

OMNIPARK METROPOLITAN DISTRICT

8390 E. CRESENT PKWY., STE. 300
GREENWOOD VILLAGE, CO 80111
303-779-5710 (O) 303-779-0348 (F)
www.omniparkmd.org

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Monday, April 15, 2024
TIME: 11:30 a.m.
LOCATION: CLA Offices
Pikes Peak Conference Room
8390 E. Crescent Pkwy., Ste. 300
Greenwood Village, CO 80111

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

1. Online Microsoft Teams Meeting – via link below:

ACCESS: https://teams.microsoft.com/l/meetup-join/19%3ameeting_YjkwN2E4NDctM2MzYS00NzBkLTkxMGItODFkNDU2MjM4YTlm%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%221f1b712c-e235-4dd5-b5c5-d830e47350db%22%7d

2. To attend via telephone, dial 720-547-5281 and enter the following additional information:

Conference ID: 408 917 59#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Richard Egitto	President	May 2027
Hank J. Vanderryst	Secretary/Treasurer	May 2027
VACANCY	Assistant Secretary/Treasurer	May 2025
VACANCY	Assistant Secretary/Treasurer	May 2027
VACANCY	Assistant Secretary/Treasurer	May 2025

I. ADMINISTRATIVE MATTERS

- A. Call to order and approval of agenda.
- B. Present disclosures of potential conflicts of interest.

- C. Confirm quorum, location of meeting and posting of meeting notice.
- D. Public comment.
- E. Review and approve minutes of the March 18, 2024 regular meeting (enclosure).

II. FINANCIAL ITEMS

- A. Review and accept the December 31, 2023 Schedule of Cash Position, updated as of April 10, 2024 (enclosure).
- B. Review and approve the April 2024 Claims and Directors' Fees totaling \$39,069.50 (enclosure).
- C. 2023 Audit Exemption (enclosure).

III. LANDSCAPE MAINTENANCE ISSUES

- A. BrightView April 2024 Landscape Maintenance Status Report (enclosure).
- B. Update regarding pedestrian improvements and survey of Lincoln and Park Meadows Drive.
 - i. Discuss concrete thickness for pedestrian improvements and consider approval of the total amount of \$94,222.36 (enclosures).

IV. MANAGER ITEMS

V. ENGINEER ITEMS

VI. LEGAL MATTERS – ATTORNEY REPORT

- A. Legislative update.

VII. DIRECTORS' ITEMS

VIII. OTHER BUSINESS

- A. Confirm quorum for next meeting – May 20, 2024 at 11:30 a.m.

IX. ADJOURNMENT

The next regular meeting is scheduled for May 20, 2024 at 11:30 a.m.

MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
OMNIPARK METROPOLITAN DISTRICT (THE “DISTRICT”)
HELD
MARCH 18, 2024

A regular meeting of the Board of Directors of the OmniPark Metropolitan District (referred to hereafter as the “Board”) was convened on Monday, March 18, 2024, at 11:30 a.m., at the offices of CliftonLarsonAllen LLP (“CLA”), 8390 E. Crescent Pkwy., Suite 300, Greenwood Village, Colorado 80111. This District Board meeting was also available via Microsoft Teams. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:
Richard Egitto, President
Hank Vanderryst, Secretary/Treasurer

Also, In Attendance Were:
Anna Jones, Rachel Alles and Robert Campbell; CliftonLarsonAllen, LLP (“CLA”)
Dani Kaiser, Esq.; Spencer Fane, LLP
Leigh Dufresne; BrightView Landscaping (“BrightView”)
John Cotten; ByDesign, LLC

ADMINISTRATIVE MATTERS

Call to Order and Agenda: Director Egitto called the meeting to order at 11:31 a.m. Following review, upon a motion duly made by Director Vanderryst, seconded by Director Egitto and, upon vote unanimously carried, the Board approved the agenda, as presented.

Disclosures of Potential Conflicts of Interest: All required conflicts have been filed.

Quorum, Location of Meeting and Posting of Meeting Notice: A quorum and the location of the meeting were confirmed and verified notice was posted.

Public Comment: None.

Minutes of the February 19, 2024 Regular Meeting: Following review, upon motion duly made by Director Egitto, seconded by Director Vanderryst, and upon vote unanimously carried, the Board approved the minutes of the February 19, 2024 regular meeting, as presented.

FINANCIAL MATTERS

Schedule of Cash Position Updated as of March 13, 2024: Mr. Campbell reviewed the schedule of cash position with the Board. Following review and discussion, upon motion duly made by Director Vanderryst, seconded by

Director Egitto, and upon vote unanimously carried, the Board accepted the schedule of cash position, updated as of March 13, 2024, as presented.

March 2024 Claims and Directors' Fees Totaling \$53,431.92: Mr. Campbell reviewed the March 2024 claims and directors' fees with the Board. Following review, upon motion duly made by Director Egitto, seconded by Director Vanderryst, and upon vote unanimously carried, the Board approved the March 2024 Claims Totaling \$53,431.92, and approved the directors' fees, as presented.

LANDSCAPE
MAINTENANCE
ISSUES

BrightView March 2024 Landscape Maintenance Status Report: Ms. Dufresne reviewed the report with the Board, noting she is currently working with an arborist on ideas for tree care throughout the District to be implemented in June/July. Discussion ensued. Ms. Dufresne will inform the Board of any pruning needs for the trees at the April regular meeting.

Pedestrian Improvements and Survey of Lincoln and Park Meadows Drive: Ms. Jones stated that BrightView's proposals for the improvements have been discussed with the city. Ms. Dufresne informed the Board of the city's suggestion for filling the entire area with stamped concrete and boulders.

Attorney Kaiser reviewed the survey results with the Board and noted the District's landscape easement. Attorney Kaiser will research and provide further information at the April meeting regarding the corner of Park Meadows Drive and Lincoln Avenue and whether easements exist for that area as well as on the east side of the street.

BrightView Proposals for Pedestrian Improvements: Ms. Dufresne reviewed the proposals with the Board. Discussion ensued. Following review and discussion, upon motion duly made by Director Egitto, seconded by Director Vanderryst, and upon vote unanimously carried, the Board approved the proposal for installation of stamped concrete, flowers and cobble in an amount not to exceed \$90,000, subject to potential increased figures based on information Ms. Dufresne presents at the April regular meeting regarding concrete thickness.

BrightView's Proposal for Pond A Maintenance: Ms. Dufresne reviewed the proposal with the Board. Discussion ensued. Following review and discussion, upon motion duly made by Director Egitto, seconded by Director Vanderryst, and upon vote unanimously carried, the Board approved the proposal for Pond A maintenance in the amount of \$4,016.83, as presented.

BrightView's Proposal for Acelepryn Application for Grub Control: Ms. Dufresne reviewed the proposal with the Board. Following review and

discussion, upon motion duly made by Director Egitto, seconded by Director Vanderryst, and upon vote unanimously carried, the Board approved the Acelepryn application proposal for grub control in the amount of \$1,800.00, as presented.

Proposals for Installation of 2024 Holiday Decor: Ms. Alles reviewed the proposals for 2024 holiday decor and presented a comparison chart to the Board. Discussion ensued. The Board expressed interest in having alternative and dynamic lighting designs at the District entrances. The Board decided to continue with BrightView's services for the 2024 season. Ms. Dufresne noted she will present alternative lighting designs at a future meeting.

MANAGER
MATTERS

None.

ENGINEER
MATTERS

Estimate from Bigfoot Electric Inc. to Connect the Irrigation Pump to the Transformer: Mr. Cotten provided the Board with background on the project and reviewed the proposal. Following review, upon motion duly made by Director Egitto, seconded by Director Vanderryst, and upon vote unanimously carried, the Board approved the estimate from Bigfoot Electric, Inc. to install electricity to the booster pump in the amount of \$10,758.00, as presented.

LEGAL MATTERS –
ATTORNEY REPORT

Legislative Update: Attorney Kaiser provided a legislative update to the Board.

DIRECTORS'
ITEMS

None.

OTHER BUSINESS

Quorum for Next Meeting – April 15, 2024 at 11:30 a.m.: A quorum will be confirmed for the April 15, 2024 meeting a couple of weeks prior.

ADJOURNMENT

There being no further business to come before the Board at this time, Director Egitto adjourned the meeting at 12:29 p.m.

Respectfully submitted,

By: _____
Secretary for the Meeting

OMNIPARK METROPOLITAN DISTRICT
Schedule of Cash Position
December 31, 2023
Updated as of April 10, 2024

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
<u>1st Bank - Checking Account</u>			
Balance as of 12/31/2023	\$ 6,822.00	\$ -	\$ 6,822.00
Subsequent activities:			
01/11/2024 - Director's Fees	(215.30)	-	(215.30)
01/12/2024 - Transfer from CT	5,000.00	-	5,000.00
01/17/2024 - Denver Water Autopay	(339.56)	-	(339.56)
01/24/2024 - Xcel Energy Autopay	(372.82)	-	(372.82)
01/30/2024 - Check 1133-1136	(4,737.45)	-	(4,737.45)
02/14/2024 - Transfer from CT	15,000.00	-	15,000.00
02/15/2024 - Director's Fees	(215.30)	-	(215.30)
02/16/2024 - Denver Water Autopay	(406.06)	-	(406.06)
02/23/2024 - Xcel Energy Autopay	(331.80)	-	(331.80)
02/27/2024 - Check 1137-1141	(16,537.62)	-	(16,537.62)
03/14/2024 - Transfer from CT	53,000.00	-	53,000.00
03/15/2024 - Director's Fees	(215.30)	-	(215.30)
03/19/2024 - Denver Water Autopay	(406.06)	-	(406.06)
03/22/2024 - Xcel Energy Autopay	(258.45)	-	(258.45)
03/22/2024 - Check 1142-1146	(52,767.41)	-	(52,767.41)
<i>Anticipated Activity</i>			
<i>Denver Water Autopay</i>	(406.06)	-	(406.06)
<i>Xcel Energy Autopay</i>	(248.44)	-	(248.44)
<i>Vouchers Payable</i>	(17,955.45)	-	(17,955.45)
<i>Directors' Fees</i>	(215.30)	-	(215.30)
<i>CLA Invoice</i>	(13,859.25)	-	(13,859.25)
<i>Transfer from Colotrust</i>	35,000.00	-	35,000.00
<i>Anticipated Balance</i>	<u>5,334.37</u>	<u>-</u>	<u>5,334.37</u>
 <u>Colotrust - Plus</u>			
Balance as of 12/31/2023	1,003,892.91	-	1,003,892.91
Subsequent activities:			
01/10/2024 - Property Tax - December	2,410.13	-	2,410.13
01/12/2024 - Transfer to 1st Bank	(5,000.00)	-	(5,000.00)
01/31/2024 - Interest income	4,727.55	-	4,727.55
02/09/2024 - Property Tax - January	2,785.36	-	2,785.36
02/14/2024 - Transfer to 1st Bank	(15,000.00)	-	(15,000.00)
02/29/2024 - Interest income	4,378.66	-	4,378.66
03/08/2024 - Property Tax - February	121,093.05	-	121,093.05
03/14/2024 - Transfer to 1st Bank	(53,000.00)	-	(53,000.00)
03/31/2024 - Interest income	4,904.12	-	4,904.12
<i>Anticipated Activity</i>			
<i>Property Tax - March</i>	44,298.23	-	44,298.23
<i>Transfer to 1st Bank</i>	(35,000.00)	-	(35,000.00)
<i>Anticipated Balance</i>	<u>1,080,490.01</u>	<u>-</u>	<u>1,080,490.01</u>
 <i>Anticipated Balances</i>	<u>\$ 1,085,824.38</u>	<u>-</u>	<u>\$ 1,085,824.38</u>

Yield information: (as of 03/31/24)
Colotrust Plus - 5.4521%

**OMNIPARK METROPOLITAN DISTRICT
Property Taxes Reconciliation
2024**

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to/from County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ 2,785.36	\$ -	\$ -	-	\$ 2,785.36	0.00%	0.00%	\$ 11,308.91	0.00%	0.00%
February	120,531.63	-	2,369.39	-	(1,807.97)	-	121,093.05	30.94%	30.94%	124,229.01	23.56%	23.56%
March	42,730.98	-	2,208.21	-	(640.96)	-	44,298.23	10.97%	41.91%	11,274.50	9.97%	33.53%
April	-	-	-	-	-	-	-	0.00%	41.91%	138,762.08	33.91%	67.44%
May	-	-	-	-	-	-	-	0.00%	41.91%	26,675.92	0.98%	68.41%
June	-	-	-	-	-	-	-	0.00%	41.91%	97,851.56	30.76%	99.17%
July	-	-	-	-	-	-	-	0.00%	41.91%	3,220.84	0.45%	99.62%
August	-	-	-	-	-	-	-	0.00%	41.91%	3,944.54	-0.46%	99.16%
September	-	-	-	-	-	-	-	0.00%	41.91%	3,036.43	0.00%	99.16%
October	-	-	-	-	-	-	-	0.00%	41.91%	4,345.67	0.00%	99.16%
November	-	-	-	-	-	-	-	0.00%	41.91%	3,281.39	0.00%	99.16%
December	-	-	-	-	-	-	-	0.00%	41.91%	2,410.13	0.00%	99.16%
Total	\$ 163,262.61	\$ -	\$ 7,362.96	\$ -	\$ (2,448.93)	\$ -	\$ 168,176.64	41.91%	41.91%	\$ 425,086.47	99.16%	99.16%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
--------------	-------------	--------------------------	------------------------------

Property Tax

General Fund	\$ 389,553.00	100.00%	\$ 163,262.61	41.91%
Total	\$ 389,553.00	100.00%	\$ 163,262.61	41.91%

Assessed Valuation	Mill Levy
--------------------	-----------

GF	\$ 64,925,550	7.000
Total	\$ 64,925,550	7.000

Specific Ownership Tax

General	\$ 36,166.00	100.00%	\$ 7,362.96	20.36%
Total	\$ 36,166.00	100.00%	\$ 7,362.96	20.36%

Treasurer's Fees

General Fund	\$ 6,028.00	100.00%	\$ 2,448.93	40.63%
Total	\$ 6,028.00	100.00%	\$ 2,448.93	40.63%

Omnipark Metro District Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
BrightView Landscape Services, Inc.					
5762992	12/12/2023	10	7582-70168-00001	Repairs and maintenance-Landscape	220.00
8847583	04/01/2024	10	7585-70168-00001	Landscaping - maintenance contract	9,200.00
8866033	04/05/2024	10	7582-70168-00001	Repairs and maintenance-Landscape	4,016.83
Sum for BrightView Landscape Services, Inc.					13,436.83
CliftonLarsonAllen LLP					
L241137998	02/29/2024	10	7440	District management	6,600.30
L241202371	03/31/2024	10	7440	District management	7,258.95
Sum for CliftonLarsonAllen LLP					13,859.25
Denver Water					
4303150000Mar24	03/26/2024	10	6503	Irrigation service fees	203.03
5357840000Mar24	03/26/2024	10	6503	Irrigation service fees	203.03
Sum for Denver Water					406.06
HCL Engineering & Surveying, LLC					
0033222	03/31/2024	10	7584-70168-00001	Engineering	6,852.50
Sum for HCL Engineering & Surveying, LLC					6,852.50
IMEG					
22004597.06	03/11/2024	30	7861	Capital outlay	100.00
Sum for IMEG					100.00
Special District Association of Colorado					
2024 Dues	03/31/2024	10	7350	Dues and membership	607.12
Sum for Special District Association of Colorado					607.12
Spencer Fane LLP					
1270330	03/31/2024	10	7460	Legal	3,533.50
Sum for Spencer Fane LLP					3,533.50
Utility Notification Center of Colorado					
224031002	03/31/2024	10	7480	Miscellaneous	25.80
Sum for Utility Notification Center of Colorado					25.80
Xcel Energy					
871067596	03/28/2024	10	7701	Utilities	20.87
871131095	03/29/2024	10	7701	Utilities	227.57
Sum for Xcel Energy					248.44
Sum Total					39,069.50

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	Omnipark Metropolitan District
ADDRESS	8390 E Crescent Parkway Suite 300 Greenwood Village, CO 80111
CONTACT PERSON	Gigi Pangindian
PHONE	303-779-5710
EMAIL	Gigi.Pangindian@claconnect.com

For the Year Ended
12/31/2023
or fiscal year ended:

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	Gigi Pangindian
TITLE	Accountant for the District
FIRM NAME (if applicable)	CliftonLarsonAllen LLP
ADDRESS	8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
PHONE	303-779-5710
RELATIONSHIP TO ENTITY	CPA Firm providing accounting services to the District

PREPARER (SIGNATURE REQUIRED)	DATE PREPARED
See attached Accountant's Compilation Report	3/17/2024

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If Yes, date filed:
--	-------------------------------------	---	---------------------

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Please use this space to provide explanation of any items on this page

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General Fund	Capital Projects Fund		Fund*	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 6,822	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ 1,003,893	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ 2,410	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]	\$ -	\$ -
	All Other Assets [specify...]				\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -		\$ -	\$ -
1-7	Prepaid Insurance	\$ 16,201	\$ -	Total Current Assets	\$ -	\$ -
1-8		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -
1-9		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,029,326	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources:				Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,029,326	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ 8,053	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 8,053	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 8,053	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources:				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ 16,201	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -
1-33	Restricted [specify...]	\$ 15,300	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ 34,687	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ 955,085	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 1,021,273	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 1,029,326	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page	
		General Fund	Capital Projects Fund		Fund*	Fund*		
Tax Revenue				Tax Revenue				
2-1	Property [include mills levied in Question 10-6]	\$ 399,053	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -		
2-2	Specific Ownership	\$ 37,265	\$ -	Specific Ownership	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -		
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -		
2-5	In-lieu of Income	\$ 19,294	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -		
2-7		\$ -	\$ -		\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 455,611	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -		
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -		
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -		
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -		
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ 51,132	\$ -	Interest/Investment Income	\$ -	\$ -		
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -		
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -		
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -		
2-23		\$ -	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 506,743	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -		
Other Financing Sources				Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -		
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -		
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -		
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS	
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 506,743	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 506,743	

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund	Capital Projects Fund		Fund*	Fund*	
Expenditures				Expenses			
3-1	General Government	\$ 329,331	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ 1,500	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21			Add lines 3-1 through 3-21			
	TOTAL EXPENDITURES	\$ 329,331	\$ 1,500	TOTAL EXPENSES	\$ -	\$ -	\$ 330,831
3-23	Interfund Transfers (In)	\$ -	\$ (1,500)	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ 1,500	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ 1,500	\$ (1,500)		\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 175,912	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 845,361	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 1,021,273	\$ -	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

4-1	Does the entity have outstanding debt?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain: N/A. The District has no Debt.		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain: N/A. The District has no Debt.		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)				
		Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

**Subscription Based Information Technology Arrangements

*Must agree to prior year-end balance

Please answer the following questions by marking the appropriate boxes.		YES	NO
4-5	Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? How much? If yes: \$ 12,575,000 Date the debt was authorized: 11/5/1996, 5/2/2000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-6	Does the entity intend to issue debt within the next calendar year? If yes: How much? \$ -	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-7	Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? \$ -	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-8	Does the entity have any lease agreements? 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? What are the annual lease payments? \$ -	<input type="checkbox"/>	<input checked="" type="checkbox"/>

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.		AMOUNT	TOTAL	Please use this space to provide any explanations or comments:
5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 6,822		
5-2	Certificates of deposit	\$ -		
		TOTAL CASH DEPOSITS	\$ 6,822	
Investments (if investment is a mutual fund, please list underlying investments):				
5-3	ColoTrust	\$ 1,003,893		
		\$ -		
		\$ -		
		\$ -		
		TOTAL INVESTMENTS	\$ 1,003,893	
		TOTAL CASH AND INVESTMENTS	\$ 1,010,715	

Please answer the following question by marking in the appropriate box		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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.)? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box YES NO Please use this space to provide any explanations or comments

- 6-1 Does the entity have capitalized 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, YES NO

MUST explain:

N/A

6-3 Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Streetscape Improvements	\$ 727,505	\$ -	\$ -	\$ 727,505
Irrigation System	\$ 240,749	\$ -	\$ -	\$ 240,749
Electrical System	\$ 22,993	\$ -	\$ -	\$ 22,993
Land and Land Improvements	\$ 2,093,730	\$ -	\$ -	\$ 2,093,730
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (312,784)	\$ (45,001)	\$ -	\$ (357,785)
TOTAL	\$ 2,772,193	\$ (45,001)	\$ -	\$ 2,727,192

6-4 Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

* Must agree to prior year-end balance
 * Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

* YES NO Please use this space to provide any explanations or comments:

- 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? YES NO

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? \$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments: 15	
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
If yes: Please indicate the amount appropriated for each fund separately for the year reported						
		Governmental/Proprietary Fund Name		Total Appropriations By Fund		
		General Fund		\$ 530,000		
		Capital Projects Fund		\$ 100,000		
				\$ -		
				\$ -		

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
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"/>	

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity? If yes: Date of formation: <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name <input type="text"/> PRIOR name <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10-4	Please indicate what services the entity provides: <input type="text" value="See right of page"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-5	Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided: <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-6	Does the entity have a certified mill levy? If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts): Bond Redemption mills <input type="text" value="0.000"/> General/Other mills <input type="text" value="7.000"/> Total mills <input type="text" value="7.000"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10-7	NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. <input type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Please use this space to provide any additional explanations or comments not previously included:

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes	16	
Unrestricted Cash & Investments	\$	1,010,715	Unrestricted Fund Balan	\$	989,772	Total Tax Revenue	\$	455,611
Current Liabilities	\$	8,053	Total Fund Balance	\$	1,021,273	Revenue Paying Debt Service	\$	-
Deferred Inflow	\$	-	PY Fund Balance	\$	845,361	Total Revenue	\$	506,743
			Total Revenue	\$	506,743	Total Debt Service Principal	\$	-
			Total Expenditures	\$	329,331	Total Debt Service Interest	\$	-
						Total Assets	\$	1,029,326
						Total Liabilities	\$	8,053
Governmental			Interfund In	\$	-			
Total Cash & Investments	\$	1,010,715	Interfund Out	\$	1,500	Enterprise Funds		
Transfers In	\$	(1,500)	Proprietary			Net Position	\$	-
Transfers Out	\$	1,500	Current Assets	\$		- PY Net Position	\$	-
Property Tax	\$	399,053	Deferred Outflow	\$		Government-Wide		
Debt Service Principal	\$		- Current Liabilities	\$		- Total Outstanding Debt	\$	-
Total Expenditures	\$	330,831	Deferred Inflow	\$		- Authorized but Unissued	\$	12,575,000
Total Developer Advances	\$		- Cash & Investments	\$		- Year Authorized		11/5/1996, 5/2/2000
Total Developer Repayments	\$		- Principal Expense	\$				

PART 12 - 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?

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

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.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

MUST Print the names of ALL members of the governing body below.		A MAJORITY of the members of the governing body must sign below.
1	Full Name Richard Egitto	I, Richard Egitto, attest that 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 2027
2	Full Name Hank J. Vanderryst	I, Hank Vanderryst, attest that 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 2027
3	Full Name	I, _____, attest that 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: _____
4	Full Name	I, _____, attest that 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: _____
5	Full Name	I, _____, attest that 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: _____
6	Full Name	I, _____, attest that 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: _____
7	Full Name	I, _____, attest that 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
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111
phone 303-779-5710 fax 303-779-0348
claconnect.com

Accountant's Compilation Report

Board of Directors
Omnipark Metropolitan District
Douglas County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Omnipark Metropolitan District as of and for the year ended December 31, 2023, 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 Omnipark Metropolitan District.

CliftonLarsonAllen LLP

Greenwood Village, Colorado
March 17, 2024



***MONTHLY MAINTENANCE
APRIL REPORT 2024***

Recipients
Board Members
Anna Jones
Mike Crespin

FOR: Omni Park Metropolitan District

SUBMITTED BY: Leigh DuFresne

DATE: 4/2/24

REVIEW OF OPERATIONS

General Services/ Updates:

Aeration and turf fertilization scheduled for April.
Mulching of medians and entrance beds is complete.
Pond A cleaning is complete.

Trees:

Tree care applications for insect control will begin in April-May as well as deep root fertilization.

Irrigation:

The irrigation system will be activated in April.

Site Policing

Trash and debris cleanup is ongoing.

General Updates:

The approved concrete along Lincoln is proposed at 4” thickness. A proposal to add an additional 2” of concrete is included for review. 6” of thickness would hold up better if a large truck was to drive over the area.

This project could begin in May, weather permitting.

Proposal for Extra Work at OMNI PARK METRO DISTRICT

Property Name	OMNI PARK METRO DISTRICT	Contact	Anna Jones
Property Address	Park Meadows Drive and Lincoln Lonetree, CO 80124	To	Clifton Larson Allen LLP
		Billing Address	8390 E Crescent Pkwy Ste 300 GREENWOOD VILLAGE, CO 80111

Project Name Lincoln Ave Beautification #2

Project Description Enhancement Options for Lincoln Ave Landscaping-all concrete along street option

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Add Plant Material Around Utility Area			Subtotal	\$6,904.19
1.00	LUMP SUM	Demo Existing Plant Material and Rock		
600.00	SQUARE FEET	Filter Fabric Installed		
0.50	CUBIC YARD	Planters mix - Amendment Installed		
15.00	EACH	DAYLILY, HYPERION- 1 gal. Shrub/Perennial Installed		
8.00	EACH	SPIREA, BLUE MIST - 5 gal. Shrub/Perennial Installed		
8.00	TON	1-1/2" Mountain Granite - TON Rock/Gravel Installed		
1.00	LUMP SUM	Irrigation Adjustment Ballpark		
1.00	LUMP SUM	Delivery and Mobilization		
Stamped Concrete Along Street			Subtotal	\$73,142.84
Add Cobble Under Trees			Subtotal	\$6,175.33
1.00	LUMP SUM	Demo Existing Area to a 2' depth		
600.00	SQUARE FEET	Filter Fabric Installed		
9.00	TON	White Cobblestone 2-4 - TON Rock/Gravel Installed		
1.00	LUMP SUM	Delivery and Mobilization		

For internal use only

SO# 8348112
JOB# 400407400
Service Line 130

Total Price \$86,222.36

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
2333 W Oxford Ave, Sheridan, CO 80110-4340 ph. (303) 761-9262 fax (303) 761-9023

Proposal for Extra Work at OMNI PARK METRO DISTRICT

Property Name	OMNI PARK METRO DISTRICT	Contact	Anna Jones
Property Address	Park Meadows Drive and Lincoln Lonetree, CO 80124	To Billing Address	Clifton Larson Allen LLP 8390 E Crescent Pkwy Ste 300 GREENWOOD VILLAGE, CO 80111

Project Name Additional 2" concrete

Project Description Increase concrete thickness along Lincoln from 4" to 6"

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	additional removal and materials to increase concrete thickness from 4" to 6"

For internal use only

SO# 8373295
JOB# 400407400
Service Line 130

Total Price \$8,000.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
2333 W Oxford Ave, Sheridan, CO 80110-4340 ph. (303) 761-9262 fax (303) 761-9023