# LETTER OF BUDGET TRANSMITTAL

Date: January 29, 2024

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2024 budget and budget message for BROMLEY PARK METROPOLITAN DISTRICT NO. 2 in Adams and Weld Counties, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 27, 2023. If there are any questions on the budget, please contact:

Lisa Johnson, District Manager CliftonLarsonAllen LLP 8390 E. Crescent Parkway, Suite 300 Greenwood Village, CO 80111 Telephone number: 303-779-5710 Lisa.Johnson@claconnect.com

I, Lisa Johnson, District Manager of the BROMLEY PARK METROPOLITAN DISTRICT NO. 2 hereby certify that the attached is a true and correct copy of the 2024 budget.

By: Disa al Ohnson

Lisa Johnson, District Manager

#### **RESOLUTION NO. 2023-11-02**

RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY RESOLUTION OF THE BOARD OF DIRECTORS OF BROMLEY PARK METROPOLITAN DISTRICT NO. 2, ADAMS AND WELD COUNTIES, COLORADO, PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE BUDGET YEAR 2024

- A. The Board of Directors of Bromley Park Metropolitan District No. 2 (the "**District**") has appointed CliftonLarsonAllen LLP to prepare and submit a proposed budget to said governing body at the proper time.
- B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body for its consideration.
- C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 27, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. The budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District.
- E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.
- F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.
- G. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF BROMLEY PARK METROPOLITAN DISTRICT NO. 2, ADAMS AND WELD COUNTIES, COLORADO:

- 1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.
- 2. The budget is hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as **Exhibit A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

# [SIGNATURE PAGE TO RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY]

RESOLUTION APPROVED AND ADOPTED on November 27, 2023.

# BROMLY PARK METROPOLITAN DISTRICT NO. 2

				DocuSigned by:	
		By:		Joel Farkas	
			President	6C67CF5CE2A7459	
Attest:					
By: Secretary	Dessecc201A524E2				

# **EXHIBIT A**

Budget

# Bromley Park Metropolitan District No. 2 ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2024

# BROMLEY PARK METROPOLITAN DISTRICT NO. 2 SUMMARY 2024 BUDGET

# WITH 2022 ACTUAL AND 2023 ESTIMATED

For the Years Ended and Ending December 31,

		ACTUAL		ESTIMATED		BUDGET
		2022		2023		2024
	<u> </u>	LULL		2020		2021
BEGINNING FUND BALANCES	\$	2,391,615	\$	2,496,322	\$	9,310,958
REVENUES						
Property taxes		2,641,648		5,268,544		7,855,044
Specific ownership taxes		190,646		276,398		306,947
Conservation Trust Fund proceeds		20,732		23,000		23,000
Interest income		66,015		185,005		214,500
Oil Lease		111,526		50,000		52,360
Bond issuance		-		30,310,000		-
Bond Insurance Reserve		-		1,470,452		-
Total revenues		3,030,567		37,583,399		8,451,851
TRANSFERS IN		13,879		4,950,000		
Total funds available		5,436,061		45,029,721		17,762,809
EXPENDITURES						
General Fund		300,374		470,071		510,000
Debt Service Fund		2,523,518		30,266,699		3,535,000
Capital Projects Fund		101,968		31,993		5,030,000
Total expenditures		2,925,860		30,768,763		9,075,000
TRANSFERS OUT		13,879		4,950,000		
Total expenditures and transfers out						
requiring appropriation		2,939,739		35,718,763		9,075,000
ENDING FUND BALANCES	\$	2,496,322	\$	9,310,958	\$	8,687,809
EMERGENCY RESERVE	\$	11,400	\$	22,600	\$	32,300
REPLACEMENT/MAINTENANCE RESERVE	Ψ	,	Ψ	250,000	+	250,000
AVAILABLE FOR OPERATIONS		260,238		280,238		835,042
2018A RESERVE FUND		839,575		839,575		839,575
2018B RESERVE FUND		459,687		-		-
2018B SURPLUS FUND		832,500		-		-
2023 RESERVE FUND		-		2,940,905		2,640,415
AVAILABLE FOR DEBT SERVICE		83,294		-		3,602,160
TOTAL RESERVE	\$	2,486,694	\$	4,333,318	\$	8,199,492

#### BROMLEY PARK METROPOLITAN DISTRICT NO. 2 PROPERTY TAX SUMMARY INFORMATION 2024 BUDGET

# 2024 BUDGET WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL	ESTIMATED	BUDGET
	2022	2023	2024
ASSESSED VALUATION - ADAMS Residential - Single Family Residential - Multi Family	\$ 31,138,660 -	\$ 32,979,540	\$ 43,049,570 2,319,620
Commercial Oil and gas	1,294,160 -	1,294,160 3,639,930	1,288,220
Agricultural	440	400	-
State assessed	24,770	38,670	34,900
Vacant land	5,915,300	4,210,700	3,306,860
Personal property	1,568,140	1,910,530	1,760,460
Certified Assessed Value	\$ 39,941,470	\$ 44,073,930	\$ 51,759,630
MILL LEVY			
General	7.300	7.300	7.000
Debt Service	51.788	50.669	48.000
Total mill levy	59.088	57.969	55.000
PROPERTY TAXES			
General	\$ 291,573	\$ 321,740	\$ 362,317
Debt Service	2,068,487	2,233,182	2,484,463
Levied property taxes Refunds and abatements	2,360,060 471	2,554,922	2,846,780
Budgeted property taxes	\$ 2,360,531	\$ 2,554,922	\$ 2,846,780
ASSESSED VALUATION - WELD Residential - Single Family Commercial	\$ 889,300 40	\$ 869,690 20	\$ 1,503,250 -
Agricultural	780	710	660
State assessed	17,510	24,870	43,320
Vacant land	291,710	291,710	185,470
Oil and Gas	3,559,700	45,624,600	89,326,640
Certified Assessed Value	\$ 4,759,040	\$ 46,811,600	\$ 91,059,340
MILL LEVY			
General	7.300	7.300	7.000
Debt Service	51.788	50.669	48.000
Total mill levy	59.088	57.969	55.000
PROPERTY TAXES			
General	\$ 34,741	\$ 341,725	\$ 637,416
Debt Service	246,461	2,371,897	4,370,848
Levied property taxes Refunds and abatements	281,202 (86)	2,713,622	5,008,264
Budgeted property taxes	\$ 281,116	\$ 2,713,622	\$ 5,008,264
BUDGETED PROPERTY TAXES			
General	\$ 326,362		\$ 999,733
Debt Service	2,315,286 \$ 2,641,648	4,605,079 \$ 5,268,544	6,855,311 \$ 7,855,044
	<del>+</del> -,0-1,0-10	\$ 0,200,044	,550,5-1

# BROMLEY PARK METROPOLITAN DISTRICT NO. 2 GENERAL FUND 2024 BUDGET

# WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

	1	ACTUAL	E	ESTIMATED		BUDGET
		2022		2023		2024
BEGINNING FUND BALANCES	\$	179,970	\$	271,638	\$	552,838
REVENUES						
Property taxes		326,362		663,465		999,733
Specific ownership taxes		23,553		34,806		28,271
Conservation Trust Fund proceeds		20,732		23,000		23,000
Interest income		7,516		30,000		23,500
Total revenues		378,163		751,271		1,074,504
TRANSFERS IN						
Transfers from other funds		13,879		<u> </u>		
Transfers from other funds		13,079				<u>-</u>
Total funds available		572,012		1,022,909		1,627,342
EXPENDITURES						
General and administrative						
Accounting		49,670		60,000		66,000
Auditing		10,650		6,200		6,500
County Treasurer's fee		4,904		9,952		16,082
Dues and membership		590		1,085		1,300
Insurance		12,590		14,755		16,000
District management		16,313		44,000		48,000
Legal		37,360		60,000		66,000
Miscellaneous		652		1,000		1,000
Banking fees		_		100		100
Election		3,448		9,479		-
Contingency		-		· -		5,518
Operations and maintenance						
Repairs and maintenance		-		25,000		25,000
Detention pond maintenance		-		10,000		10,000
Engineering		23,314		35,000		35,000
Landscaping		-		15,000		15,000
Landscape maintenance - District		32,694		37,000		37,000
Landscape maintenance - HOA Brighton		41,326		90,000		90,000
Landscape maintenance - Utilities		1,141		1,500		1,500
Landscape maintenance - HOA Parkside		36,570		40,000		40,000
Water		29,152		10,000		30,000
Total expenditures		300,374		470,071		510,000
Total auron diturna and transfers out						
Total expenditures and transfers out requiring appropriation		300,374		470,071		510,000
requiring appropriation		300,374		470,071		310,000
ENDING FUND BALANCES	\$	271,638	\$	552,838	\$	1,117,342
EMERGENCY RESERVE	\$	11,400	\$	22,600	\$	32,300
REPLACEMENT/MAINTENANCE RESERVE	Ψ	- 1,-100	Ψ	250,000	Ψ	250,000
AVAILABLE FOR OPERATIONS		260,238		280,238		835,042
TOTAL RESERVE	\$	271,638	\$	552,838	\$	1,117,342
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# BROMLEY PARK METROPOLITAN DISTRICT NO. 2 DEBT SERVICE FUND 2024 BUDGET

# WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

		ACTUAL	ES	STIMATED		BUDGET
		2022		2023		2024
BEGINNING FUND BALANCES	\$	2,198,460	\$	2,215,056	\$	3,780,480
REVENUES						
Property taxes		2,315,286		4,605,079		6,855,311
Specific ownership taxes		167,093		241,592		278,676
Interest income		57,735		155,000		191,000
Bond issuance		-	3	30,310,000		-
Bond Insurance Reserve		-		1,470,452		
Total revenues		2,540,114	3	36,782,123		7,324,987
Total funds available		4,738,574	3	38,997,179		11,105,467
EXPENDITURES						
General and administrative						
County Treasurer's fee		34,787		69,076		112,838
Banking fees		-		50		50
Paying agent fees		10,500		10,500		8,000
Contingency		-		30,901		4,514
Debt Service		4 400 000		4 000 400		4 070 050
Bond interest - Series 2018A		1,126,900		1,099,400		1,070,650
Bond interest - Series 2018B Bond interest - Series 2018C		517,331 284,000		760,781 807,776		-
Bond interest - Series 2018D		204,000		2,646,515		-
Bond interest - Series 2023		_		2,040,010		1,733,948
Bond principal - Series 2018A		550,000		575,000		605,000
Bond principal - Series 2018B		-		8,115,000		<del>-</del>
Bond principal - Series 2018C		-		6,297,000		-
Bond principal - Series 2018D		-		8,000,000		-
Bond Discount		-		571,790		-
Bond issue costs		-		1,282,910		-
Total expenditures		2,523,518	3	30,266,699		3,535,000
TRANSFERS OUT						
Transfers to other fund		-		4,950,000		-
Total expanditures and transfers out						
Total expenditures and transfers out requiring appropriation		2,523,518		35,216,699		3,535,000
requiring appropriation		2,323,310		55,210,099		3,333,000
ENDING FUND BALANCES	\$	2,215,056	\$	3,780,480	\$	7,570,467
2018A RESERVE FUND	\$	839,575	\$	839,575	\$	839,575
2018B RESERVE FUND	•	459,687	*	-	•	
2018B SURPLUS FUND		832,500		-		-
2023 RESERVE FUND		-		2,940,905		2,940,905
2018A and 2023 SURPLUS FUND		-		-		1,500,000
AVAILABLE FOR DEBT SERVICE		83,294	Φ.		Φ.	2,289,987
TOTAL RESERVE	\$	2,215,056	\$	3,780,480	\$	7,570,467

# BROMLEY PARK METROPOLITAN DISTRICT NO. 2 CAPITAL PROJECTS FUND 2024 BUDGET

# WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

	A	ACTUAL		ESTIMATED		BUDGET
		2022	2023		2024	
BEGINNING FUND BALANCES	\$	13,185	\$	9,628	\$	4,977,640
REVENUES						
Interest income		764		5		-
Oil Lease		111,526		50,000		52,360
Total revenues		112,290		50,005		52,360
TRANSFERS IN						
Transfers from other funds		-		4,950,000		-
Total funds available		125,475		5,009,633		5,030,000
EXPENDITURES						
General and Administrative						
Accounting		-		450		500
Contingency		-		-		2,360
Capital Projects				10 5 12		
Repay developer advance Engineering		-		10,543 21,000		25,000
Capital outlay		101,968		-		5,002,140
Total expenditures		101,968		31,993		5,030,000
Total experializates		101,000		01,000		0,000,000
TRANSFERS OUT						
Transfers to other fund		13,879		-		
Total expenditures and transfers out						
requiring appropriation		115,847		31,993		5,030,000
ENDING FUND BALANCES	\$	9,628	\$	4,977,640	\$	

#### **Services Provided**

Bromley Park Metropolitan District No. 2, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for Adams County on April 25, 1985, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located in Adams County, Colorado, and Weld County, Colorado, entirely within the City of Brighton ("City").

The District was established to provide construction, installation, financing, and operation of water, sewer, storm drainage, streets, park and recreation, mosquito control, transportation, and television relay systems and improvements.

The annexation agreement into the City, as amended, was entered into by the City, BPK Holdings, LLC (the "Developer"), South Beebe Draw Metropolitan District (formerly Bromley Park Metropolitan District No. 1), Bromley Park Metropolitan Districts Nos. 2 and 3, and Brighton Crossing Metropolitan District (formerly Bromley Park Metropolitan District No. 4) (collectively, the "Districts", or "SBDMD", "BPMD No. 2 or 3", and "BCMD"). Bromley Park Metropolitan District Nos. 5 and 6 were organized in 2000 but are not currently parties to the annexation agreement. The Districts and the Developer (and subsequent developers) are to construct improvements and then transfer ownership of the facilities to the City. In exchange, the City will maintain and operate the facilities, with some exceptions, and provide water, sewer, and storm drainage services to the Districts.

The District has entered into intergovernmental agreements with SBDMD, BPMD No. 3 and BCMD and anticipates intergovernmental agreements with BPMD Nos. 5 and 6 to share in the construction of mutually beneficial improvements and administrative expenditures. Certain development-related revenue and sales and use taxes collected by the City of Brighton are to be deposited by SBDMD to pay specific costs or debt incurred by the Districts.

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

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

#### Revenues

## **Property Taxes**

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

## Revenues - (continued)

# **Property Taxes (continued)**

For property tax collection year 2024, SB22-238 and SB23B-001 set the assessment rates and actual value reductions as follows:

Category	Rate	Category	Rate	Actual Value Amount Reduction
Single-Family Residential	6.70%	Agricultural Land	26.40%	Single-Family \$55,000 Residential
Multi-Family Residential	6.70%	Renewable Energy Land	26.40%	Multi-Family \$55,000 Residential
Commercial	27.90%	Vacant Land	27.90%	Commercial \$30,000
Industrial	27.90%	Personal Property	27.90%	Industrial \$30,000
Lodging	27.90%	State Assessed	27.90%	Lodging \$30,000
		Oil & Gas Production	87.50%	

# **Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 7% of the property taxes collected in Adams County and 4% of property taxes collected in Weld County.

#### **Regional Facilities and Development Fees**

The District entered into that certain Intergovernmental Agreement with SBDMD, BPMD No. 3, and BCMD on March 21, 2000 (the "IGA"). Under this agreement, SBDMD collects various regional facility fees, which include sewer tap fees, storm drainage fees and building use taxes. The District imposes and collects infrastructure fees, storm drainage, and water development fees, which will be used to fund the District's debt service obligations. The District also imposes system development fees and park fees for the purpose of construction and maintenance of the District's improvements.

Concurrently with the issuance of the Series 2007 Bonds, the District and JF Companies LLC ("JF") entered into that certain Capital Fee Reimbursement Agreement dated July 27, 2007 (the "Capital Fee Reimbursement Agreement"). The District and JF had a fee guaranty agreement in association with the refunded bonds, under which the Developer had prepaid \$1,749,659 in fees. Under the original terms of the fee guaranty agreement, the District agreed to reimburse JF for the prepaid fees. Under the Capital Fee Reimbursement Agreement, the infrastructure fee, local storm drainage fee, and water plant investment fees received by the District will be applied first to reimburse the Developer the \$1,749,659 of prepaid fees and the remaining fees will be pledged to the payment of the 2018 Bonds. On July 27, 2007, JF assigned a portion of the Reimbursement Amount (as defined in the Capital Fee Reimbursement Agreement) to MDR LLC (MDR).

# Revenues - (continued)

# **Termination of Capital Fee Reimbursement Agreement**

Concurrent with the issuance of the 2018 Bonds, the District entered into that certain 2018 Advance and Reimbursement Agreement with Kings Co, LLC, dated April 15, 2018 and amended November 6, 2018 (the "2018 Advance and Reimbursement Agreement"), and entered into a Termination of Capital Fee Reimbursement Agreement ("Termination Agreement") with JF and MDR on April 5, 2018, pursuant to which JF and MDR agreed that all capital fees required to be paid under the Capital Fee Reimbursement Agreement have been paid or are deemed paid and JF and MDR agreed to waive all present or future claims to reimbursement established under the Capital Fee Reimbursement Agreement.

# **Expenditures**

# **Administrative and Operating Expenditures**

Operating and administrative expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the services necessary to maintain the District's administrative viability such as legal, accounting, managerial, general engineering, insurance, meeting expense, and other administrative expenditures. Estimated expenditures related to landscaping were also included the General Fund budget.

# **Intergovernmental Agreement**

The District has an intergovernmental agreement with the Brighton East Homeowners Association (the "Brighton East HOA") for landscape maintenance. Under this agreement the Brighton East HOA will oversee and pay vendors directly for all landscape maintenance. The District will reimburse the Brighton East HOA for the District's share of landscape maintenance.

The District is party to an intergovernmental agreement with the Parkside Homeowners Association (the "Parkside HOA") for landscape maintenance. Under this agreement the Parkside HOA will oversee and pay vendors directly for all landscape maintenance. The District will reimburse the Parkside HOA for the District's share of landscape maintenance.

### **County Treasurer's Fees**

County Treasurer's fees have been computed at 1.5% of property tax collections.

#### **Debt Service**

Principal and interest payments in 2024 are provided based on the debt amortization schedules for the 2018A Bonds and the 2023 Bonds.

#### **Debt and Leases**

The District issued Senior General Obligation Limited Tax Refunding Bonds, Series 2018A (the "2018A Bonds" or the "Senior Bonds"), First Subordinate General Obligation Limited Tax Refunding Bonds, Series 2018B (the "First Subordinate Bonds"), Second Subordinate General Obligation Limited Tax Bonds, Series 2018C (the "Second Subordinate Bonds"), and Third Subordinate General Obligation Limited Tax Bonds, Series 2018D (the "Third Subordinate Bonds" and collectively, the "2018 Bonds") on April 5, 2018, in the amounts of \$28,855,000, \$8,325,000, \$6,408,000 and \$8,000,000, respectively.

Proceeds from the sale of the Senior Bonds and the First Subordinate Bonds were used to refund, on a current basis, all of the District's outstanding 2007 Senior and Subordinate Bonds. Only proceeds of the Senior Bonds were used to fund: (i) the Senior Reserve Fund; (ii) costs in connection with the issuance of the Senior Bonds; and (iii) certain costs in connection with the issuance of the First Subordinate Bonds. Only proceeds of the First Subordinate Bonds, together with District funds on hand, were used to fund: (i) the First Subordinate Reserve Fund and (ii) other costs in connection with the issuance of the First Subordinate Bonds.

The Second Subordinate Bonds were issued to reimburse Kings Co, LLC for the costs of certain public improvements which costs were incurred under the 2018 Advance and Reimbursement Agreement and which reimbursement rights were acquired by Kings Co, LLC pursuant to the Termination of Capital Fee Reimbursement Agreement and a portion of which are now reimbursable to Kings Co, LLC under the 2018 Advance and Reimbursement Agreement, as amended.

The draw-down Third Subordinate Bonds were issued to evidence the District's reimbursement obligation with respect to advances made or improvements to be constructed or caused to be constructed and expected to be made by Kings Co, LLC pursuant to the 2018 Advance and Reimbursement Agreement.

The First, Second and Third Subordinate Bonds were refunded on November 9, 2023 with the issuance of the 2023 Bonds.

The 2018A Bonds bear interest at rates ranging from 3.50% to 5.00% payable semi-annually on June 1 and December 1, beginning on June 1, 2018. The 2018A Bonds issued as serial bonds mature on December 1 of the years 2018 through 2023; thereafter, the 2018A Bonds issued as term bonds have annual mandatory sinking fund principal payments due on December 1, commencing December 1, 2024. The 2018A Bonds mature on December 1, 2047.

The 2018A Bonds are subject to optional redemption prior to maturity, at the option of the District, on December 1, 2028, and on any date thereafter, upon payment of principal and accrued interest, without redemption premium.

## **Debt and Leases – (continued)**

The 2018A Bonds are secured by and payable solely from and to the extent of 2018A Pledged Revenue consisting of moneys derived by the District from the following sources, net of any costs of collection:

- (i) the 2018A Required Mill Levy;
- (ii) the portion of the Specific Ownership Tax which is collected as a result of the imposition of the 2018A Required Mill Levy;
- (iii) the Capital Fees, if any; and
- (iv) any other legally available moneys which the District determines, in its absolute discretion, to transfer to the Trustee for application as 2018A Pledged Revenue.

Pursuant to the 2018A Indenture, the District has covenanted to impose a 2018A Required Mill Levy each year in an amount sufficient to fund the 2018A Bond Fund for the relevant Bond Year and pay the 2018A Bonds as they come due, and if necessary, an amount sufficient to replenish the 2018A Reserve Fund to the amount of the 2018A Required Reserve, but not in excess of 78.725 mills; provided however, that in the event the method of calculating assessed valuation is changed after the date of the 2018A Indenture, the mill levies provided herein shall be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall be deemed to be a change in the method of calculating assessed valuation.

The District issued General Obligation Limited Tax Refunding Bonds, Series 2023 (the "2023 Bonds") on November 9, 2023 in the amount of \$30,310,000 for the purpose of refunding the First Subordinate, Second Subordinate and Third Subordinate Bonds issued April 5, 2018 and for the purpose of paying or reimbursing project costs.

The 2023 Bonds bear interest at rates ranging from 5.000% to 5.375% payable semi-annually on June 1 and December 1, beginning on June 1, 2024. The 2023 Bonds have a final maturity of December 1, 2053 with annual mandatory sinking fund principal payments due on December 1, commencing December 1, 2026.

The 2023 Bonds are subject to optional redemption prior to maturity, at the option of the District, on December 1, 2033, and on any date thereafter, upon payment of principal and accrued interest, without redemption premium.

The 2023 Bonds are secured by and payable solely from and to the extent of 2023 Pledged Revenue consisting of moneys derived by the District from the following sources, net of any costs of collection:

- (i) the 2023 Required Mill Levy;
- (ii) the portion of the Specific Ownership Tax which is collected as a result of the imposition of the 2023 Required Mill Levy; and
- (iii) any other legally available moneys which the District determines, in its absolute discretion, to transfer to the Trustee for application as 2023 Pledged Revenue.

## **Debt and Leases – (continued)**

Pursuant to the 2023 Indenture, the District has covenanted to impose a 2023 Required Mill Levy each year in an amount sufficient to fund the 2023 Bond Fund for the relevant Bond Year and pay the 2023 Bonds as they come due, and if necessary, an amount sufficient to replenish the 2023 Reserve Fund to the amount of the 2023 Required Reserve, but not in excess of 78.725 mills, and for so long as the 2018A and 2023 Surplus Fund is less than the Base Surplus Amount not less than the number of mills necessary to also fund or replenish the 2018A and 2023 Surplus Fund; provided however, that in the event the method of calculating assessed valuation is changed after the date of the 2023 Indenture, the mill levies provided herein shall be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall be deemed to be a change in the method of calculating assessed valuation.

The District has no operating or capital leases.

## **Contracts and Agreements**

# **Community Park Construction Agreement**

During 2003, the District entered into an agreement with the City and the Developer that outlined the Developer's and District's obligation to design and construct a neighborhood and community park within the District. Pursuant to the agreement, the City is to impose and collect a Community Park Impact Fee, which is a fee that is separate from the District park development fee. The Community Park Impact Fee is \$250 per unit. The City is to escrow these funds and the District can be reimbursed for its actual costs to design and construct the community park to the extent of fees collected by the City. Up to \$25,000 can be reimbursed to the District for design costs of the park, with the remainder of the fee being reimbursed, to the extent of actual costs, upon the completion of construction of the park. The Agreement indicates that the community park is to be completed no later than the issuance of a building permit for the 508th dwelling unit constructed within the District. The District incurred actual construction costs in the amount of \$762,241 and requested reimbursement from the City for these costs. Cumulative to date, the District has received reimbursement of \$558,990. The District is obligated to build two additional parks. Until such parks are built, the District will not receive any additional reimbursement.

#### Reserves

# **Emergency Reserve**

The District has provided for an Emergency Reserve equal to at least 3% of the fiscal year spending for 2024, as defined under TABOR.

#### **Debt Service Reserve**

The 2018A Bonds are also secured by amounts on deposit in the 2018A Reserve Fund, which was funded from proceeds of the 2018A Bonds in amounts equal to the 2018A Required Reserve Fund of \$839,575.

The 2023 Indenture provides that 2023 Pledged Revenue that is not needed to pay debt service on the 2023 Bonds in any year will be deposited to and maintained in the 2018A and 2023 Surplus Fund in an amount up to the Base Surplus Amount of \$1,500,000, and not in excess of the Maximum Surplus Amount of \$8,000,000 for so long as any 2023 Bond is outstanding.

This information is an integral part of the accompanying budget.

Ι,	Joshua Rollins	, hereby certify that I am the duly appointed Secretary of the
Bro	mley Park Metropolitan Dis	rict No. 2, and that the foregoing is a true and correct copy of the
bud	get for the budget year 2024	, duly adopted at a meeting of the Board of Directors of the
Bro	mley Park Metropolitan Dis	rict No. 2 held on November 27, 2023.
		DocuSigned by:
		Secretary DE35CC201A524E2

#### **RESOLUTION NO. 2023-11-03**

## RESOLUTION TO SET MILL LEVIES

# RESOLUTION OF THE BROMLEY PARK METROPOLITAN DISTRICT NO. 2 LEVYING GENERAL PROPERTY TAXES, PURSUANT TO SECTION 39-1-111, C.R.S., FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2024 BUDGET YEAR

- A. The Board of Directors of the Bromley Park Metropolitan District No. 2 (the "**District**") has adopted an annual budget in accordance with the Local Government Budget Law, on November 27, 2023.
- B. The adopted budget is attached as Exhibit A to the Resolution of the Board of Directors of the District to Adopt Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference.
- C. The amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget.
- D. The amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget.

NOW, THEREFORE, PURSUANT TO SECTIONS 39-1-111(5) and 39-5-128(1), C.R.S., BE IT RESOLVED by the Board of Directors of the Bromley Park Metropolitan District No. 2, Adams and Weld Counties, Colorado, that:

- 1. For the purpose of meeting all general operating expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.
- 2. That for the purpose of meeting all debt retirement expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.
- 3. That for the purpose of meeting all contractual obligation expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.
- 4. That the Secretary is hereby authorized and directed to immediately certify to the Board of County Commissioners of Adams and Weld Counties, Colorado, the mill levies for the District as set forth in the District's Certification of Mill Levies, attached hereto as **Exhibit 1** and incorporated herein by reference, recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

# [SIGNATURE PAGE OF RESOLUTION TO SET MILL LEVIES]

RESOLUTION APPROVED AND ADOPTED on November 27, 2023.

# BROMLEY PARK METROPOLITAN DISTRICT NO. 2

			By:		Joel Farkas
			By.	President	6C67CF5CE2A7459
Atte	st:				
By:	Secretary	DocuSigned by:  MUMBLE  DE35CC201A524E2			

# **EXHIBIT 1**

Certification of Tax Levies

CERTIFICATION OI	TAX LEVIES for	NON-SCHOOL	Governments
------------------	----------------	------------	-------------

TO: County Commissioners <sup>1</sup> ofAl	DAMS C	YTNUC		e de se se e e e e e e e e e e e e e e e	, Colorado.
On behalf of the BROMLEY METROPOLIT	TAN DIS	TRICT NO	D. 2		
the BOARD OF DIRECTORS	(1	taxing entity) <sup>A</sup>			
of the BROMLEY METROPOLITAN DISTRIC		governing body	) <sup>B</sup>		,
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:  Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax	51,759,6 (GROSS <sup>D</sup> 51,759,6  (NET <sup>G</sup> as USE VAL	assessed valua  330  ssessed valuatic UE FROM FII BY ASSES	tion, Line 2 of the Certifican, Line 4 of the Certifican NAL CERTIFICATION SOR NO LATER THAT Scal year 2024	tion of Valuati	on Form DLG 57) FION PROVIDED
	· · · · · · · · · · · · · · · · · · ·		1	*	
PURPOSE (see end notes for definitions and examples)  1. General Operating Expenses <sup>H</sup>		LE	7.000 <sub>mills</sub>		362,317
Central Operating Expenses     Alinus Temporary General Property Tax (     Temporary Mill Levy Rate Reduction <sup>I</sup>	Credit/	<	> mills	\$<	>
SUBTOTAL FOR GENERAL OPERATIN	₹ <b>G</b> :		7.000 mills	\$	362,317
3. General Obligation Bonds and Interest <sup>J</sup>			48.000 <sub>mills</sub>	\$	2,484,463
4. Contractual Obligations <sup>K</sup>		-	mills	\$	
5. Capital Expenditures <sup>L</sup>			mills	\$	
6. Refunds/Abatements <sup>M</sup>			mills	\$	
7. Other <sup>N</sup> (specify):			mills	\$	
	***************************************		mills	\$	
TOTAL: [Sum of General C	Operating es 3 to 7		55.000 mills	\$	2,846,780
Contact person: Paul Wilson Signed: Paul A. Wilson		_ Phone: Title:	( 303)779-571 Accountant for		
Survey Question: Does the taxing entity have vooperating levy to account for changes to assessment and the copy of this tax entity's completed form when filing to	nent rates?	·	J	□ <b>Y</b> €	

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

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

# **CERTIFICATION OF TAX LEVIES, continued**

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

# CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS <sup>J</sup> :	
1.	Purpose of Issue:	Refunding
	Series:	Series 2018A Senior General Obligation Limited Tax Refunding Bonds
	Date of Issue:	04/05/2018
	Coupon Rate:	3.50%-5.00%
	Maturity Date:	12/01/2047
	Levy:	23.590
	Revenue:	1,221,010
2.	Purpose of Issue:	Refunding
	Series:	Series 2023 General Obligation Limited Tax Refunding Bonds
	Date of Issue:	11/09/2023
	Coupon Rate:	5.00%-5.375%
	Maturity Date:	12/01/2053
	Levy:	24.410
	Revenue:	1,263,453
<b>CON</b> 3.	TRACTS*:  Purpose of Contract:  Title:  Date:  Principal Amount:	
	Maturity Date: Levy: Revenue:	
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

1342	County Tax Entity C

,	, ,	LOID, DID	
(	CERTIFICATION OF TAX LEVIES for NON-SCHOOL Govern	ments	

TO: County Commissioners <sup>1</sup> of WELD CO	UNTY	, Colorado.
On behalf of the BROMLEY METROPOLITAN DIS	TRICT NO. 2	
(		
the BOARD OF DIRECTORS		
of the BROMLEY METROPOLITAN DISTRICT NO. 2	governing body) <sup>B</sup>	
(1	ocal government)C	
Hereby officially certifies the following mills		
to be levied against the taxing entity's GROSS \$ 91,059,3	***************************************	
	assessed valuation, Line 2 of the Certific	cation of Valuation Form DLG 57 <sup>E</sup> )
Note: If the assessor certified a NET assessed valuation		
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area <sup>F</sup> the tax levies must be \$ 91,059,3	340	
	ssessed valuation, Line 4 of the Certifica	ution of Valuation Form DLG 57)
property tax revenue will be derived from the mill levy USE VAL	UE FROM FINAL CERTIFICATION	NOF VALUATION PROVIDED
multiplied against the NET assessed valuation of:  Submitted: 12/29/23 for	BY ASSESSOR NO LATER THAT	N DECEMBER 10
Submitted: 12/29/23 for (no later than Dec. 15) (mm/dd/yyyy)	budget/fiscal year 2024	(уууу) ·
		(3)3)
PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	7.000 <sub>mills</sub>	<u>\$</u> 637,416
2. < Minus > Temporary General Property Tax Credit/		
Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	<u>\$ &lt; &gt; </u>
SUBTOTAL FOR GENERAL OPERATING:	7.000 mills	\$ 637,416
3. General Obligation Bonds and Interest <sup>J</sup>	48.000 <sub>mills</sub>	\$ 4,370,848
4. Contractual Obligations <sup>K</sup>	mills	\$
5. Capital Expenditures <sup>L</sup>	mills	\$
6. Refunds/Abatements <sup>M</sup>	mills	\$
7. Other <sup>N</sup> (specify):	mills	\$
	mills	\$
TOTAL: [Sum of General Operating ]	55.000 mills	\$ 5,008,264
TOTAL: Subtotal and Lines 3 to 7	55.000 mills	\$ 5,008,264
Contact person: Paul Wilson	Phone: (303)779-571	0
Signed: Pul A. Wilson	Title: Accountant for	r District
Survey Question: Does the taxing entity have voter appro- operating levy to account for changes to assessment rates. Include one copy of this tax entity's completed form when filing the local gov	?	□Yes □No

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

<sup>&</sup>lt;sup>1</sup> If the *taxing entity*'s boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

# **CERTIFICATION OF TAX LEVIES, continued**

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

## CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS <sup>J</sup> :	
l.	Purpose of Issue:	Refunding
	Series:	Series 2018A Senior General Obligation Limited Tax Refunding Bonds
	Date of Issue:	04/05/2018
	Coupon Rate:	3.50%-5.00%
	Maturity Date:	12/01/2047
	Levy:	23.590
	Revenue:	2,148,090
2.	Purpose of Issue:	Refunding
	Series:	Series 2023 General Obligation Limited Tax Refunding Bonds
	Date of Issue:	11/09/2023
	Coupon Rate:	5.00%-5.375%
	Maturity Date:	12/01/2053
	Levy:	24.410
	Revenue:	2,222,758
<b>CON</b> ' 3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue: Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

I,	Joshua Rollins	, hereby certify that I am the duly appointed Secretary of the
Bromle	y Park Metropolitan Di	trict No. 2, and that the foregoing is a true and correct copy of th
Certific	eation of Mill Levies for	the budget year 2024, duly adopted at a meeting of the Board of
Directo	rs of the Bromley Park	Metropolitan District No. 2 held on November 27, 2023.
		DocuSigned by:
		Secretary DE35CC201A524E2

Colorado Community Media 750 W. Hampden Ave. Suite 225 Englewood, CO 80110

Bromlev Park MD2 (cla) \*\* c/o Clifton Larson Allen LLP 8390 E Crescent Pkwy, Ste 300 Greenwood Village CO 80111-0000

# AFFIDAVIT OF **PUBLICATION**

State of Colorado County of Adams

} ss

This Affidavit of Publication for the Brighton Standard Blade, a weekly newspaper, printed and published for the County of Adams, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/19/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper. according to their accustomed mode of business in this office.

For the Brighton Standard Blade

Luca (Slys)

State of Colorado County of Adams

} ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/19/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

20004025550-576140

Carla Bethke Notary Public My commission ends April 11, 2026

CARLA BETHKE NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20004025550 MY COMMISSION EXPIRES APRIL 11, 2026

#### **Public Notice**

#### NOTICE AS TO PROPOSED 2024 BUDGET AND AMENDMENT OF 2023 BUDGE

# BROMLEY PARK METROPOLITAN DISTRICT NO. 2 WELD AND ADAMS COUNTIES, COLORADO

NOTICE IS HEREBY GIVEN, pursuant to Sections 29-1-108 and 109, C.R.S., that a proposed budget has been submitted to the Board of Directors of the Bromley Park Metropolitan District No. 2 (the "District") for the ensuing year of 2024. The necessity may also arise for the amendment of the 2023 budget of arise for the amendment of the 2023 budget of the District. Copies of the proposed 2024 budget and 2023 amended budget (if appropriate) are on file in the office of the District's Accountant, CliffonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111, where same are available for public inspection. Such proposed 2024 budget and 2023 amended budget will be considered at a regular meeting to be held on November 27, 2023 at 11:00 a.m. via Teams video/teleconference. Any interested elector within the District may, at any time prior to the final adoption of the 2024 budget or the 2023 amended budget, inspect the 2024 budget and the 2023 amended budget and file or register any objections thereto.

#### **BROMLEY PARK METROPOLITAN** DISTRICT NO. 2

/s/ MarvAnn M. McGeady Attorneys for the District

You can attend the meetings in any of the following ways: 1. To attend via Teams Videoconference e-mail Cindy.Jenkins@claconnect.com to obtain a link to the videoconference.

2. To attend via telephone, grai 1-720-547-5281 and enter the following additional information: a. Phone Conference ID: 156 120 214#

Legal Notice No. BSB2764 First Publication: October 19, 2023 Last Publication: October 19, 2023 Publisher: Brighton Standard Blade Colorado Community Media 750 W. Hampden Ave. Suite 225 Englewood, CO 80110

Bromley Park MD2 (cla) \*\*
c/o Clifton Larson Allen LLP
8390 E Crescent Pkwy, Ste 300
Greenwood Village CO 80111-0000

# AFFIDAVIT OF PUBLICATION

State of Colorado County of Weld

} ss

This Affidavit of Publication for the Fort Lupton Press, a weekly newspaper, printed and published for the County of Weld, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 11/9/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

For the Fort Lupton Press

Linea (Slaps)

State of Colorado }
County of Arapahoe } s

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 11/9/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

<u>20004025550-349564</u>

Carla Bethke Notary Public My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2028

#### **Public Notice**

#### NOTICE AS TO PROPOSED 2024 BUDGET AND AMENDMENT OF 2023 BUDGET

#### BROMLEY PARK METROPOLITAN DISTRICT NO. 2 WELD AND ADAMS COUNTIES, COLORADO

NOTICE IS HEREBY GIVEN, pursuant to Sections 29-1-108 and 109, C.R.S., that a proposed budget has been submitted to the Board of Directors of the Bromley Park Metropolitan District No. 2 (the "District") for the ensuling year of 2024. The necessity may also arise for the amendment of the 2023 budget of the District. Copies of the proposed 2024 budget and 2023 amended budget (if appropriate) are on file in the office of the District Accountant, CliffonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111, where same are available for public inspection. Such proposed 2024 budget and 2023 amended budget will be considered at a regular meeting to be held on November 27, 2023 at 11:00 a.m. via Teams video/teleconference. Any time prior to the final adoption of the 2024 budget or the 2023 amended budget, inspect the 2024 budget and the 2023 amended budget and file or register any objections thereto.

# BROMLEY PARK METROPOLITAN DISTRICT NO. 2

/s/ MaryAnn M. McGeady Attorneys for the District

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

1. To attend via Teams Videoconference.

 To attend via Teams Videoconference, e-mail Cindy.Jenkins@claconnect.com to obtain a link to the videoconference.

2. To attend via telephone, dial 1-720-547-5281 and enter the following additional information:

a. Phone Conference ID: 156 120 214#

Legal Notice No. FLP949 First Publication: November 9, 2023 Last Publication: November 9, 2023 Publisher: Fort Lupton Press

## **Certificate Of Completion**

Envelope Id: 874CDC3BFD164EB0BB6729FCC9C77FB2

Subject: Complete with DocuSign: Bromley Park MD 2 - 2024 Budget Packet

Client Name: Bromley Park MD 2

Client Number: A520186

Source Envelope:

Document Pages: 16 Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

**Envelope Originator:** 

Cindy Jenkins

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 Cindy.Jenkins@claconnect.com IP Address: 73.229.160.48

**Record Tracking** 

Status: Original

1/24/2024 9:47:08 AM

Holder: Cindy Jenkins

Signature DocuSigned by:

Joel Farkas

6C67CF5CE2A7459..

Signed using mobile

Signatures: 6

Initials: 0

Cindy.Jenkins@claconnect.com

Location: DocuSign

Sent: 1/24/2024 9:56:52 AM

Viewed: 1/24/2024 9:57:53 AM

Signed: 1/24/2024 9:58:05 AM

**Timestamp** 

**Signer Events** 

Joel Farkas

joelhfarkas@gmail.com

Manager

Security Level: Email, Account Authentication

(None)

**Electronic Record and Signature Disclosure:** Accepted: 1/24/2024 9:57:53 AM

ID: 51cdc279-74da-4736-a0b0-a30e602605b1

Joshua Rollins

Jroll09@duck.com

Security Level: Email, Account Authentication

(None)

DE35CC201A524E2..

Signature Adoption: Drawn on Device

Signed using mobile

Using IP Address: 174.234.16.97

Signature Adoption: Pre-selected Style

Using IP Address: 174.195.220.42

**Electronic Record and Signature Disclosure:** 

Accepted: 1/24/2024 2:02:00 PM

ID: 78363212-a1f3-4838-afe2-b2360958564d

Sent: 1/24/2024 9:58:07 AM Viewed: 1/24/2024 2:02:00 PM Signed: 1/24/2024 2:03:34 PM

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	1/24/2024 9:56:52 AM	
Certified Delivered	Security Checked	1/24/2024 2:02:00 PM	
Signing Complete	Security Checked	1/24/2024 2:03:34 PM	
Completed	Security Checked	1/24/2024 2:03:34 PM	
Payment Events	Status	Timestamps	
Electronic Record and Signature Disclosure			

#### ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

# **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

# Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

## Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

# All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

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