$ -	\$ -	\$ 11,686.82