

**JOINT REGULAR MEETING
HARVEST CROSSING METROPOLITAN DISTRICT NOS. 3, and 4**

141 Union Boulevard, Suite 150

Lakewood, Colorado 80228

Tel: 303-987-0835

Fax: 303-987-2032

<https://harvestcrossingmetrodistricts1-4.com/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors District Nos. 3 and 4:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Jerry Richmond	President	2027/May 2025
Aaron Clutter	Treasurer	2025/May 2025
Kurtis Williams	Assistant Secretary	2025/May 2025
Eric Lee	Assistant Secretary	2025/May 2025
VACANT		2027/May 2025
David Solin	Secretary	non-elected

DATE: November 13, 2023

TIME: 1:00 p.m.

PLACE: Zoom Meeting

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

Meeting ID: 546 911 9353

Passcode: 912873

One tap mobile: +1719-359-4580

I. PUBLIC COMMENT

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

II. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest and confirm quorum.
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- B. Approve agenda; confirm location of meeting, posting of meeting notice, and designate 24-hour posting location.

C. Discuss business to be conducted in 2024 and location (**virtual and/or physical**) for meetings. Consider regular meeting dates for 2024 (suggested dates are June __, 2024 and November __, 2024 at 3:00 p.m. via Zoom Meeting). Review and consider approval of Resolution No. 2023-11-__ Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosures).

D. Discuss §32-1-809, C.R.S., Transparency Notice reporting requirements and mode of eligible elector notification (2023 SDA website and District website).

E. Insurance Discussion

a. Cyber Security and Increased Crime Coverage.

b. Establish Insurance Committee to make final determinations regarding insurance, if necessary.

c. Authorize renewal of District's insurance and Special District Association (SDA) membership for 2024.

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

- Approve the Minutes from the September 14, 2023 Special Meeting (enclosure).
-

IV. FINANCIAL MATTERS

A. **[District No. 3]** Review and ratify approval of the payment of claims as follows (enclosures):

Fund	Period Ending Aug. 31, 2023	Special Payment Aug. 31, 2023	Special Check Aug. 31, 2023	Period Ending Sept. 30, 2023
General	\$ 9,862.28	\$ -0-	\$ -0-	\$ 5,161.50
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ 8,915.70	\$ 61,945.75	\$ -0-
Total	\$ 9,862.28	\$ 8,915.70	\$ 61,945.75	\$ 5,161.50

Fund	Period Ending Oct. 31, 2023	Special Payment Oct. 31, 2023
General	\$ 8,651.94	\$ 2,200.00
Debt	\$ -0-	\$ -0-
Capital	\$ 12,977.92	\$ 3,300.00
Total	\$ 21,629.86	\$ 5,500.00

B. **[District No. 3]** Review and accept unaudited financial statements through the period ending September 30, 2023 (to be distributed).

C. Consider engagement of Morain Bakarich, CPA for preparation of 2023 Audit, in the amount of \$_____ (to be distributed).

D. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Amend the 2023 Budget.

E. Conduct Public Hearings on the proposed 2024 Budgets and consider adoption of Resolutions to Adopt the 2024 Budget and Appropriate Sums of Money and Set Mill Levies for General Fund _____, Debt Service Fund _____, and Other Fund(s) _____ for a total mill levy of _____ (enclosures – preliminary AV and Resolutions, to be distributed - draft 2024 Budgets).

F. Consider authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

G. Discuss and consider adoption of Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan, if necessary.

H. Consider appointment of District Accountant to prepare 2025 Budget

V. LEGAL MATTERS

A. Discuss and consider approval of Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and Harvest & Jewell, LLC (to be distributed).

B. **[District No. 3]** Discuss and consider approval of Termination of 2021-2022 Operation Funding Agreement with Jewell Developers, Inc. (to be distributed).

- C. **[District No. 3]** Discuss and consider approval of Termination of 2022-2023 Operation Funding Agreement with Jewell Developers, Inc. (to be distributed).
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- D. Discuss and consider approval of Operation Funding Agreement with Jen Colorado 20 LLC (to be distributed).
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- E. Discuss and consider approval of Facilities Funding and Agreement with Jen Colorado 20 LLC (to be distributed).
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- F. Discuss and consider adoption of Resolution Amending Policy on Colorado Open Records Act Requests (enclosure).
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- G. Rescind approval or authorize termination of engagement of LJA Engineers LLC for engineering services.
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- H. Acknowledge approval of amendment(s) to the Aurora Regional Transportation Authority Establishment Agreement by and among HM Metropolitan District Nos. 1, 3, 4, 5, 6, 7, 8 and 9; SLC Metropolitan District Nos. 1, 2, 3 and 4; Fitzsimons Village Metropolitan District Nos. 1, 2 and 3; Harvest Crossing Metropolitan District Nos. 1, 2, 3, and 4; Sagebrush Farm Metropolitan District Nos. 1, 2, 3, 4, 5 and 6; Abilene Station Metropolitan District Nos. 1 and 2; Park70 Metropolitan District; EastPark70 Metropolitan District; ACC Metropolitan District; Waterstone Metropolitan District Nos. 1 and 2; Bristol Metropolitan District; Aurora High Point at DIA Metropolitan District; Colorado International Center Metropolitan District Nos. 3, 4 and 5; East Bend Metropolitan District; Sky Dance Metropolitan District Nos. 1 and 2; TBC Metropolitan District; Powhaton Road Metropolitan District Nos. 8, 9, 10 and 11; MJC Metropolitan District; and Tollgate Creek Commons Metropolitan District Nos. 1 and 2.
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I. CONSTRUCTION MATTERS

- A. Report on status of public bidding for District Infrastructure Project. Appoint construction committee and authorize construction committee to award projects.
-

- B. Report on status of construction of Harvest Road pursuant to the Offsite Improvement Reimbursement Agreement with Lennar Colorado LLC.
-

VI. OPERATIONS AND MAINTENANCE

A. _____

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2023.**

Additional Enclosure:

- Memo regarding New Rate Structure from Special District Management Services, Inc.

RESOLUTION NO. 2023-11-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, ESTABLISHING DISTRICT WEBSITE AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting, if a special district posts the Notice of Meeting online at a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 3 (the “**District**”), Arapahoe County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the “**District Board**”) has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2024 shall be held on June __, 2024 and November __, 2024 at 1:00 p.m. via teleconference.

4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.

7. That the District Board authorizes establishment of a District Website, if such District Website does not already exist, in order to provide full and timely notice of meetings of the District Board online pursuant to the provisions of Section 24-6-402(2)(c)(III), C.R.S.

8. That, the District has established a District Website, <https://harvestcrossingmetrodistricts1-4.com/>, the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to each meeting pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

9. That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) On fence post in the northwestern portion of the District

10. Special District Management Services, Inc., or his/her designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, ESTABLISHING DISTRICT WEBSITE AND DESIGNATING LOCATION FOR 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED on November 13, 2023.

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

By: _____
President

Attest:

Secretary

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 1 HELD SEPTEMBER 14, 2023

A Special Meeting of the Board of Directors (the “Board”) of the Harvest Crossing Metropolitan District No. 1 (referred to hereafter as the “District”) was convened on Thursday, September 14, 2023 at 2:00 p.m. The meeting was open to the public via conference call.

ATTENDANCE

Directors In Attendance Were:

Jerry B. Richmond III

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Paula Williams, Esq.; McGeady Becher P.C.

Eric Lee; Board Candidate

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

PUBLIC COMMENT

There were no public comments.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin reviewed a proposed Agenda for the District’s Special Meeting with the Board.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the Agenda for the Special Meeting was approved, as presented.

RECORD OF PROCEEDINGS

Approval of Meeting Location: The Board entered into discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District Board meetings.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the Board determined that the District meeting was held by conference call. The Board further noted that notice of the time, date, location and conference bridge information was duly posted and that they have not received any objections, or any requests that the means of hosting the meeting be changed by taxing electors within the boundaries of the District.

Resignation of Directors: The resignations of Director D. Frank, Director R. Frank, and Director Cooper effective as of August 23, 2023, were acknowledged.

Vacancies on the Board of Directors: The Board discussed the vacancies on the Board of Directors and considered appointment of eligible electors, Kurtis Williams, Eric J. Lee, and Aaron Clutter to the Board of Directors.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the Board appointed Kurtis Williams, Eric J. Lee, and Aaron Clutter to the Board of Directors. Further, they were authorized as signers on District financial accounts.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Jerry B. Richmond III
Treasurer	Aaron Clutter
Secretary	David Solin
Assistant Secretary	Kurtis Williams
Assistant Secretary	Eric J. Lee

CONSENT AGENDA

The Board reviewed the Minutes of the November 14, 2022, December 5, 2022, February 2, 2023, May 4, 2023, and August 14, 2023 Special Meetings.

Following discussion, upon motion duly made by Director Richmond and, upon vote, the Minutes of the November 14, 2022, December 5, 2022, February 2, 2023, May 4, 2023, and August 14, 2023 Special Meetings were approved, as presented.

RECORD OF PROCEEDINGS

**FINANCIAL
MATTERS**

There were no financial matters to discuss.

LEGAL MATTERS

There were no legal matters to discuss.

**OPERATION AND
MAINTENANCE**

There were no operations and maintenance matters to discuss.

OTHER MATTERS

There were no other matters to discuss.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 2 HELD SEPTEMBER 14, 2023

A Special Meeting of the Board of Directors (the “Board”) of the Harvest Crossing Metropolitan District No. 2 (referred to hereafter as the “District”) was convened on Thursday, September 14, 2023 at 2:00 p.m. The meeting was open to the public via conference call.

ATTENDANCE

Directors In Attendance Were:

Jerry B. Richmond III

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Paula Williams, Esq.; McGeady Becher P.C.

Eric Lee; Board Candidate

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

PUBLIC COMMENT

There were no public comments.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin reviewed a proposed Agenda for the District’s Special Meeting with the Board.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the Agenda for the Special Meeting was approved, as presented.

RECORD OF PROCEEDINGS

Approval of Meeting Location: The Board entered into discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District Board meetings.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the Board determined that the District meeting was held by conference call. The Board further noted that notice of the time, date, location and conference bridge information was duly posted and that they have not received any objections, or any requests that the means of hosting the meeting be changed by taxing electors within the boundaries of the District.

Resignation of Directors: The resignations of Director D. Frank, Director R. Frank, and Director Cooper effective as of August 23, 2023, were acknowledged.

Vacancies on the Board of Directors: The Board discussed the vacancies on the Board of Directors and considered appointment of eligible electors, Kurtis Williams, Eric J. Lee, and Aaron Clutter to the Board of Directors.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the Board appointed Kurtis Williams, Eric J. Lee, and Aaron Clutter to the Board of Directors. Further, they were authorized as signers on District financial accounts.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Jerry B. Richmond III
Treasurer	Aaron Clutter
Secretary	David Solin
Assistant Secretary	Kurtis Williams
Assistant Secretary	Eric J. Lee

CONSENT AGENDA

The Board reviewed the Minutes of the November 14, 2022, December 5, 2022, February 2, 2023, May 4, 2023, and August 14, 2023 Special Meetings.

Following discussion, upon motion duly made by Director Richmond and, upon vote, the Minutes of the November 14, 2022, December 5, 2022, February 2, 2023, May 4, 2023, and August 14, 2023 Special Meetings were approved, as presented.

RECORD OF PROCEEDINGS

**LEGAL
MATTERS**

There were no legal matters to discuss.

OTHER MATTERS

There were no other matters to discuss.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3 HELD SEPTEMBER 14, 2023

A Special Meeting of the Board of Directors (the “Board”) of the Harvest Crossing Metropolitan District No. 3 (formerly known as Villages at Murphy Creek Metropolitan District No. 1, referred to hereafter as the “District”) was convened on Thursday, September 14, 2023 at 2:00 p.m. The meeting was open to the public via video/conference call.

ATTENDANCE

Directors In Attendance Were:

Jerry B. Richmond, III

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Paula Williams, Esq.; McGeady Becher P.C.

Eric Lee; Board Candidate

PUBLIC COMMENT

There were no public comments.

ADMINISTRATIVE MATTERS

Quorum / Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at the meeting, and incorporated for the record those applicable disclosures made by the Board members prior to the meeting in accordance with the statute. No additional conflicts were disclosed.

Agenda: Mr. Solin reviewed a proposed Agenda for the District’s Special Meeting with the Board.

Following discussion, upon motion duly made by Director Richmond and, upon vote unanimously carried, the Agenda for the Special Meeting was approved, as presented.

RECORD OF PROCEEDINGS

Approval of Meeting Location: The Board entered into discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District Board meetings.

Following discussion, upon motion duly made by Director Richmond and, upon vote unanimously carried, the Board determined that the District meeting was held by video/conference call. The Board further noted that notice of the time, date, location and video/conference call login information was duly posted and that they have not received any objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the boundaries of the District.

Resignation of Directors: The Board acknowledged the resignations of Daniel Frank, Richard Frank, and Marc Cooper effective as of August 23, 2023.

Board Appointments: The Board discussed the vacancies on the Board. It was noted that pursuant to Section 32-1-808(2)(a)(I), C.R.S., publication of a Notice of Vacancy on the Board was published in a newspaper having general circulation in the District and that no Letters of Interest from qualified eligible electors were received within ten (10) days of the date of such publication.

As such, eligible electors, Kurtis Williams, Eric Lee, and Aaron Clutter, were nominated to serve on the Board. Following discussion, upon motion duly made by Director Richmond and, upon vote unanimously carried, the Board appointed Kurtis Williams, Eric Lee, and Aaron Clutter to fill the vacancies on the Board. The Oaths of Office were administered.

Further, the newly-appointed Directors were authorized as signers on District financial accounts.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Richmond and, upon vote unanimously carried, the following slate of officers was appointed:

President	Jerry B. Richmond III
Treasurer	Aaron Clutter
Secretary	David Solin
Assistant Secretary	Kurtis Williams
Assistant Secretary	Eric J. Lee

**CONSENT
AGENDA**

Following discussion, upon motion duly made by Director Richmond and, upon vote unanimously carried, the Board approved the Minutes of the November 14,

RECORD OF PROCEEDINGS

2022, December 5, 2022, February 2, 2023, May 24, 2023, and August 14, 2023 Special Meetings, as presented.

**FINANCIAL
MATTERS**

There were no financial matters to discuss.

**LEGAL
MATTERS**

Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and the Harvest & Jewell, LLC: The Board deferred action on this matter.

Termination of 2021-2022 Operation Funding Agreement with Jewell Developers, Inc.: The Board deferred action on this matter.

Termination of 2022-2023 Operation Funding Agreement with Jewell Developers, Inc.: The Board deferred action on this matter.

Operation Funding Agreement with Jen Colorado 20 LLC: The Board deferred action on this matter.

Facilities Funding and Acquisition Agreement with Jen Colorado 20 LLC: The Board deferred action on this matter.

**OPERATION AND
MAINTENANCE**

There were no other matters to discuss.

OTHER MATTERS

There were no other matters to discuss.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 4 HELD SEPTEMBER 14, 2023

A Special Meeting of the Board of Directors (the “Board”) of the Harvest Crossing Metropolitan District No. 4 (formerly known as Villages at Murphy Creek Metropolitan District No. 2, referred to hereafter as the “District”) was convened on Thursday, September 14, 2023 at 2:00 p.m. The meeting was open to the public via video/conference call.

ATTENDANCE

Directors In Attendance Were:

Jerry B. Richmond, III

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Paula Williams, Esq. and Tim O’Connor, Esq.; McGeady Becher P.C.

Eric Lee; Board Candidate

PUBLIC COMMENT

There were no public comments.

ADMINISTRATIVE MATTERS

Quorum / Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at the meeting, and incorporated for the record those applicable disclosures made by the Board members prior to the meeting in accordance with the statute. No additional conflicts were disclosed.

Agenda: Mr. Solin reviewed a proposed Agenda for the District’s Special Meeting with the Board.

Following discussion, upon motion duly made by Director Richmond and, upon

RECORD OF PROCEEDINGS

vote unanimously carried, the Agenda for the Special Meeting was approved, as presented.

Approval of Meeting Location: The Board entered into discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District Board meetings.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the Board determined that the District meeting was held by video/conference call. The Board further noted that notice of the time, date, location and video/conference call information was duly posted and that they have not received any objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the boundaries of the District.

Resignation of Directors: The Board acknowledged the resignations of Daniel Frank, Richard Frank, and Marc Cooper effective as of August 23, 2023.

Board Appointments: The Board discussed the vacancies on the Board. It was noted that pursuant to Section 32-1-808(2)(a)(I), C.R.S., publication of a Notice of Vacancy on the Board was published in a newspaper having general circulation in the District and that no Letters of Interest from qualified eligible electors were received within ten (10) days of the date of such publication.

As such, eligible electors, Kurtis Williams, Eric Lee, and Aaron Clutter, were nominated to serve on the Board. Following discussion, upon motion duly made by Director Richmond and, upon vote unanimously carried, the Board appointed Kurtis Williams, Eric Lee, and Aaron Clutter to fill the vacancies on the Board. The Oaths of Office were administered.

Further, the newly-appointed Directors were authorized as signers on District financial accounts.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Richmond and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Jerry B. Richmond III
Treasurer	Aaron Clutter
Secretary	David Solin
Assistant Secretary	Kurtis Williams
Assistant Secretary	Eric J. Lee

RECORD OF PROCEEDINGS

CONSENT AGENDA Following discussion, upon motion duly made by Director Richmond and, upon vote unanimously carried, the Board approved the Minutes of the November 14, 2022, December 5, 2022, February 2, 2023, May 24, 2023, and August 14, 2023 Special Meetings, as presented.

**FINANCIAL
MATTERS**

There were no financial matters to discuss.

**LEGAL
MATTERS**

Termination of Facilities Acquisition Agreement with Jewell Developers, Inc. and the Harvest & Jewell, LLC: The Board deferred action on this matter.

Operation Funding Agreement with Jen Colorado 20 LLC: The Board deferred action on this matter.

Facilities Funding and Acquisition Agreement with Jen Colorado 20 LLC: The Board deferred action on this matter.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 800-741-3254
Fax: 303-987-2032

FUNDING REQUEST

TO: Daniel Frank
Centre Communities, Ltd
7400 E. Orchard Rd. #290-S
Greenwood Village, CO 80111

FROM: Harvest Crossing Metropolitan District No. 3

RE: REQUEST FOR FUNDS

DATE: August 15, 2023

Reference: **Funding Request**

In accordance with the Facilities Acquisition Agreement between Villages at Murphy Creek Metropolitan District No.1 (anticipated to become Harvest Crossing Metropolitan District No. 3), Jewell Developers, Inc., and Harvest & Jewell, LLC notice is hereby given that funds are currently needed to pay the current operational expenses scheduled to be approved for payment at the next board meeting.

Per the agreement, Jewell Developers, Inc. and Harvest & Jewell, LLC is requested to provide \$9,862.28 to fund the current disbursements.

Harvest Crossing Metropolitan District No. 3
Aug-23

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
McGeady Becher P.C.	893M 06/2023	6/30/2023	6/30/2023	\$ 3,230.48	Legal	1675
Morain Bakarich, CPAs	15572	1/6/2023	2/17/2023	\$ 5,000.00	Audit	1615
Special District Management Services, Inc.	D3 07/2023	7/31/2023	7/31/2023	\$ 900.60	Accounting	1612
Special District Management Services, Inc.	D3 07/2023	7/31/2023	7/31/2023	\$ 5.60	Miscellaneous	1685
Special District Management Services, Inc.	D3 07/2023	7/31/2023	7/31/2023	\$ 390.80	Management	1620
Special District Management Services, Inc.	D4 07/2023	7/31/2023	7/31/2023	\$ 128.00	Accounting	1612
Special District Management Services, Inc.	D4 07/2023	7/31/2023	7/31/2023	\$ 206.80	Management	1620
				\$ 9,862.28		

Harvest Crossing Metropolitan District No. 3

August-23

	General	Debt	Capital	Totals
Disbursements	\$ 9,862.28			\$ 9,862.28
Total Disbursements from Checking Acct	\$9,862.28	\$0.00	\$0.00	\$9,862.28

Harvest Crossing Metropolitan District No. 3
August-23

	Special Check				
	General	Debt		Capital	Totals
Disbursements			\$	8,915.70	\$ 8,915.70
Total Disbursements from Checking Acct	\$0.00	\$0.00		\$8,915.70	\$8,915.70

Harvest Crossing Metropolitan District No. 3

August-23

Special Check

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
IDES, LLC	38910	6/30/2023	6/30/2023	\$ 1,410.00	Engineering	3784
IDES, LLC	38909	5/31/2023	5/31/2023	\$ 7,505.70	Engineering	3784
				\$ 8,915.70		

Diana Garcia

From: David Solin
Sent: Monday, August 21, 2023 10:13 AM
To: Diana Garcia
Subject: Re: Harvest Crossing Checks

Please, but we can skip approval from Daniel. Just Steve is fine.

DS

Moments of kindness cost nothing to the giver, but may be priceless to the receiver.

David Solin
District Manager

[141 Union Boulevard, Suite 150](#)
[Lakewood, CO 80228-1898](#)
dsolin@sdmsi.com
Phone: [303-987-0835](tel:303-987-0835)

On Aug 21, 2023, at 09:44, Diana Garcia <dgarcia@sdmsi.com> wrote:

Will do.

I know the two IDES invoices were included in your last requisition. Will these need to be uploaded to Bill.com for payment?

Diana Garcia
<image001.jpg>
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
dgarcia@sdmsi.com
Phone: 303-987-0835

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From: David Solin <dsolin@sdmsi.com>
Sent: Monday, August 21, 2023 9:36 AM
To: Diana Garcia <dgarcia@sdmsi.com>
Subject: RE: Harvest Crossing Checks

Please.

DS

Moments of kindness cost nothing to the giver, but may be priceless to the receiver.

David Solin

District Senior Manager

<image001.jpg>

141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

dsolin@sdmsi.com

Phone: 303-987-0835

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From: Diana Garcia <dgarcia@sdmsi.com>

Sent: Monday, August 21, 2023 8:21 AM

To: David Solin <dsolin@sdmsi.com>

Subject: RE: Harvest Crossing Checks

Do you want me to coordinate delivery for this morning/afternoon? I haven't heard about the wire but can send anyway if you want.

Diana Garcia

<image001.jpg>

141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

dgarcia@sdmsi.com

Phone: 303-987-0835

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From: Daniel Frank <daniel@dfrankinc.com>

Sent: Monday, August 21, 2023 8:20 AM

To: David Solin <dsolin@sdmsi.com>; jerry@integritylandventures.com

Cc: Diana Garcia <dgarcia@sdmsi.com>

Subject: RE: Harvest Crossing Checks

Hi all,

I wanted to see if these checks had been received, so I can sign, and have delivered to COA today?

Please let us know, thanks.

Daniel Frank

D. Frank Inc.

5950 S. Willow Dr. #225

Greenwood Village, CO 80111

[303-520-3085](tel:303-520-3085)

Independent District Engineering Services
 1626 Cole Blvd
 Suite 125
 Lakewood, CO 80401



6/30/2023

INVOICE #: 38910

TO:
 Harvest Crossing Metro District

DESCRIPTION	CLASS	HOURS	RATE	EXTENSION	TOTAL
Cost Certification	Sn. Contract Administrator	1.00	145.00		145.00
	Sn. Project Manager	0.50	180.00		90.00
	District Engineer*	0.75	190.00		142.50
Additional Services	Project Engineer	1.50	140.00		210.00
	Director	2.50	200.00		500.00
	Sn. Project Manager	1.00	180.00		180.00
	District Engineer*	0.75	190.00		142.50

Our bill.com network ID:
 0127883061242607.

TOTAL	\$1,410.00
Payments/Credits	\$0.00
Balance Due	\$1,410.00

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Invoices: 38910

Upon receipt by the undersigned of a check from **Harvest Crossing Metropolitan District** in the sum of **\$1,410.00** payable to **Independent District Engineering Services, LLC** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Harvest Crossing** located in **Arapahoe County, Colorado** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **Harvest Crossing Metropolitan District**, through **June 30, 2023**, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. **Independent District Engineering Services, LLC** retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 11th day of July, 2023.

Brandon Collins

By: Brandon Collins
Its: Vice President

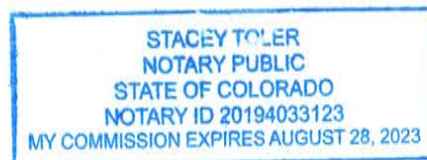
STATE OF COLORADO)
) ss.
COUNTY OF JEFFERSON)

The foregoing instrument was subscribed and sworn to before me this 11th day of July, 2023, by Brandon Collins as Vice President of Independent District Engineering Services, LLC

WITNESS my hand and official seal.

Stacey Toler

Notary Public
My commission expires: 8.28.2023



Independent District Engineering Services
 1626 Cole Blvd
 Suite 125
 Lakewood, CO 80401



5/31/2023

INVOICE #: 38909

TO:
 Harvest Crossing Metro District

DESCRIPTION	CLASS	HOURS	RATE	EXTENSION	TOTAL
Cost Certification	District Engineer*	12.00	190.00		2,280.00
	Sn. Contract Administrator	1.00	145.00		145.00
	Project Engineer II	5.50	150.00		825.00
	Director	1.50	200.00		300.00
Additional Services	District Engineer*	17.75	190.00		3,372.50
	Sn. Project Manager	3.00	180.00		540.00
Mileage & Tolls	Mileage & Tolls	60.00	0.72		43.20

Our bill.com network ID:
 0127883061242607.

TOTAL	\$7,505.70
Payments/Credits	\$0.00
Balance Due	\$7,505.70

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Invoices: 38909

Upon receipt by the undersigned of a check from **Harvest Crossing Metropolitan District** in the sum of **\$7,505.70** payable to **Independent District Engineering Services, LLC** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Harvest Crossing** located in **Arapahoe County, Colorado** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **Harvest Crossing Metropolitan District**, through **May 31, 2023**, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. **Independent District Engineering Services, LLC** retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 12th day of June, 2023.

Brandon Collins

By: Brandon Collins
Its: Vice President

STATE OF COLORADO)
) ss.
COUNTY OF JEFFERSON)

The foregoing instrument was subscribed and sworn to before me this 12th day of June, 2023, by Brandon Collins as Vice President of Independent District Engineering Services, LLC

WITNESS my hand and official seal.

Stacey Toler

Notary Public
My commission expires: 8.28.2023

STACEY TOLER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20194033123
MY COMMISSION EXPIRES AUGUST 28, 2023

Independent District Engineering Services
 1626 Cole Blvd
 Suite 125
 Lakewood, CO 80401



5/31/2023

INVOICE #: 38909

TO:
 Harvest Crossing Metro District

DESCRIPTION	CLASS	HOURS	RATE	EXTENSION	TOTAL
Cost Certification	District Engineer*	12.00	190.00		2,280.00
	Sn. Contract Administrator	1.00	145.00		145.00
	Project Engineer II	5.50	150.00		825.00
	Director	1.50	200.00		300.00
Additional Services	District Engineer*	17.75	190.00		3,372.50
	Sn. Project Manager	3.00	180.00		540.00
Mileage & Tolls	Mileage & Tolls	60.00	0.72		43.20

Our bill.com network ID:
 0127883061242607.

TOTAL	\$7,505.70
Payments/Credits	\$0.00
Balance Due	\$7,505.70

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Invoices: 38909

Upon receipt by the undersigned of a check from **Harvest Crossing Metropolitan District** in the sum of **\$7,505.70** payable to **Independent District Engineering Services, LLC** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Harvest Crossing** located in **Arapahoe County, Colorado** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **Harvest Crossing Metropolitan District**, through **May 31, 2023**, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. **Independent District Engineering Services, LLC** retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 12th day of June, 2023.

Brandon Collins

By: Brandon Collins
Its: Vice President

STATE OF COLORADO)
) ss.
COUNTY OF JEFFERSON)

The foregoing instrument was subscribed and sworn to before me this 12th day of June, 2023, by Brandon Collins as Vice President of Independent District Engineering Services, LLC

WITNESS my hand and official seal.

Stacey Toler

Notary Public
My commission expires: 8.28.2023

STACEY TOLER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20194033123
MY COMMISSION EXPIRES AUGUST 28, 2023

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1000 C 08/21/2023	City of Aurora	COA- PERMIT FEE	Engineering	3-784	3,262.00	3,262.00
Total 1000:						3,262.00
1001 C 08/21/2023	City of Aurora	FILING NO. 1 2222	Engineering	3-784	58,683.75	58,683.75
Total 1001:						58,683.75
Grand Totals:						61,945.75

* Director Frank signed checks in the office and took COA checks to deliver.

**Harvest Crossing Metropolitan District No. 3
August-23**

	Special Check				
	General	Debt		Capital	Totals
Disbursements			\$	61,945.75	\$ 61,945.75
Total Disbursements from Checking Acct	\$0.00	\$0.00		\$61,945.75	\$61,945.75

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1000						
08/21/2023	City of Aurora	COA- PERMIT FEE	Engineering	3-784	3,262.00	3,262.00
Total 1000:						3,262.00
1001						
08/21/2023	City of Aurora	FILING NO. 1 2222	Engineering	3-784	58,683.75	58,683.75
Total 1001:						58,683.75
Grand Totals:						61,945.75

Diana Garcia

From: David Solin
Sent: Monday, August 21, 2023 9:36 AM
To: Diana Garcia
Subject: RE: Harvest Crossing Checks

Please.

DS

Moments of kindness cost nothing to the giver, but may be priceless to the receiver.

David Solin

District Senior Manager



141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

dsolin@sdmsi.com

Phone: 303-987-0835

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From: Diana Garcia <dgarcia@sdmsi.com>
Sent: Monday, August 21, 2023 8:21 AM
To: David Solin <dsolin@sdmsi.com>
Subject: RE: Harvest Crossing Checks

Do you want me to coordinate delivery for this morning/afternoon? I haven't heard about the wire but can send anyway if you want.

Diana Garcia



141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

dgarcia@sdmsi.com

Phone: 303-987-0835

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From: Daniel Frank <daniel@dfrankinc.com>
Sent: Monday, August 21, 2023 8:20 AM
To: David Solin <dsolin@sdmsi.com>; jerry@integritylandventures.com

Diana Garcia

From: David Solin
Sent: Tuesday, August 15, 2023 4:22 PM
To: Diana Garcia
Subject: FW: COA Permit Application : Harvest Crossing Filing No. 1 222212

Moments of kindness cost nothing to the giver, but may be priceless to the receiver.

David Solin

District Senior Manager



141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

dsolin@sdmsi.com

Phone: 303-987-0835

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From: Daniel Frank <daniel@dfrankinc.com>
Sent: Tuesday, August 8, 2023 8:14 AM
To: David Solin <dsolin@sdmsi.com>
Cc: Paula Williams <pwilliams@specialdistrictlaw.com>; Shawna Stevens <sstevens@sdmsi.com>
Subject: RE: COA Permit Application : Harvest Crossing Filing No. 1 222212

Hi David,

I think this may have been covered under a previous board meeting where we approved the construction of this road. However, I'll leave it up to Paula.

I also wanted to mention that we will need two checks:

- 1.) Fiscal security (we should get this back) \$58,683.75, and
- 2.) COA Permit fee \$3,262.00

Daniel Frank

D. Frank Inc.

5950 S. Willow Dr. #225

Greenwood Village, CO 80111

303-520-3085

<http://centrecommunities.com/>

From: David Solin <dsolin@sdmsi.com>
Sent: Monday, August 7, 2023 4:26 PM

To: Daniel Frank <daniel@dfrankinc.com>
Cc: Paula Williams <pwilliams@specialdistrictlaw.com>; Shawna Stevens <sstevens@sdmsi.com>
Subject: RE: COA Permit Application : Harvest Crossing Filing No. 1 222212

Daniel,

If this can await the meeting next Monday, we can include this for Board action then.

DS

Moments of kindness cost nothing to the giver, but may be priceless to the receiver.

David Solin

District Senior Manager



141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

dsolin@sdmsi.com

Phone: 303-987-0835

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From: Daniel Frank <daniel@dfrankinc.com>
Sent: Monday, August 7, 2023 2:14 PM
To: Paula Williams <pwilliams@specialdistrictlaw.com>; David Solin <dsolin@sdmsi.com>
Cc: Doug Richter <drichter@earnweald.com>
Subject: Fwd: COA Permit Application : Harvest Crossing Filing No. 1 222212

Hey Paula/David,

See below... Can we please do a requisition for the fiscal security reference below?

Perhaps we can add this to the agenda for our upcoming meeting?

Daniel Frank
D. Frank Inc.
Cell - (303)520-3085

Sent from my iPhone

Begin forwarded message:

From: jerry@integritylandventures.com
Date: August 7, 2023 at 2:11:29 PM MDT
To: Daniel Frank <daniel@dfrankinc.com>
Cc: Doug Richter <drichter@earnweald.com>
Subject: RE: COA Permit Application : Harvest Crossing Filing No. 1 222212

Agreed, we should just pay these fees through the District and get this permit issued.



From: Daniel Frank <daniel@dfrankinc.com>
Sent: Monday, August 7, 2023 2:08 PM
To: jerry@integritylandventures.com
Cc: 'Doug Richter' <drichter@earnweald.com>
Subject: RE: COA Permit Application : Harvest Crossing Filing No. 1 222212

Jerry,

What are your thoughts on the fiscal security of \$58,683.75? Check would definitely be quickest.

Daniel Frank
D. Frank Inc.
5950 S. Willow Dr. #225
Greenwood Village, CO 80111
[303-520-3085](tel:303-520-3085)

<http://centrecommunities.com/>

From: Alisha Ely <aely@cmsenviro.com>
Sent: Monday, August 7, 2023 1:49 PM
To: Daniel Frank <daniel@dfrankinc.com>
Cc: jerry@integritylandventures.com; 'Doug Richter' <drichter@earnweald.com>; Dave Haines <dhaines@cmsenviro.com>; Tom Boyle <tboyle@cmsenviro.com>; Jen Zuniga <izuniga@cmsenviro.com>
Subject: COA Permit Application : Harvest Crossing Filing No. 1 222212

Good afternoon Daniel,

Attached is the COA Permit Application for Harvest Crossing Filing No. 1 222212. Please sign page 2 (Either wet or through Adobe) and return back to me. Once signed and return, I will send it to Aurora. The COA permit fee will be \$3,262.00 and the fiscal security will be \$58,683.75. Please let me know if the surety will be check or bond?

Much Appreciated,

Alisha Ely
Permit & Proposal Coordinator
(720)-765-8147



We Build Partnerships in Compliance

PROJECT FUND REQUISITION

Requisition No. 3

\$12,913,000

**HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
IN THE CITY OF AURORA, ARAPAHOE COUNTY, COLORADO
LIMITED TAX GENERAL OBLIGATION BONDS
SERIES 2022A⁽³⁾**

The above captioned bonds were issued pursuant to an Indenture of Trust dated June 3, 2022 (the "Indenture") between the Harvest Crossing Metropolitan District No. 4, in the City of Aurora, Arapahoe County, Colorado (the "District"), and UMB Bank, n.a., Denver, Colorado, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned District Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$39,682.41.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Harvest Crossing Metropolitan District #3

3. Payment is due to the above person for (describe nature of the obligation): Certified Eligible Construction Costs
4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): Wire instructions attached.

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

6. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the District the undersigned District Representative or District President, as applicable, by its execution hereof hereby: (a) certifies that the District has reviewed the wire instructions set forth in this Project Fund Requisition (if any), and confirms that such wire instructions are accurate; (b) agrees that the District will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions provided herein; and (iii) agrees that the District will not seek recourse from the Trustee as a result of losses incurred by the District arising from the Trustee's disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of August, 2023.

**HARVEST CROSSING METROPOLITAN
DISTRICT NO. 4**



District Representative or District President

Name: Daniel Frank



District Accountant

Name of Firm: Special District Management Services, Inc.

Name/Title: District Manager

[Signature Page to Project Fund Requisition No. 3]

HARVEST CROSSING METROPOLITAN DISTRICTS NO. 3 & NO. 4

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 · 800-741-3254
Fax: 303-987-2032

FUNDING REQUEST

TO: Jerry Richmond
Integrity Land Ventures, LLC
7200 S. Alton Way
Centennial, CO 80112

FROM: Harvest Crossing Metropolitan Districts No. 3 and No. 4

RE: REQUEST FOR FUNDS

DATE: October 24, 2023

Reference: **Funding Request**

Pursuant to the anticipated Funding Agreement between Harvest Crossing Metropolitan Districts No. 3 and No. 4 and Integrity Land Ventures, LLC, notice is hereby given that funds are currently needed to pay the current operational expenses scheduled to be approved for payment at the next board meeting.

Integrity Land Ventures, LLC is requested to provide **\$34,533.60** to fund the current disbursements.

**Harvest Crossing Metropolitan District No. 3
September-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Arbitrage Compliance Specialists, Inc.	1033197	5/22/2023	5/22/2023	\$ 260.00	Audit	1615
Arbitrage Compliance Specialists, Inc.	1033197	5/22/2023	5/22/2023	\$ 390.00	Audit- Capital	3615
McGeady Becher P.C.	893M 07/2023	7/31/2023	7/31/2023	\$ 1,337.99	Legal	1675
McGeady Becher P.C.	893M 07/2023	7/31/2023	7/31/2023	\$ 2,006.99	Legal- Capital	3675
Special District Association	D1 SDA 2023	9/18/2023	9/18/2023	\$ 160.00	Insurance/SDA Dues	1670
Special District Association	D1 SDA 2023	9/18/2023	9/18/2023	\$ 240.00	Insurance/SDA- Capital	3670
Special District Management Services, Inc.	D3 08/2023	8/31/2023	8/31/2023	\$ 1,433.92	Accounting	1612
Special District Management Services, Inc.	D3 08/2023	8/31/2023	8/31/2023	\$ 5.10	Miscellaneous	1685
Special District Management Services, Inc.	D3 08/2023	8/31/2023	8/31/2023	\$ 134.40	Election- Capital	3635
Special District Management Services, Inc.	D3 08/2023	8/31/2023	8/31/2023	\$ 2,150.88	Accounting- Capital	3612
Special District Management Services, Inc.	D3 08/2023	8/31/2023	8/31/2023	\$ 7.66	Miscellaneous	3685
Special District Management Services, Inc.	D3 08/2023	8/31/2023	8/31/2023	\$ 89.60	Election	1635
Special District Management Services, Inc.	D3 08/2023	8/31/2023	8/31/2023	\$ 1,832.88	Management	3620
Special District Management Services, Inc.	D3 08/2023	8/31/2023	8/31/2023	\$ 1,221.92	Management	1620
Special District Management Services, Inc.	D4 08/2023	8/31/2023	8/31/2023	\$ 217.60	Accounting	1612
Special District Management Services, Inc.	D4 08/2023	8/31/2023	8/31/2023	\$ 134.40	Election- Capital	3635
Special District Management Services, Inc.	D4 08/2023	8/31/2023	8/31/2023	\$ 326.40	Accounting- Capital	3612
Special District Management Services, Inc.	D4 08/2023	8/31/2023	8/31/2023	\$ 89.60	Election	1635
Special District Management Services, Inc.	D4 08/2023	8/31/2023	8/31/2023	\$ 518.64	Management	3620
Special District Management Services, Inc.	D4 08/2023	8/31/2023	8/31/2023	\$ 345.76	Management	1620
Total				\$12,903.74		
Expense Breakdown						
Operating (40)		\$5,161.50	D3- 44%	\$ 2,271.06		
			D4-56%	\$ 2,890.44		
Capital (60)		\$7,742.24	D3- 44%	\$ 3,406.59		
			D4-56%	\$ 4,335.66		

Harvest Crossing Metropolitan District No. 3

September-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 5,161.50		\$ 7,742.24	\$ 12,903.74
Total Disbursements from Checking Acct	\$5,161.50	\$0.00	\$7,742.24	\$12,903.74

From: Shawna Stevens <sstevens@sdmsi.com>
Sent: Monday, September 18, 2023 12:27 PM
To: Cyndi Walter <cwalter@sdmsi.com>
Subject: FW: SDA Membership Invoice

Hi Cyndi,

We have to renew since the Districts became active again. Let me know if you have questions! 😊

Shawna Stevens

Administrative Division Manager



141 Union Boulevard, Suite 150
Lakewood, CO 80228
sstevens@sdmsi.com
P: 303-987-0835
F: 303-987-2032

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From: meredith=sdaco.org@mg.yogacms.io <meredith=sdaco.org@mg.yogacms.io> **On Behalf Of**
Meredith Quarles
Sent: Monday, September 18, 2023 12:21 PM
To: Shawna Stevens <sstevens@sdmsi.com>
Subject: SDA Membership Invoice

Thank you for renewal of your membership with the Special District Association of Colorado.

Invoice - SDA Annual Membership

Special District Association
225 E 16th Ave, Ste 1000 Denver CO 80203
Harvest Crossing Metropolitan District No. 1
141 Union Boulevard, #150
Lakewood, CO 80228

Please send check to:

Dist. Name	Amount
G/L Code	
D3-44 - 1670	70.40
3670	105.60
D4-56 - 1670	89.60
3670	134.40
Net. Mem. Totals	

Special District Association
225 E 16th Ave, Ste 1000
Denver, CO 80203

Pay By Check \$400.00

Membership Year: 2023
Invoice Date: 09/18/2023

Membership Dues

Budgeted Expenditures	\$50,000.00
Debt Service	\$0.00
Lease Purchase Agreements	\$0.00
Capital Outlay	\$0.00

Dues Calculation

Net Appropriated Expenditure	\$50,000.00
Dues for 2023	\$400.00
Applied Discount	\$0.00

Inactive according to Colorado Law No

PLEASE PAY \$400.00

McGEADY BECHER P.C.
 450 E. 17th Avenue, Ste 400
 Denver, CO 80203
 (303) 592-4380

Harvest Crossing Metropolitan District No. Dist. Name _____ Account No. _____
 141 Union Boulevard, Suite 150
 Lakewood CO 80228-1898

ATTN: Diana Garcia

G/L Code	Amount
D3-1675	588.72
D3-3675	883.08
D4-1675	749.27
D4-1675	1123.91
Dist. Mgr. Initials	

Operating - 1337.99
 Capital - 2006.99

Payments received after 07/31/2023 are not included on this statement.

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
893-0000 MAIN COVER 0.00	0.00	0.00	0.00	0.00	\$0.00
893-0003 RULES & REGULATIONS 765.60	0.00	0.00	0.00	-765.60	\$0.00
893-0004 BOARD MEETINGS & MINUTES 3,032.02	202.50	2.02	0.00	-2,172.51	\$1,064.03
893-0005 BUDGETS 169.18	162.50	1.62	0.00	-68.18	\$265.12
893-0006 INSURANCE 22.72	0.00	0.00	0.00	-22.72	\$0.00
893-0013 ELECTIONS 272.70	22.50	0.22	0.00	-249.98	\$45.44
893-0014 DIRECTORS' OATHS & BONDS 479.74	202.50	2.02	394.40	-73.22	\$1,005.44
893-0015 AUDITS 239.37	67.50	0.68	0.00	-239.37	\$68.18
893-0019 CONFLICT OF INTEREST DISCLOSURES 173.12	0.00	0.00	0.00	-173.12	\$0.00

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
893-0299 OFFICIAL RECORDS MAINTENANCE					
60.60	0.00	0.00	0.00	-45.45	\$15.15
893-0301 SERVICE PLAN IGA					
0.00	22.50	0.22	0.00	0.00	\$22.72
893-0305 HARVEST ROAD COST SHARING IGA					
4,545.00	200.00	2.00	0.00	-4,328.98	\$418.02
893-0510 CONSTRUCTION OBSERVATION & TESTING, WASSENAAR					
101.00	0.00	0.00	0.00	-101.00	\$0.00
893-0511 CONSTRUCTION STAKING & SURVEYING, MANHARD					
101.00	0.00	0.00	0.00	0.00	\$101.00
893-0901 BONDS 2021					
48.48	45.00	0.45	0.00	-48.48	\$45.45
893-0902 Bonds 2022, MD 4					
654.48	0.00	0.00	0.00	-654.48	\$0.00
893-1201 SERVICE PLAN					
0.00	57.00	0.57	0.00	0.00	\$57.57
893-1299 ANNUAL REPORTS - SERVICE PLAN					
0.00	475.50	4.76	0.00	0.00	\$480.26
893-2105 IMPROVEMENT AGREEMENT, RICHMOND & PULTE					
808.00	1,750.00	17.50	0.00	0.00	\$2,575.50
893-2401 DUE DILIGENCE RESPONSES					
987.28	0.00	0.00	0.00	-575.70	\$411.58
<u>12,460.29</u>	<u>3,207.50</u>	<u>32.06</u>	<u>394.40</u>	<u>-9,518.79</u>	<u>\$6,575.46</u>

3344.98
(amount due per MB)

McGEADY BECHER P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Harvest Crossing Metropolitan District No. 3
141 Union Boulevard, Suite 150
Lakewood CO 80228-1898

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Account No. 893-0000W
Invoice No. 116107765

ATTN: Diana Garcia

MAIN COVER

Payments received after 07/31/2023 are not included on this statement.

TRUST ACCOUNT ACTIVITY:

	OPENING BALANCE:	\$288.98
07/31/2023	Transfer from Trust to pay fees and costs	
	PAYEE: McGeady Becher P.C.	-288.98
	CLOSING BALANCE:	\$0.00

Harvest Crossing Metropolitan District No. 3

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RULES & REGULATIONS

Payments received after 07/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$765.60
07/18/2023	Payment received-Thank you.	-765.60
	BALANCE DUE:	<u>\$0.00</u>

BOARD MEETINGS & MINUTES

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$3,032.02

		HOURS	AMOUNT
07/24/2023	Transmittal of Murphy Creek Industrial Metropolitan District Notice of Public Hearing to Board	0.20	45.00
07/25/2023	Attention to signed documents received from Ms. Stevens	0.50	112.50
07/28/2023	Email correspondence with Mr. Solin regarding scheduling special meeting	<u>0.20</u>	<u>45.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.90	202.50

RECAPITULATION

TIMEKEEPER	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	0.90	\$225.00	\$202.50

Administrative Fee 2.02
 TOTAL EXPENSES: 2.02
 TOTAL CURRENT BALANCE: 204.52

07/18/2023 Payment received-Thank you. -2,172.51

BALANCE DUE: \$1,064.03

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
204.52	859.51	0.00	0.00	0.00	0.00

BUDGETS

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$169.18

		HOURS		AMOUNT
07/25/2023	Email correspondence with Ms. Stevens regarding 2022 budget amendments for District Nos. 3 and 4; Research regarding same	0.50		112.50
	Review correspondence regarding budget amendments	0.10		50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.60		162.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.10	\$500.00	\$50.00
Catherine V. Will	0.50	225.00	112.50

Administrative Fee	1.62
TOTAL EXPENSES:	1.62
TOTAL CURRENT BALANCE:	164.12

07/18/2023	Payment received-Thank you.		-68.18
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BALANCE DUE: \$265.12

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
164.12	101.00	0.00	0.00	0.00	0.00

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INSURANCE

Payments received after 07/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$22.72
07/18/2023	Payment received-Thank you.	-22.72
	BALANCE DUE:	<u>\$0.00</u>

ELECTIONS

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$272.70

		HOURS	AMOUNT
07/11/2023	Attention to Division of Local Government acceptance of District No. 1 Notice of Cancellation of Election	0.10	22.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	22.50

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	0.10	\$225.00	\$22.50

Administrative Fee	0.22
TOTAL EXPENSES:	0.22
TOTAL CURRENT BALANCE:	22.72

07/18/2023 Payment received-Thank you. -249.98

BALANCE DUE: \$45.44

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
22.72	22.72	0.00	0.00	0.00	0.00

DIRECTORS' OATHS & BONDS

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$479.74

		HOURS	AMOUNT
07/25/2023	Verify voter status for potential director candidates	0.40	90.00
07/28/2023	Email correspondence and conference with Ms. Williams regarding director matters; Draft Notice of Vacancies for District Nos. 1-4 and transmittal of same for publication	0.50	112.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.90	202.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	0.90	\$225.00	\$202.50

Administrative Fee 2.02
 TOTAL EXPENSES: 2.02

07/29/2023 Publication Costs - DP Media Network LLC 394.40
 TOTAL ADVANCES: 394.40
 TOTAL CURRENT BALANCE: 598.92

07/18/2023 Payment received-Thank you. -73.22

BALANCE DUE: \$1,005.44

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
598.92	406.52	0.00	0.00	0.00	0.00

AUDITS

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$239.37

		HOURS	AMOUNT
07/12/2023	Email correspondence with Mr. Beck regarding status of 2022 Audit	0.20	45.00
07/28/2023	Review Office of the State Auditor e-filing portal for status of Audit Exemption filings for District Nos. 1 and 2	<u>0.10</u>	<u>22.50</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.30	67.50

		RECAPITULATION		
<u>TIMEKEEPER</u>		<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will		0.30	\$225.00	\$67.50

Administrative Fee 0.68
 TOTAL EXPENSES: 0.68

TOTAL CURRENT BALANCE: 68.18

07/18/2023 Payment received-Thank you. -239.37

BALANCE DUE: \$68.18

Harvest Crossing Metropolitan District No. 3

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CONFLICT OF INTEREST DISCLOSURES

Payments received after 07/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$173.12
07/18/2023	Payment received-Thank you.	-173.12
	BALANCE DUE:	<u>\$0.00</u>

Harvest Crossing Metropolitan District No. 3

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OFFICIAL RECORDS MAINTENANCE

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$60.60

07/18/2023 Payment received-Thank you. -45.45

BALANCE DUE: \$15.15

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	15.15	0.00	0.00	0.00	0.00

SERVICE PLAN IGA

Payments received after 07/31/2023 are not included on this statement.

		HOURS	AMOUNT
07/31/2023	Attention to email correspondence from Mr. O'Connor regarding Service Plan IGAs for District Nos. 1 and 2	0.10	22.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	22.50

	RECAPITULATION			
TIMEKEEPER	<u>HOURS</u>	<u>HOURLY RATE</u>		<u>TOTAL:</u>
Catherine V. Will	0.10	\$225.00		\$22.50

Administrative Fee	0.22
TOTAL EXPENSES:	0.22
TOTAL CURRENT BALANCE:	22.72
BALANCE DUE:	<u>\$22.72</u>

HARVEST ROAD COST SHARING IGA

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$4,545.00

		HOURS	AMOUNT
07/19/2023	Review updated proposal and cost estimates; Coordinate revisions to exhibits to Reimbursement Agreement; Attention to redistribution of same	0.30	150.00
07/31/2023	Attention to updated proposals from Alpine and revised execution copy of Agreement	0.10	50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.40	200.00

	RECAPITULATION		
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.40	\$500.00	\$200.00

Administrative Fee	2.00
TOTAL EXPENSES:	2.00
TOTAL CURRENT BALANCE:	202.00

07/18/2023	Payment received-Thank you.	-4,040.00
07/31/2023	Transfer from Trust to pay fees and costs	-288.98
	TOTAL PAYMENTS:	-4,328.98
	BALANCE DUE:	<u>\$418.02</u>

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
202.00	216.02	0.00	0.00	0.00	0.00

Harvest Crossing Metropolitan District No. 3

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Account No. 893-0510M
Invoice No. 116107765

CONSTRUCTION OBSERVATION & TESTING, WASSENAAR

Payments received after 07/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$101.00
07/18/2023	Payment received-Thank you.	-101.00
	BALANCE DUE:	<u>\$0.00</u>

Harvest Crossing Metropolitan District No. 3

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Invoice No. 116107765

CONSTRUCTION STAKING & SURVEYING, MANHARD

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$101.00

BALANCE DUE: \$101.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	101.00	0.00	0.00	0.00	0.00

BONDS 2021

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$48.48

		HOURS	AMOUNT
07/27/2023	Transmittal of District No. 3 and District No. 4 Indentures of Trust to Ms. Peros	0.20	45.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	45.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	0.20	\$225.00	\$45.00

Administrative Fee 0.45

TOTAL EXPENSES: 0.45

TOTAL CURRENT BALANCE: 45.45

07/18/2023 Payment received-Thank you. -48.48

BALANCE DUE: \$45.45

Harvest Crossing Metropolitan District No. 3

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Account No. 893-0902M
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Bonds 2022, MD 4

Payments received after 07/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$654.48
07/18/2023	Payment received-Thank you.	-654.48
	BALANCE DUE:	<u>\$0.00</u>

SERVICE PLAN

Payments received after 07/31/2023 are not included on this statement.

		HOURS	AMOUNT
07/31/2023	Email correspondence with Ms. Dancy regarding Service Plan IGAs for District Nos. 1 and 2	0.20	<u>57.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	57.00

	RECAPITULATION		TOTAL:
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	
Timothy P. O'Connor	0.20	\$285.00	<u>\$57.00</u>

Administrative Fee	<u>0.57</u>
TOTAL EXPENSES:	0.57
TOTAL CURRENT BALANCE:	57.57
BALANCE DUE:	<u><u>\$57.57</u></u>

ANNUAL REPORTS - SERVICE PLAN

Payments received after 07/31/2023 are not included on this statement.

		HOURS	AMOUNT
07/25/2023	Email correspondence with Ms. Stevens regarding draft 2022 Annual Report for District Nos. 1-4	0.10	22.50
07/27/2023	Draft 2022 Annual Reports for District Nos. 1-4; Transmittal of same to Mr. O'Connor for review	0.90	202.50
07/31/2023	Transmittal of 2022 Annual Reports for District Nos. 1-4 to Ms. Stevens for filing	0.10	22.50
	Review and revise draft 2022 Annual Reports for District Nos. 1-4	<u>0.80</u>	<u>228.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.90	475.50

RECAPITULATION

TIMEKEEPER	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	1.10	\$225.00	\$247.50
Timothy P. O'Connor	0.80	285.00	228.00

Administrative Fee	<u>4.76</u>
TOTAL EXPENSES:	4.76
TOTAL CURRENT BALANCE:	480.26
BALANCE DUE:	<u>\$480.26</u>

IMPROVEMENT AGREEMENT, RICHMOND & PULTE

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$808.00

		HOURS	AMOUNT
07/13/2023	Attention to map and cost estimates for MDIA and Reimbursement Agreements	0.20	100.00
07/18/2023	Revise MDIA and Richmond Reimbursement Agreement; Draft Pulte Reimbursement Agreement; Transmit for review	1.10	550.00
07/20/2023	Correspondence regarding Ms. Novak's comments to MDIA and Pulte Reimbursement Agreement	0.10	50.00
07/24/2023	Review Pulte's revisions to MDIA and Reimbursement Agreements	0.30	150.00
07/26/2023	Review correspondence from Mr. Ross and Mr. Lee regarding MDIA; Revise MDIA and Reimbursement Agreements to incorporate comments of Mr. Ross and Pulte	1.10	550.00
07/27/2023	Telephone conference with Ms. Peros regarding District matters; Correspondence with Ms. Will regarding transmittal of Indentures to Ms. Peros; Attention to completion of same	0.30	150.00
07/28/2023	Review correspondence from Ms. Givens regarding MDIA; Further revise same; Transmit to Pulte and Richmond; Review correspondence from Mr. Richmond regarding Lennar Agreement	0.30	150.00
07/31/2023	Review correspondence from Ms. Givens regarding Pulte and Richmond approval of MDIA and Reimbursement Agreements	0.10	50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	3.50	1,750.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Paula J. Williams	3.50	\$500.00	\$1,750.00

Administrative Fee	17.50
TOTAL EXPENSES:	17.50
TOTAL CURRENT BALANCE:	1,767.50
BALANCE DUE:	<u>\$2,575.50</u>

Harvest Crossing Metropolitan District No. 3

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IMPROVEMENT AGREEMENT, RICHMOND & PULTE

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,767.50	808.00	0.00	0.00	0.00	0.00

DUE DILIGENCE RESPONSES

Payments received after 07/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$987.28

07/18/2023 Payment received-Thank you. -575.70

BALANCE DUE: \$411.58

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	411.58	0.00	0.00	0.00	0.00

TOTAL BALANCE DUE: \$6,575.46



Arbitrage Compliance Specialists, Inc.
6041 South Syracuse Way, Suite 310
Greenwood Village, CO 80111
Phone: (303) 756-5100 or (800) 672-9993
Fax: (303) 756-0901 or (800) 756-6505
General Email: arbitrage@rebatebyacs.com
Web: www.rebatebyacs.com

Invoice

To: Mr. James Steven Beck, MBA, CPA, CGM, District Manager
Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
on behalf of:
Harvest Crossing Metropolitan District No.3

Invoice#: **1033197**
PO#:
Date: 05/22/23
Control#: 1.00
PAR: \$12,358,000.00
Bond: Limited Tax General Obligation Bonds,
Series 2021A

Description	Amount
Arbitrage Rebate Calculation Interim 12/09/21 - 12/09/22	\$650.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total	\$650.00
	\$0.00
Less Pre-payment	\$0.00
Balance Due	\$650.00

PAYMENT DUE UPON RECEIPT (may be paid from proceeds of the bonds)
Make checks payable to: Arbitrage Compliance Specialists, Inc.
Please remit a copy of this invoice with your payment.

Dist. Name Harvest #3

G/L Code	Amount
2615	750.00
1615 -40	260.00
3615 -60	390.00
Dist. Mgr. Initials	

D3 - operating : 114.40
(4%) Capital : 171.60

D4 - operating : 145.60
(6%) - Capital : 218.40

December 06, 2022



Mr. James Steven Beck, MBA, CPA, CGM, District Manager
Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
on behalf of:
Harvest Crossing Metropolitan District No.3 ("Issuer")

ENGAGEMENT LETTER FOR ARBITRAGE COMPLIANCE SERVICES

CONTROL #1.00

\$12,358,000.00 LIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2021A

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present our fees to provide arbitrage compliance services for the Issuer. Our firm has distinctive legal and accounting experience with arbitrage compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed. We pride ourselves on our unprecedented commitment to each and every client we represent.

ACS has provided a fee schedule, listed on page 2, to encompass the various elements that we may encounter during the calculations. ACS' fees are derived by the complexity of the issuance and the number of years included in the computation period. Each calculation includes a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code").

We appreciate the opportunity to assist the Issuer comply with the IRS arbitrage compliance requirements. If we may be of further assistance or if there are any questions, please do not hesitate to call us at (800) 672-9993 ext.7520.

Sincerely,
Arbitrage Compliance Specialists, Inc.

Nicole McKenna
Nicole McKenna, Account Manager

Please acknowledge acceptance of this engagement by signing, scanning and e-mailing this letter in its entirety to Arbitrage Compliance Specialists, Inc at Nicole@rebatebyacs.com.

[Signature]
Accepted by – Signature

Daniel Frank 12/9/22
Print Name, Title Date

Bond Compliance Program Services:	Fees
Interim Arbitrage Rebate Calculation ("Calculation Period"): 12/09/2021 to 12/09/2022	\$650.00
TOTAL	\$650.00

Arbitrage Rebate Calculation Services	
Commingled Funds and / or Transferred Proceeds	Included
Preparation of IRS Form 8038-T and IRS Filing Instructions	Included
Support Services	
IRS Audit Assistance (For Bond Issues Completed By ACS)	Included
Post-Calculation Services	
Debt Compliance Monitoring Service	Included
Record Retention Service	Included

Calculation Services

1. Complete an in-depth analysis of the applicable bond documents and debt structure by our professional staff to determine bond elections and identify applicable exceptions
2. Monitor IRS filing deadlines, election requirements and restricted periods in our database tracking system to ensure timely reporting.
3. Review the applicable rebate, yield restriction/yield reduction or spending exceptions in compliance with Internal Revenue Code of 1986.
4. Provide calculations with a CPA certified professional opinion that can be relied upon by the Issuer regarding the arbitrage rebate liability. The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions.

Information Provided by the Issuer:

1. Issuer agrees to provide all necessary information within 15 days after the end of Calculation Period to provide ACS adequate time to meet the installment payment deadline as defined in the Tax Code.
 - a. Issuer agrees to provide all necessary Bond documents requested by ACS including, but not limited to: Official Statement, Tax Certificate, IRS Form 8038-G, Escrow Verification Report and if applicable, letter of credit/liquidity facility and/or swap/hedge agreements.
 - b. Issuer agrees to provide all expenditures, investment earnings, and monthly cash investment balances for all gross proceeds. This includes (but is not limited to) the following funds accounts: Capital Project, Debt Service Reserve, Interest Sinking, Cost of Issuance, Escrow funds and if applicable all liquidity facility fees paid and/or swap/hedge payments. To accurately complete the calculations, as required by the Tax Code, data is to include:
 - i. Running balance or at the least a monthly balance.
 - ii. Expenditures by date
 - iii. Earnings by date.
 - iv. Fair Market Value, if available, at the last day of the computation period.
 - v. Exclusion of non-cash transactions such as amortization, accounts payable, and accounts receivable, etc.
 - vi. Fixed Investment records are to include:

1. Settlement Date
2. Purchase Amount
3. Accrued interest paid on settlement date
4. Coupon Rate
5. Maturity Date
6. Maturity Amount

Support Services:

1. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
2. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes
3. Advise on how future changes in the Tax Code may affect the debt issue.
4. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.

Other Terms & Conditions:

1. ACS reserves the right to withdraw or re-negotiate the terms of this engagement if our involvement is greater than originally anticipated. Examples include an increase in ACS' time, commitment resources utilized to research and/or locate missing documents or activity requested by ACS, or if information requested by ACS was not provided in the format listed in "Information Provided by Issuer," Sections I(a), and Sections I(b).

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Harvest Crossing Metropolitan District No. 3
 c/o Special District Management Services, Inc.
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 08/31/2023
 Account No. HARVCMD3.00

Invoice for Services Rendered - 08/31/2023

(44%) D3 - Operating : 1210.24
 Capital : 1815.36

(56%) D4 - Operating : 1540.30
 Capital : 2310.46

Dist. Name _____

G/L Code	Amount
-1685 > 40/60	5.10
3685 > 40/60	7.66
1620 > 40/60	1221.92
3620 > 40/60	1832.88
Dist. Mgr. Initials	
1612 > 40/60	1433.42
3612 > 40/60	2150.89

1635 - 89.60
 3635 - 134.46

Previous Balance	Fees	Expenses	Advances	Payments	Balance	
HARVCMD3-00	5.60	0.00	12.76	0.00	0.00	\$18.36
HARVCMD3-01 Board Meetings	82.40	✓ 1,626.20	0.00	0.00	0.00	\$1,708.60
HARVCMD3-02 Management Matters	96.00	✓ 835.00	0.00	0.00	0.00	\$931.00
HARVCMD3-03 Records Management	128.00	✓ 240.00	0.00	0.00	0.00	\$368.00
HARVCMD3-07 Statutory Compliance Matters	0.00	✓ 176.00	0.00	0.00	0.00	\$176.00
HARVCMD3-08 Election Matters	0.00	✓ 224.00	0.00	0.00	0.00	\$224.00
HARVCMD3-09 Financial Matters	788.60	✓ 2,832.80	0.00	0.00	0.00	\$3,621.40
HARVCMD3-11 Management-Budget Matters	0.00	✓ 123.60	0.00	0.00	0.00	\$123.60
HARVCMD3-12 Financial-Audit Matters	112.00	✓ 752.00	0.00	0.00	0.00	\$864.00
HARVCMD3-13 Management-Audit Matters	41.20	0.00	0.00	0.00	0.00	\$41.20
HARVCMD3-24 Website Design/Maintenance	43.20	✓ 54.00	0.00	0.00	0.00	\$97.20
	<u>1,297.00</u>	<u>6,863.60</u>	<u>12.76</u>	<u>0.00</u>	<u>0.00</u>	<u>\$8,173.36</u>

6876.36

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Harvest Crossing Metropolitan District No. 3

Statement Date: 08/31/2023
 Statement No. 127831
 Account No. HARVCMD3.00

Expenses

08/31/2023	Duplicating, August 2023.	12.76
	Total Expenses	<u>12.76</u>
	Total Current Work	12.76
	Previous Balance	\$5.60
	Balance Due	<u>\$18.36</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
-994.44	5.60	0.00	0.00	329.80	677.40

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Harvest Crossing Metropolitan District No. 3

Statement Date: 08/31/2023
 Statement No. 127832
 Account No. HARVCMD3.01

Board Meetings

Fees

			Hours	
08/01/2023	CE	Contact Board Members and Consultants for availability to a special meeting.	0.20	32.00
	DMS	Confer with Ms. Emery and Ms. Stevens re: scheduling meeting.	0.20	41.20
08/02/2023	SS	Receive email regarding scheduling Board meeting. Revise and transmit Agenda for August 14, 2023 special meeting.	0.40	64.00
	CE	Send Board Members and Consultants a calendar invitation to the August 14, 2023 special meeting.	0.20	32.00
08/08/2023	DMS	Review and revise draft Agenda.	0.20	41.20
08/09/2023	SS	Receive email from paralegal regarding Agenda for August 14, 2023 special meeting. Email District Manager. Transmit Agenda and Minutes to paralegal. Reply to email from paralegal regarding 2022 Audits.	0.50	80.00
08/10/2023	DMS	Confer with Ms. Stevens re: Budget Hearing Notice.	0.20	41.20
08/11/2023	SS	Revise Agenda for August 14, 2023 special meeting with attorney comments. Email paralegal regarding 2023 Budget Hearing publication. Reply to email from District Manager regarding 2023 Budget Hearing publication. Reply to email from District Manager regarding requisition. Send redline to District Manager. Finalize and compile Board meeting packet for distribution to the Board	1.70	272.00
	DMS	Review draft Agenda.	0.20	41.20
	DMS	Review and approve Board packets for distribution.	0.20	41.20
08/14/2023	SS	Transmit Agenda for posting on the District website.	0.10	16.00
	DMS	Prepare for and conduct meeting. Complete post-meeting wrap-up for transmission of file for additional processing.	1.90	391.40
08/16/2023	SS	Draft Minutes for August 14, 2023 special meeting for Districts 1 and 3.	1.30	208.00
08/24/2023	CE	Contact Board Members and Consultants for availability to a special meeting.	0.20	32.00
08/29/2023	CE	Send Board Members and Consultants a calendar invitation to the September 14, 2023 special meeting.	0.20	32.00
08/30/2023	DMS	Confer with Ms. Stevens re: drafting Minutes. Review and revise.	0.80	164.80

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Statement Date: 08/31/2023
 Statement No. 127832
 Account No. HARVCMD3.01

Harvest Crossing Metropolitan District No. 3

		Hours				
08/31/2023	SS	Draft and transmit agenda for September 14, 2023 special meeting for Districts 1-4 to District Manager. Transmit Minutes from August 14, 2023 meeting to District Manager.	0.40	64.00		
	SS	Revise and transmit Minutes from August 14, 2023 special meeting to District Manager.	0.20	32.00		
		For Current Services Rendered	9.10	1,626.20		
		Total Current Work		1,626.20		
		Previous Balance		\$82.40		
		Balance Due		<u>\$1,708.60</u>		
Aged Due Amounts						
	0-30	31-60	61-90	91-120	121-180	181+
	1,626.20	82.40	0.00	0.00	0.00	0.00



Special District Management Services, Inc.

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Statement Date: 08/31/2023
Statement No. 127833
Account No. HARVCMD3.02

Harvest Crossing Metropolitan District No. 3

Management Matters

Fees

			Hours	
08/03/2023	SS	Update and transmit Contacts and Role Assignments form for CSD Pool Insurance.	0.20	32.00
08/09/2023	SS	Receive and reply to email from paralegal regarding 2022 Audit.	0.10	16.00
08/11/2023	DMS	Request documents for permit application requisition.	0.10	20.60
08/14/2023	DMS	Review and revise Oath of Office for Director Richmond.	0.10	20.60
08/15/2023	SS	Register for 36th Annual Membership Meeting of the Colorado Special Districts Property and Liability Pool.	0.10	16.00
08/18/2023	DMS	Confer with Ms. Garcia re: permit fee delivery information.	0.20	41.20
08/21/2023	SS	Receive and save 2024 Worker's Compensation coverage documents.	0.10	16.00
08/22/2023	SS	Receive and scan Notices from Office of State Auditor regarding 2022 Audits for Districts 1 and 3. Research file and email State Auditors Office regarding status of 2022 Audits.	0.60	96.00
08/23/2023	SS	Receive email from Office of State Auditor regarding 2022 Audits for Districts 1 and 3. Send response to District Manager.	0.40	64.00
	DMS	Confer with Ms. Garcia re: updating District accounts.	0.20	41.20
	DMS	Confer with Mr. Beck, Mr. Ruthven and Ms. Garcia re: requisition funds status.	0.50	103.00
	DMS	Confer with Ms. Stevens re: publishing Notice of Vacancy. Review same.	0.20	41.20
08/25/2023	SS	Fill out Official Designation of Proxy Form for Annual Membership Meeting.	0.10	16.00
08/30/2023	DMS	Teleconference with various parties re: District structure. Confer with Ms. Garcia re: account access. Communicate with Trustee re: changing signers.	0.80	164.80
	DMS	Confer with Director Kier. Communicate with BrightView re: tree removal.	0.40	82.40
08/31/2023	CE	Open & distribute mail for month of August 2023.	0.20	32.00
	SS	Receive and save 2023 Preliminary AV's for Districts 1 and 3.	0.20	32.00
For Current Services Rendered			4.50	835.00

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Statement Date: 08/31/2023
 Statement No. 127833
 Account No. HARVCMD3.02

Harvest Crossing Metropolitan District No. 3

Total Current Work	835.00
Previous Balance	\$96.00
Balance Due	<u>\$931.00</u>

Aged Due Amounts					
0-30	31-60	61-90	91-120	121-180	181+
835.00	96.00	0.00	0.00	0.00	0.00

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Statement Date: 08/31/2023
 Statement No. 127834
 Account No. HARVCMD3.03

Harvest Crossing Metropolitan District No. 3

Records Management

Fees

			Hours	
08/11/2023	SS	Receive and save stormwater permit for District 1.	0.10	16.00
08/14/2023	SS	Update Board and District information regarding new Board member for Districts 1 and 3.	0.20	32.00
08/15/2023	SS	Receive and save Cost Certification Report, Harvest Road Cost Share Memo and Harvest Road Offsite Improvement and Escrow Agreement.	0.10	16.00
08/22/2023	PC	Receive and record Cost Certification Report #6 and the Harvest Crossing Road Improvements Costs Share Memo.	0.20	32.00
08/23/2023	SS	Update Board and District information regarding Board Member resignations.	0.20	32.00
08/24/2023	CE	Confirm Board Member contact information. Update SDMS contacts accordingly.	0.20	32.00
	SS	Receive and reply to email from paralegal regarding approved Resolutions. Finalize and transmit Resolutions for execution.	0.30	48.00
08/29/2023	AL	Prepare and transmit various minutes for execution	0.20	32.00
		For Current Services Rendered	1.50	240.00
		Total Current Work		240.00
		Previous Balance		\$128.00
		Balance Due		<u>\$368.00</u>

Aged Due Amounts

0-30	31-60	61-90	91-120	121-180	181+
240.00	128.00	0.00	0.00	0.00	0.00

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Statement Date: 08/31/2023
 Statement No. 127835
 Account No. HARVCMD3.07

Harvest Crossing Metropolitan District No. 3

Statutory Compliance Matters

Fees

			Hours	
08/01/2023	SS	Email Accountant regarding 2022 Audit Exemptions for Districts 1-2. Receive and save 2022 Audit Exemptions. Revise 2022 Annual Reports for Districts 1-3. Contact Division of Local Government regarding account information.	0.30	48.00
08/02/2023	SS	Revise 2022 Annual Reports with attorney comments. Finalize and transmit 2022 Annual Report with the Division of Local Government, State Auditor's office, County and City Clerk.	0.50	80.00
	SS	Receive and save acceptance of 2022 Annual Reports for Districts 1-2 from Division of Local Government.	0.20	32.00
08/04/2023	SS	Receive and save acceptance of 2022 Annual Report for District 3 from Division of Local Government.	0.10	16.00
		For Current Services Rendered	1.10	176.00
		Total Current Work		176.00
		Balance Due		<u>\$176.00</u>

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Statement Date: 08/31/2023
 Statement No. 127836
 Account No. HARVCMD3.08

Harvest Crossing Metropolitan District No. 3

Election Matters

Fees

			Hours	
08/14/2023	SS	Email Mr. Richmond regarding his Oath of Office. Prepare and transmit Oath of Office for Districts 1 and 3 to District Manager. Prepare Certificate of Appointment for Districts 1 and 3. Transmit Oaths of Office to Mr. Richmond.	0.80	128.00
08/24/2023	SS	Prepare Notice of Vacancy and transmit to District Manager.	0.30	48.00
08/31/2023	SS	Receive email regarding resignation documents for Director D. Frank, R. Frank and Cooper. Email paralegal regarding same. Receive and save resignations for Districts 1 and 3.	0.30	48.00
		For Current Services Rendered	1.40	224.00
		Total Current Work		224.00
		Balance Due		<u>\$224.00</u>

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Statement Date: 08/31/2023
 Statement No. 127837
 Account No. HARVCMD3.09

Harvest Crossing Metropolitan District No. 3

Financial Matters

Fees

			Hours	
08/01/2023	SB	Review, research and respond to correspondence from Mrs. Stevens regarding the 2022 Audit Exemption filing for Harvest Crossing MD 1.	0.10	16.00
	SB	Review, research and respond to correspondence from Mrs. Stevens regarding the 2022 Audit Exemption filing for Harvest Crossing MD 2.	0.10	16.00
08/02/2023	DG	Print and file invoices for current month's accounts payable.	0.20	32.00
	SB	Review, download and save the July 31, 2023 UMB statements.	0.10	16.00
08/08/2023	JHR	Follow up on outstanding invoice.	0.10	16.00
08/09/2023	SB	Review correspondence from Bill.com. Verify account balances and approve the monthly subscription fee draft.	0.10	16.00
08/10/2023	DG	Compile, code, and input invoices for August payments. Transmit invoices to District Manager for review and approval.	0.30	48.00
08/11/2023	SB	Review correspondence from Mrs. Stevens. Review documents and verify status and respond. Review, research and respond to multiple correspondences with Ms. Nicole Pahnke regarding the Arbitrage.	0.80	128.00
08/15/2023	DG	Confer with District Manager re: two requested special checks for Fiscal security and City of Aurora Permit fee. Transmit copies of outstanding IDES invoices.	0.30	48.00
	SB	Review and respond to correspondence with Ms. Garcia regarding the AP claims and funding. Review and approve the August AP funding request.	0.20	32.00
	DMS	Confer with Ms. Garcia re: permit fees and project fund requisitions. Prepare requisitions and transmit for approval.	1.80	370.80
08/17/2023	DG	Correspondence with District Manager re: special checks. Confirm vendor and account for both checks. Transmit wire request to Accountant. Review Caselle to confirm banking information is correct for special check request. Edit check form and reformat due to new software update. Print test to confirm edits processed.	1.10	176.00
	SB	Review correspondence from Bryan McGhee with UMB regarding the wiring instructions for a requisition payment. Forward to Mr. Solin.	0.10	16.00
	DMS	Confer with Ms. Garcia re: payment coding. Confer with Mr. Beck re: status of transfer.	0.30	61.80

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Statement Date: 08/31/2023
 Statement No. 127837
 Account No. HARVCMD3.09

Harvest Crossing Metropolitan District No. 3

			Hours	
08/18/2023	DG	Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive. Complete sync with Caselle. Update general ledger. Confirm funding amount with Accountant. Prepare and transmit funding request. Download and save monthly statement from First Bank. Correspondence with District Manager re: requested special checks and delivery instructions. Process special checks to City of Aurora.	1.50	240.00
	SB	Update Caselle database for system updates and user access. Correspondence with Ms. Garcia and Mr. Hartleben.	0.10	16.00
08/21/2023	DG	Correspondence with McGeady Becher re: received July legal bill. Confirm amount due. Correspondence with District Manager and Director Frank re: special check for City of Aurora. Process two special checks for City of Aurora. Print checks. Prepare accounts payable list. Scan and assemble payables. Prepare cash disbursement packet. Coordinate signatures with Director Frank. Enter two outstanding IDES invoices to Bill.com for payment, input invoice detail. Create unpaid invoice report and save to E-Drive. Send reminder email to Bill.Com approvers on outstanding invoice approvals.	1.90	304.00
	DMS	Review and approve accounts payable.	0.10	20.60
	SB	Meeting with Ms. Garcia regarding the special AP checks and funding. Research AP.	0.50	80.00
	DMS	Work on permit check matters.	0.50	103.00
08/23/2023	SB	Review August AP in Bill.com. Review correspondence from Mr. Solin regarding Board changes. Correspondence with Mr. Solin and Ms. Garcia regarding approvals and funding due to the changes in the Board.	0.20	32.00
	DG	Add Director Richmond to Bill.com as an approver. Send him an email explaining Bill.com approval process. Confer with District Manager re: approval for current AP. Request updated Deposit Account Authorization from First Bank. Correspondence with District Manager re: wire instructions. Prepare instructions and transmit to Mr. Ruthven for review. Follow up with District Manager. Send reminder email to Bill.Com approvers on outstanding invoice approvals. Phone call with First Bank re: requested changes.	1.80	288.00
08/24/2023	DG	Transmit wire instructions to UMB. Phone call with Mr. McGhee to confirm wire. Prepare W9 for District. Send to District Manager for signature. Save to E drive and send signed copy to Mr. McGhee.	0.60	96.00
	JHR	Review and approve wire instructions.	0.10	16.00
08/25/2023	DG	Correspondence with Mr. McGhee and Mr. Ruthven re: funds. Transmit Deposit Account Authorization to Director Richardson for signature. Phone call with Director Richardson re: same. Transmit Authorization to Change Signer form to Mr. Frank for signature. Confer with First Bank re: funding available and two checks for City of Aurora. Coordinate release with Ms. Emmerich.	1.50	240.00

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Statement Date: 08/31/2023
 Statement No. 127837
 Account No. HARVCMD3.09

Harvest Crossing Metropolitan District No. 3

		Hours				
	SB	Review correspondence from Nicole Pahnke regarding the Arbitrage calculations. Research and prepare requested information report. Correspondence with Mrs. Stevens regarding the sending of the information to Ms. Pahnke. Review and approve the invoice for arbitrage services and send to Ms. Garcia for processing.	0.80	128.00		
08/28/2023	DG	Correspondence with Accountant re: status of Bill.com payables and release of payment for two IDES invoices.	0.10	16.00		
	TH	Prepare funding check receipt form and submit for deposit to First Bank. Scan and save received check deposit confirmation to E-Drive.	0.50	80.00		
	DH	Enter receipt for 1 check, transmit deposit to the bank and electronically file deposit.	0.10	16.00		
08/29/2023	DG	Correspondence with Ms. Stevens re: resignation letter for Mr. Frank, Mr. Daniel Frank and Mr. Cooper. Save resignation email received from McGeady Becher and submit to First Bank to process signer changes. Transmit draft minutes from August 14, 2023 Board Meeting to First Bank for confirmation of Director Richmond's appointment.	0.50	80.00		
08/30/2023	DG	Assist Director Richmond with Bill.com access.	0.40	64.00		
	DMS	Communicate with Trustee re: changing signers.	0.10	20.60		
		For Current Services Rendered	<u>16.90</u>	<u>2,832.80</u>		
		Total Current Work		2,832.80		
		Previous Balance		\$788.60		
		Balance Due		<u>\$3,621.40</u>		
Aged Due Amounts						
	0-30	31-60	61-90	91-120	121-180	181+
	2,832.80	788.60	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

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303-987-0835 | Fax: 303-987-2032
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Statement Date: 08/31/2023
Statement No. 127838
Account No. HARVCMD3.11

Harvest Crossing Metropolitan District No. 3

Management-Budget Matters

Fees

			Hours	
08/11/2023	DMS	Prepare 2023 Budgets for Districts No. 1 and No. 2. Confer with Ms. Stevens re: same.	0.60	<u>123.60</u>
		For Current Services Rendered	0.60	<u>123.60</u>
		Total Current Work		123.60
		Balance Due		<u>\$123.60</u>

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Harvest Crossing Metropolitan District No. 3

Statement Date: 08/31/2023
 Statement No. 127839
 Account No. HARVCMD3.12

Financial-Audit Matters

Fees

			Hours	
08/04/2023	SB	Correspondence with Mr. Wright and Mr. Ruthven regarding the 2022 audit. Prepare audit files for uploading to Mr. Wright.	1.30	208.00
08/07/2023	JHR	Provide information requested by Auditor.	2.40	384.00
08/25/2023	SB	Review, research, prepare requested information and send requested reports to Justin Smith with the OSA regarding the audit exemption requests for Harvest Crossing MD's # 1 and #2.	<u>1.00</u>	<u>160.00</u>
		For Current Services Rendered	4.70	752.00
		Total Current Work		752.00
		Previous Balance		\$112.00
		Balance Due		<u>\$864.00</u>

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
752.00	112.00	0.00	0.00	0.00	0.00

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Statement Date: 08/31/2023
Statement No. 127840
Account No. HARVCMD3.13

Harvest Crossing Metropolitan District No. 3

Management-Audit Matters

Previous Balance \$41.20

Balance Due \$41.20

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	41.20	0.00	0.00	0.00	0.00

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Statement Date: 08/31/2023
 Statement No. 127841
 Account No. HARVCMD3.24

Harvest Crossing Metropolitan District No. 3

Website Design/Maintenance

Fees

			Hours			
08/11/2023	DG	Post meeting notice and agenda for the August 14, 2023 meeting to the website. Upload the meeting packet to the meetings page.	0.20	21.60		
08/14/2023	DG	Add Director Richmond to District website under Board of Director list.	0.10	10.80		
08/15/2023	DG	Scan and save notarized Metropolitan District Homeowners' Rights Task Force Notice affidavit to E drive.	0.10	10.80		
08/24/2023	DG	Remove Directors who resigned from Board from the District website.	<u>0.10</u>	<u>10.80</u>		
		For Current Services Rendered	0.50	54.00		
		Total Current Work		54.00		
		Previous Balance		\$43.20		
		Balance Due		<u>\$97.20</u>		
Aged Due Amounts						
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
	54.00	43.20	0.00	0.00	0.00	0.00



Special District Management Services, Inc.

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Harvest Crossing Metropolitan District No. 4
c/o Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 08/31/2023
Account No. HARVCMD4.00

Dist. Name _____

Invoice for Services Rendered - 08/31/2023

D3 (44%) - operating: 287.30
Capital: 430.95
D4 (56%) - operating: 365.66
Capital: 548.49

Table with 2 columns: G/L Code and Amount. Includes handwritten entries like 1620, 3620, 1635, 3635, 1612, 3612 with amounts such as 345.76, 518.64, 89.60, 134.40, 217.66, 326.40.

Main invoice table with columns: Previous Balance, Fees, Expenses, Advances, Payments, Balance. Lists items like Board Meetings, Management Matters, Records Management, etc., with handwritten checkmarks and codes.

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Harvest Crossing Metropolitan District No. 4

Statement Date: 08/31/2023
Statement No. 127842
Account No. HARVCMD4.01

Board Meetings

Fees

			Hours	
08/16/2023	SS	Draft Minutes for August 14, 2023 special meeting for Districts 2 and 4.	1.20	192.00
08/31/2023	SS	Transmit Minutes from August 14, 2023 meeting to District Manager for Districts 1-4.	0.20	32.00
	SS	Revise and transmit Minutes from August 14, 2023 special meeting to District Manager.	0.20	32.00
		For Current Services Rendered	1.60	256.00
		Total Current Work		256.00
		Balance Due		<u>\$256.00</u>

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Statement Date: 08/31/2023
 Statement No. 127843
 Account No. HARVCMD4.02

Harvest Crossing Metropolitan District No. 4

Management Matters

Fees

			Hours	
08/03/2023	SS	Update and transmit Contacts and Role Assignments form for CSD Pool Insurance.	0.20	32.00
08/09/2023	SS	Receive and reply to email from paralegal regarding 2022 Audit.	0.10	16.00
08/21/2023	SS	Receive and save 2024 Worker's Compensation coverage documents.	0.10	16.00
08/22/2023	SS	Receive and scan Notices from Office of State Auditor regarding 2022 Audits for District 2 and 4. Research file and email State Auditors Office regarding status of 2022 Audits.	0.60	96.00
08/23/2023	SS	Receive email from Office of State Auditor regarding 2022 Audits for Districts 2 and 4. Send response to District Manager.	0.40	64.00
08/25/2023	SS	Fill out Official Designation of Proxy Form for Annual Membership Meeting.	0.10	16.00
08/28/2023	SS	Send Series 2022A Bank Statements to Arbitrage Compliance Specialists.	0.30	48.00
08/31/2023	SS	Receive and save 2023 Preliminary AV's for Districts 2 and 4.	<u>0.20</u>	<u>32.00</u>
		For Current Services Rendered	2.00	320.00
		Total Current Work		320.00
		Previous Balance		\$16.00
		Balance Due		<u>\$336.00</u>

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
320.00	16.00	0.00	0.00	0.00	0.00

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141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
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Statement Date: 08/31/2023
 Statement No. 127844
 Account No. HARVCMD4.03

Harvest Crossing Metropolitan District No. 4

Records Management

Fees

			Hours			
08/14/2023	SS	Update Board and District information regarding new Board member for Districts 2 and 4.	0.20	32.00		
08/23/2023	SS	Update Board and District information regarding Board Member resignations.	0.20	32.00		
08/24/2023	SS	Receive and reply to email from paralegal regarding approved Resolutions. Finalize and transmit Resolutions for execution.	0.30	48.00		
		For Current Services Rendered	0.70	112.00		
		Total Current Work		112.00		
		Previous Balance		\$128.00		
		Balance Due		<u>\$240.00</u>		
Aged Due Amounts						
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
	112.00	128.00	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
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Harvest Crossing Metropolitan District No. 4

Statement Date: 08/31/2023
 Statement No. 127845
 Account No. HARVCMD4.07

Statutory Compliance Matters

Fees

			Hours	
08/01/2023	SS	Revise 2022 Annual Reports for Districts 1-3. Contact Division of Local Government regarding account information.	0.30	48.00
08/02/2023	SS	Revise 2022 Annual Reports with attorney comments. Finalize and transmit 2022 Annual Report with the Division of Local Government, State Auditor's office, County and City Clerk.	0.50	80.00
	SS	Receive and save acceptance of 2022 Annual Report from Division of Local Government.	0.10	16.00
		For Current Services Rendered	<u>0.90</u>	<u>144.00</u>
		Total Current Work		144.00
		Balance Due		<u>\$144.00</u>

SDMS | Special District Management Services, Inc.

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 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
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Statement Date: 08/31/2023
 Statement No. 127846
 Account No. HARVCMD4.08

Harvest Crossing Metropolitan District No. 4

Election Matters

Fees

			Hours	
08/14/2023	SS	Email Mr. Richmond regarding his Oath of Office. Prepare and transmit Oath of Office for Districts 2 and 4 to District Manager. Prepare Certificate of Appointment for Districts 2 and 4. Transmit Oaths of Office to Mr. Richmond.	0.80	128.00
08/24/2023	SS	Prepare Notice of Vacancy and transmit to District Manager.	0.30	48.00
08/31/2023	SS	Receive email regarding resignation documents for Director D. Frank, R. Frank and Cooper. Email paralegal regarding same. Receive and save resignations for Districts 2 and 4.	0.30	48.00
		For Current Services Rendered	1.40	224.00
		Total Current Work		224.00
		Balance Due		<u>\$224.00</u>

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Statement Date: 08/31/2023
 Statement No. 127847
 Account No. HARVCMD4.09

Harvest Crossing Metropolitan District No. 4

Financial Matters

Fees

			Hours	
08/02/2023	SB	Review, download and save the July 31, 2023 UMB statements.	0.10	16.00
08/25/2023	SB	Review correspondence from Nicole Pahnke regarding the Arbitrage calculations. Research and prepare requested information report. Correspondence with Mrs. Stevens regarding the sending of the information to Ms. Pahnke.	0.50	80.00
		For Current Services Rendered	0.60	96.00
		Total Current Work		96.00
		Previous Balance		\$16.00
		Balance Due		<u>\$112.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
96.00	16.00	0.00	0.00	0.00	0.00

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 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
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Statement Date: 08/31/2023
 Statement No. 127848
 Account No. HARVCMD4.12

Harvest Crossing Metropolitan District No. 4

Financial-Audit Matters

Fees

		Hours				
08/04/2023	SB	Correspondence with Mr. Wright and Mr. Ruthven regarding the 2022 audit. Prepare audit files for uploading to Mr. Wright.	0.70 112.00			
08/08/2023	SB	Review and respond to correspondence with Mr. Ruthven and Mr. Wright regarding the audit files.	0.20 32.00			
	JHR	Provide information requested by Auditor.	<u>1.90</u> <u>304.00</u>			
		For Current Services Rendered	2.80 448.00			
		Total Current Work	448.00			
		Previous Balance	\$112.00			
		Balance Due	<u>\$560.00</u>			
Aged Due Amounts						
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
	448.00	112.00	0.00	0.00	0.00	0.00

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Harvest Crossing Metropolitan District No. 4

Statement Date: 08/31/2023
Statement No. 127849
Account No. HARVCMD4.13

Management-Audit Matters

Previous Balance \$41.20

Balance Due \$41.20

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	41.20	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Statement Date: 08/31/2023
 Statement No. 127850
 Account No. HARVCMD4.24

Harvest Crossing Metropolitan District No. 4

Website Design/Maintenance

Fees

			Hours	
08/14/2023	DG	Add Director Richmond to District website under Board of Director list.	0.10	10.80
08/15/2023	DG	Scan and save notarized Metropolitan District Homeowners' Rights Task Force Notice affidavit to E drive.	0.10	10.80
08/24/2023	DG	Remove Directors who resigned from Board from the District website.	<u>0.10</u>	<u>10.80</u>
		For Current Services Rendered	0.30	32.40
		Total Current Work		32.40
		Previous Balance		\$21.60
		Balance Due		<u>\$54.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
32.40	21.60	0.00	0.00	0.00	0.00

HARVEST CROSSING METROPOLITAN DISTRICTS NO. 3 & NO. 4

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 · 800-741-3254
Fax: 303-987-2032

FUNDING REQUEST

TO: Jerry Richmond
Integrity Land Ventures, LLC
7200 S. Alton Way
Centennial, CO 80112

FROM: Harvest Crossing Metropolitan Districts No. 3 and No. 4

RE: REQUEST FOR FUNDS

DATE: October 24, 2023

Reference: **Funding Request**

Pursuant to the anticipated Funding Agreement between Harvest Crossing Metropolitan Districts No. 3 and No. 4 and Integrity Land Ventures, LLC, notice is hereby given that funds are currently needed to pay the current operational expenses scheduled to be approved for payment at the next board meeting.

Integrity Land Ventures, LLC is requested to provide **\$34,533.60** to fund the current disbursements.

**Harvest Crossing Metropolitan District No. 3
October-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Colorado Special Districts Property and Liability Pool	24WC-361-0110	8/14/2023	8/14/2023	\$ 100.80	Prepaid Expenses- D4	1182
Colorado Special Districts Property and Liability Pool	24WC-361-0110	8/14/2023	8/14/2023	\$ 118.80	Prepaid Expenses	3143
Colorado Special Districts Property and Liability Pool	24WC-361-0110	8/14/2023	8/14/2023	\$ 79.20	Prepaid Expenses	1143
Colorado Special Districts Property and Liability Pool	24WC-361-0110	8/14/2023	8/14/2023	\$ 151.20	Prepaid Expense-D4	3182
Colorado Special Districts Property and Liability Pool	24PL-60867-1299	9/5/2023	9/5/2023	\$ 465.02	Prepaid Expenses- D4	1182
Colorado Special Districts Property and Liability Pool	24PL-60867-1299	9/5/2023	9/5/2023	\$ 548.06	Prepaid Expenses	3143
Colorado Special Districts Property and Liability Pool	24PL-60867-1299	9/5/2023	9/5/2023	\$ 365.38	Prepaid Expenses	1143
Colorado Special Districts Property and Liability Pool	24PL-60867-1299	9/5/2023	9/5/2023	\$ 697.54	Prepaid Expense-D4	3182
Colorado Special Districts Property and Liability Pool	24WC-60867-0337	8/14/2023	8/14/2023	\$ 100.80	Prepaid Expenses- D4	1182
Colorado Special Districts Property and Liability Pool	24WC-60867-0337	8/14/2023	8/14/2023	\$ 118.80	Prepaid Expenses	3143
Colorado Special Districts Property and Liability Pool	24WC-60867-0337	8/14/2023	8/14/2023	\$ 79.20	Prepaid Expenses	1143
Colorado Special Districts Property and Liability Pool	24WC-60867-0337	8/14/2023	8/14/2023	\$ 151.20	Prepaid Expense-D4	3182
Colorado Special Districts Property and Liability Pool	24PL-361-1346	9/5/2023	9/5/2023	\$ 465.02	Prepaid Expenses- D4	1182
Colorado Special Districts Property and Liability Pool	24PL-361-1346	9/5/2023	9/5/2023	\$ 548.06	Prepaid Expenses	3143
Colorado Special Districts Property and Liability Pool	24PL-361-1346	9/5/2023	9/5/2023	\$ 365.38	Prepaid Expenses	1143
Colorado Special Districts Property and Liability Pool	24PL-361-1346	9/5/2023	9/5/2023	\$ 697.54	Prepaid Expense-D4	3182
IDES, LLC	38911	8/31/2023	8/31/2023	\$ 438.48	Engineering-D4	1786
IDES, LLC	38911	8/31/2023	8/31/2023	\$ 344.52	Engineering-D3	1784
IDES, LLC	38911	8/31/2023	8/31/2023	\$ 657.72	Engineering- D4	3786
IDES, LLC	38911	8/31/2023	8/31/2023	\$ 516.78	Engineering- D3	3784
McGeady Becher P.C.	893M 08/2023	8/31/2023	8/31/2023	\$ 1,214.46	Legal- D4	1675
McGeady Becher P.C.	893M 08/2023	8/31/2023	8/31/2023	\$ 1,545.67	Legal- D3	1869
McGeady Becher P.C.	893M 08/2023	8/31/2023	8/31/2023	\$ 1,821.69	Legal- Capital	3675
McGeady Becher P.C.	893M 08/2023	8/31/2023	8/31/2023	\$ 2,318.51	Legal-D4	3869
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 216.83	Accounting- D3	1612
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 413.95	Accounting-D4	3861
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 325.25	Accounting- Capital	3612
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 123.65	Election-D4	3865
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 275.97	Accounting- D4	1861
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 97.15	Election- Capital	3635
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 82.43	Election- D4	1865
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 64.77	Election- D3	1635
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 188.81	Management	3620
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 160.20	Management- D4	1879
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 240.31	Management-D4	3879
Special District Management Services, Inc.	D4 09/2023	9/30/2023	9/30/2023	\$ 125.88	Management- D3	1620
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 270.41	Accounting- D3	1612
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 2.08	Miscellaneous- D3	1685
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 516.23	Accounting-D4	3861
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 405.61	Accounting- Capital	3612
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 3.97	Miscellaneous-D4	3871
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 123.65	Election-D4	3865
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 2.65	Miscellaneous- D4	1871
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 344.15	Accounting- D4	1861
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 97.15	Election- Capital	3635
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 82.43	Election- D4	1865
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 3.13	Miscellaneous	3685
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 64.77	Election- D3	1635
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 606.83	Management	3620
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 514.89	Management- D4	1879
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 772.33	Management-D4	3879
Special District Management Services, Inc.	D3 09/2023	9/30/2023	9/30/2023	\$ 404.55	Management- D3	1620
T. Charles Wilson	13229	9/14/2023	9/14/2023	\$ 133.28	Prepaid Expenses- D4	1182
T. Charles Wilson	13229	9/14/2023	9/14/2023	\$ 157.08	Prepaid Expenses	3143
T. Charles Wilson	13229	9/14/2023	9/14/2023	\$ 104.72	Prepaid Expenses	1143
T. Charles Wilson	13229	9/14/2023	9/14/2023	\$ 199.92	Prepaid Expense-D4	3182
T. Charles Wilson	13227	9/14/2023	9/14/2023	\$ 133.28	Prepaid Expenses- D4	1182
T. Charles Wilson	13227	9/14/2023	9/14/2023	\$ 157.08	Prepaid Expenses	3143
T. Charles Wilson	13227	9/14/2023	9/14/2023	\$ 104.72	Prepaid Expenses	1143
T. Charles Wilson	13227	9/14/2023	9/14/2023	\$ 199.92	Prepaid Expense-D4	3182

\$ 21,629.86

Expense Breakdown	Operating (40)	\$8,651.94	D3- 44%	\$ 3,806.86
			D4-56%	\$ 4,845.09
	Capital (60)	\$12,977.92	D3- 44%	\$ 5,710.28
			D4-56%	\$ 7,267.63

Harvest Crossing Metropolitan District No. 3

October-23

	General	Debt	Capital	Totals
Disbursements	\$ 8,651.94		\$ 12,977.92	\$ 21,629.86
Total Disbursements from Checking Acct	\$8,651.94	\$0.00	\$12,977.92	\$21,629.86

SEP 22 2023



Colorado Special Districts
Property and Liability Pool

Property and Liability Coverage
Invoice

Named Member:

Harvest Crossing Metropolitan District No. 3
c/o Special Districts Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228

Broker of Record:

Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
24PL-60867-1299	60867	1/1/2024	EOD 12/31/2024	9/5/2023

Coverage	Contribution
General Liability	\$ 546.00
Crime	\$ 135.00
Non-Owned Auto Liability	\$ 132.00
Hired Auto Physical Damage	\$ 65.00
No-Fault Water Intrusion & Sewer Backup	\$ 35.00
Public Officials Liability	\$1,163.00
Pollution	\$ 0.00
Total Contribution	\$2,076

Please note: where included above, Hired Auto Physical Damage, Non-Owned Auto Liability, and No-Fault Water Intrusion & Sewer Backup are mandatory coverages and may not be removed.

The following discounts are applied (Not applicable to minimum contributions):

10% Direct Discount
8% Multi Program Discount for WC Program Participation

Dist. Name _____

G/L Code	Amount
D3-44-1143	40% 365.38
3143	60% 548.06
D4-56-1182	40% 465.02
3182	60% 697.54
Dist. Mgr. Initials	

> 913.44
> 1162.56

Payment Due Upon Receipt

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Remit checks to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#)
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3

SEP 22 2023



Colorado Special Districts
Property and Liability Pool

Property and Liability Coverage
Invoice

Named Member:

Harvest Crossing Metropolitan District No. 4
Special District Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228

Broker of Record:

Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
24PL-361-1346	361	1/1/2024	EOD 12/31/2024	9/5/2023

Coverage	Contribution
General Liability	\$ 546.00
Crime	\$ 135.00
Non-Owned Auto Liability	\$ 132.00
Hired Auto Physical Damage	\$ 65.00
No-Fault Water Intrusion & Sewer Backup	\$ 35.00
Public Officials Liability	\$1,163.00
Pollution	\$ 0.00
Total Contribution	\$2,076

Please note: where included above, Hired Auto Physical Damage, Non-Owned Auto Liability, and No-Fault Water Intrusion & Sewer Backup are mandatory coverages and may not be removed.

The following discounts are applied (Not applicable to minimum contributions): Dist. Name

10% Direct Discount
8% Multi Program Discount for WC Program Participation

G/L Code	Amount
D3-44-1143	365.38
3143	548.06
D4-56-1182	465.02
3182	697.54
Dist. Mgr. Initials	

> 913.44
> 1162.56

Payment Due Upon Receipt

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Remit checks to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#)
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3



Workers' Compensation Coverage Invoice

District: Harvest Crossing Metropolitan District No. 3
141 Union Blvd, Suite 150
Lakewood, CO 80228

Broker: TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date
24WC-60867-0337		60867		1/1/2024		EOD 12/31/2024		8/14/2023
Class Code	Description	No. of Employees		No. of Volunteers	2024 Rate	2024 Estimated Employee Payroll	2024 Estimated Volunteer Payroll	Estimated Manual Contribution
		FT	PT					
8811	Board Member Coverage	0	0	9	0.75	\$0.00	\$6,000.00	\$45.00

Dist. Name _____

G/L Code	Amount	
D3-44-1143	40% - 79.20	} 198.00
3143	60% - 118.80	
D4-56-1182	40% - 100.80	} 252.00
3182	60% - 151.20	
Dist. Mgr. Initials		

Manual Contribution:		\$45.00
Experience Modification:	×	1.00
Modified Contribution:	=	\$45.00
Minimum Contribution:		\$450.00
Contribution Volume Credit:	-	\$0.00
Designated Provider Discount:	-	\$0.00
Cost Containment Credit:	×	1.00
Manual Adjustment:	×	1.00
Multi-Program Discount:	×	1.00
<hr/>		
Estimated Annual Contribution:	=	\$450.00
Pro Rata Factor:	×	1.00
Total Estimated Contribution:	=	\$450.00

Total Amount Due: \$450.00

Estimated payroll is subject to yearend audit.
Commission \$27.00 (9% first year and 6% thereafter) is paid to the broker reflected above.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#)
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3



**Colorado Special Districts
Property and Liability Pool**

Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: 24WC-60867-0337
Coverage Period: 1/1/2024 — EOD 12/31/2024

FEIN: 41-2257133
Entity ID: 60867

Named Member:
 Harvest Crossing Metropolitan District No. 3
 141 Union Blvd, Suite 150
 Lakewood, CO 80228

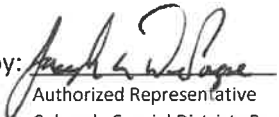
Broker of Record:
 TCW Risk Management
 384 Inverness Parkway
 Suite 170
 Englewood, CO 80112

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado
Limits of Liability: Coverage A Workers' Compensation Statutory
 Coverage B Employer's Liability \$2,000,000
Annual Contribution: \$450.00

Class	Description	2024 Estimated Employee Payroll	2024 Estimated Volunteer Payroll
8811	Board Member Coverage	\$0.00	\$6,000.00

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by: 
 Authorized Representative
 Colorado Special Districts Property and Liability Pool

Date: 8/14/2023

Workers' Compensation Coverage Invoice

District: Harvest Crossing Metropolitan District No. 4
141 Union Blvd, Suite 150
Lakewood, CO 80228

Broker: TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date	
24WC-361-0110		361		1/1/2024		EOD 12/31/2024		8/14/2023	
Class Code	Description	No. of Employees		No. of Volunteers	2024 Rate	2024 Estimated Employee Payroll	2024 Estimated Volunteer Payroll	Estimated Manual Contribution	
		FT	PT						
8811	Board Member Coverage	0	0	5	0.75	\$0.00	\$6,000.00	\$45.00	

Manual Contribution:			\$45.00
Experience Modification:	×		1.00
Modified Contribution:	=		\$45.00
Minimum Contribution:			\$450.00
Contribution Volume Credit:	-		\$0.00
Designated Provider Discount:	-		\$0.00
Cost Containment Credit:	×		1.00
Manual Adjustment:	×		
Multi-Program Discount:	×		1.00

Dist. Name _____

G/L Code	Amount	
D3-44-1143	40% 79.20	}
3143	60% 118.80	
D4-56-1182	40% 100.80	}
3182	60% 151.20	
Dist. Mgr. Initials		

Estimated Annual Contribution:			\$450.00
Pro Rata Factor:	×		1.00
Total Estimated Contribution:	=		\$450.00

Total Amount Due: **\$450.00**

Estimated payroll is subject to yearend audit.

Commission \$27.00 (9% first year and 6% thereafter) is paid to the broker reflected above.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#)
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3



**Colorado Special Districts
Property and Liability Pool**

Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: 24WC-361-0110
Coverage Period: 1/1/2024 — EOD 12/31/2024

FEIN: 41-2257134
Entity ID: 361

Named Member:
 Harvest Crossing Metropolitan District No. 4
 141 Union Blvd, Suite 150
 Lakewood, CO 80228

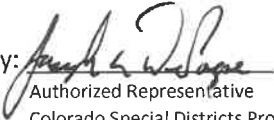
Broker of Record:
 TCW Risk Management
 384 Inverness Parkway
 Suite 170
 Englewood, CO 80112

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado
Limits of Liability: Coverage A Workers' Compensation Statutory
 Coverage B Employer's Liability \$2,000,000
Annual Contribution: \$450.00

Class	Description	2024 Estimated Employee Payroll	2024 Estimated Volunteer Payroll
8811	Board Member Coverage	\$0.00	\$6,000.00

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by: 
 Authorized Representative
 Colorado Special Districts Property and Liability Pool

Date: 8/14/2023

SEP 13 2023

Independent District Engineering Services
 1626 Cole Blvd
 Suite 125
 Lakewood, CO 80401



**District Engineering
 SERVICES**

Dist. Name _____

8/31/2023

INVOICE #: 38911

TO:
 Harvest Crossing Metro District

G/L Code	Amount	
D3-74-1784	40% 344.52	> 861.30
3784	60% 516.78	
D4-56-1786	40% 458.48	> 1096.20
3786	60% 637.72	
Dist. Mgr. Initials		

DESCRIPTION	CLASS	HOURS	RATE	EXTENSION	TOTAL
Additional Services	Sn. Contract Administrator	2.5	145.00		362.50
	District Engineer*	3.5	190.00		665.00
	Project Engineer	1.5	140.00		210.00
	Sn. Project Manager	4.0	180.00		720.00

Our bill.com network ID:
 0127883061242607

TOTAL	\$1,957.50
Payments/Credits	\$0.00
Balance Due	\$1,957.50

Accounts_receivable@centerpoint-is.com

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Invoices: 38911

Upon receipt by the undersigned of a check from **Harvest Crossing Metropolitan District** in the sum of **\$1,957.50** payable to **Independent District Engineering Services, LLC** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Harvest Crossing** located in **Arapahoe County, Colorado** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **Harvest Crossing Metropolitan District**, through **August 31, 2023**, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. **Independent District Engineering Services, LLC** retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 11th day of September, 2023.

Brandon Collins

By: Brandon Collins
Its: Vice President

STATE OF COLORADO)
) ss.
COUNTY OF JEFFERSON)

The foregoing instrument was subscribed and sworn to before me this 11 day of September, 2023, by Brandon Collins as Vice President of Independent District Engineering Services, LLC

WITNESS my hand and official seal.

Zach Toler

Notary Public
My commission expires: 9-22-25

ZACHARY TOLER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214037676
MY COMMISSION EXPIRES SEPTEMBER 22, 2025

SEP 18 2023

McGEADY BECHER P.C.
 450 E. 17th Avenue, Ste 400
 Denver, CO 80203
 (303) 592-4380

Harvest Crossing Metropolitan District No. 3
 141 Union Boulevard, Suite 150
 Lakewood CO 80228-1898

Account No.

Page 1
 08/31/2023
 893M 08/2023

ATTN: Diana Garcia


Dist. Name _____

McGEADY BECHER P.C.

G/L Code	Amount	
D3-44-1675	40% 1214.46	} 3036.15
-3675	60% 1821.69	
D4-56-1869	40% 1545.67	} 3864.18
3869	60% 2318.51	
Dist. Mgr. Initials		

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
893-0004 BOARD MEETINGS & MINUTES 1,064.03	2,343.00	23.43	0.00	0.00	\$3,430.46
893-0005 BUDGETS 265.12	202.50	2.02	149.05	0.00	\$618.69
893-0013 ELECTIONS 45.44	0.00	0.00	0.00	0.00	\$45.44
893-0014 DIRECTORS' OATHS & BONDS 1,005.44	1,620.00	16.20	109.10	0.00	\$2,750.74
893-0015 AUDITS 68.18	22.50	0.22	0.00	0.00	\$90.90
893-0019 CONFLICT OF INTEREST DISCLOSURES 0.00	376.00	3.77	9.00	0.00	\$388.77
893-0202 WEBSITE MAINTENANCE 0.00	45.00	0.45	0.00	0.00	\$45.45
893-0299 OFFICIAL RECORDS MAINTENANCE 15.15	15.00	0.15	0.00	0.00	\$30.30
893-0301 SERVICE PLAN IGA 22.72	45.00	0.45	0.00	0.00	\$68.17
893-0305 HARVEST ROAD COST SHARING IGA 418.02	800.00	8.00	0.00	0.00	\$1,226.02

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
893-0511 CONSTRUCTION STAKING & SURVEYING, MANHARD 101.00	100.00	1.00	0.00	0.00	\$202.00
893-0901 BONDS 2021 45.45	148.00	1.48	0.00	0.00	\$194.93
893-1102 INACTIVE STATUS 0.00	325.00	3.25	0.00	0.00	\$328.25
893-1201 SERVICE PLAN 57.57	85.50	0.86	0.00	0.00	\$143.93
893-1299 ANNUAL REPORTS - SERVICE PLAN 480.26	90.00	0.90	0.00	0.00	\$571.16
893-2105 IMPROVEMENT AGREEMENT, RICHMOND & PULTE 2,575.50	350.00	3.50	0.00	0.00	\$2,929.00
893-2401 DUE DILIGENCE RESPONSES 411.58	0.00	0.00	0.00	0.00	\$411.58
<u>6,575.46</u>	<u>6,567.50</u>	<u>65.68</u>	<u>267.15</u>	<u>0.00</u>	<u>\$13,475.79</u>


 6900.33

McGEADY BECHER P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Harvest Crossing Metropolitan District No. 3
 141 Union Boulevard, Suite 150
 Lakewood CO 80228-1898

Page 1
 08/31/2023
 Account No. 893-0004M
 Invoice No. 116107907

ATTN: Diana Garcia

BOARD MEETINGS & MINUTES

PREVIOUS BALANCE THIS MATTER: \$1,064.03

		HOURS	AMOUNT
08/03/2023	Email correspondence with Ms. Stevens regarding items for 8/14/23 Agenda	0.10	22.50
08/07/2023	Attention to 8/14/23 Agenda item	0.10	22.50
08/08/2023	Review and revise draft 8/14/23 Agenda; Transmittal of review materials to Ms. Williams	1.30	292.50
	Attention to draft meeting review packet; Telephone conference with Ms. Will to discuss 8/14/23 Agenda	0.70	199.50
08/10/2023	Revisions to draft Agenda for 8/14/23 meeting; Transmittal of same to Ms. Stevens; Compile enclosures and transmittal of same to Ms. Stevens	0.70	157.50
	Review draft Agenda; Correspondence with Ms. Will regarding same	0.30	150.00
08/11/2023	Email correspondence with Ms. Stevens regarding 8/14/23 Agenda	0.10	22.50
	Attention to distribution of Board Packets; Forward same to Ms. Chapman	0.20	100.00
08/14/2023	Prepare for and attend the 8/14/23 Board meeting; Prepare and circulate 8/14/23 post-meeting memorandum	1.30	370.50
	Prepare for and attend Board Meetings; Review Post Meeting Memorandum	0.60	300.00
	Review meeting packet and transmittal of same to Ms. Williams and Mr. O'Connor	0.20	45.00
08/18/2023	Review and update Annual Meeting Compliance Tracking Chart	0.10	22.50
08/24/2023	Email correspondence with Mr. Solin and Ms. Stevens regarding scheduling September meeting	0.50	112.50

BOARD MEETINGS & MINUTES

		HOURS	AMOUNT
	Attention to email correspondence regarding scheduling September special meeting; Attention to email correspondence confirming Notice of Vacancy publication	0.20	57.00
	Correspondence regarding publication date for Notice of Vacancy and Scheduling Special Meeting	0.20	100.00
08/29/2023	Email correspondence with Mr. Solin regarding post-meeting matters	0.10	28.50
08/30/2023	Calendar deadlines for 9/14/23 special meeting Telephone conference with working group regarding status and action items	0.10 0.50	22.50 250.00
08/31/2023	Email correspondence with Ms. Stevens regarding signed documents needed from August meeting Attention to meeting agenda	0.20	45.00 22.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	7.50	2,343.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	1.80	\$500.00	\$900.00
District Maintenance	0.00	0.00	22.50
Catherine V. Will	3.40	225.00	765.00
Timothy P. O'Connor	2.30	285.00	655.50

Administrative Fee 23.43
 TOTAL EXPENSES: 23.43

TOTAL CURRENT BALANCE: 2,366.43

BALANCE DUE: \$3,430.46

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2,366.43	204.52	859.51	0.00	0.00	0.00

BUDGETS

PREVIOUS BALANCE THIS MATTER: \$265.12

		HOURS	AMOUNT
08/02/2023	Draft Notice of Budget Hearing for District Nos. 1 and 2; Transmittal of same for publication	0.30	67.50
08/08/2023	Email correspondence with Mr. Beck regarding Budgets for District Nos. 1 and 2	0.10	22.50
08/10/2023	Draft 2023 Budget resolutions for District Nos. 1 and 2	0.20	45.00
08/30/2023	Attention to Preliminary Assessed Valuation for District Nos. 1- 4 received from Arapahoe County; Transmittal of same to Mr. O'Connor and Mr. Beck	<u>0.30</u>	<u>67.50</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.90	202.50

		RECAPITULATION		
<u>TIMEKEEPER</u>		<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will		0.90	\$225.00	\$202.50

Administrative Fee 2.02
 TOTAL EXPENSES: 2.02

08/10/2023 Publication Costs - Aurora Media Group 149.05
 TOTAL ADVANCES: 149.05

TOTAL CURRENT BALANCE: 353.57

BALANCE DUE: \$618.69

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
353.57	164.12	101.00	0.00	0.00	0.00

Harvest Crossing Metropolitan District No. 3

Page 4
08/31/2023
Account No. 893-0013M
Invoice No. 116107907

ELECTIONS

PREVIOUS BALANCE THIS MATTER: \$45.44

BALANCE DUE: \$45.44

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	22.72	22.72	0.00	0.00	0.00

DIRECTORS' OATHS & BONDS

PREVIOUS BALANCE THIS MATTER: \$1,005.44

		HOURS	AMOUNT
08/07/2023	Attention to proof of publication for Notice of Vacancies received; Attention to draft qualification contract and promissory note for Mr. Richmond; Update publication information in same	0.40	90.00
08/22/2023	Correspondence regarding resignation for Directors R. Frank, D. Frank and M. Cooper	0.20	100.00
08/23/2023	Correspondence regarding publishing notice of vacancy and appointment of additional directors	0.20	100.00
	Research regarding publication deadlines for Notice of Vacancy; Email Correspondence with Ms. Williams regarding same	0.30	67.50
08/24/2023	Draft Notice of Vacancies and transmittal of same for publication; Draft Oaths of Office and Certificate of Appointment for Mr. Richmond and transmittal of same for execution; Conference with Ms. Williams regarding upcoming Director matters; Preparation of qualification documents and terminations and transmittal of same to Ms. Williams for review	3.20	720.00
	Review draft Termination of Purchase Agreement for Mr. D. Frank; Review qualification contract and promissory note for Mr. Clutter	0.40	200.00
08/28/2023	Email correspondence with Ms. Konczal regarding oaths of office for Mr. Richmond	0.20	45.00
08/29/2023	Email correspondence with Ms. Stevens regarding director matters	0.10	22.50
08/31/2023	Attention to Oaths of Office from Mr. Richmond for District Nos. 1-4; Filing of same with Clerk & Recorder; Email correspondence with Ms. Stevens regarding current bond for District Nos. 3 and 4	1.00	225.00
	Attention to filing Oath for Director Richmond	0.10	50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	6.10	1,620.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.90	\$500.00	\$450.00
Catherine V. Will	5.20	225.00	1,170.00

Administrative Fee 16.20
 TOTAL EXPENSES: 16.20

Harvest Crossing Metropolitan District No. 3

Page 6
08/31/2023
Account No. 893-0014M
Invoice No. 116107907

DIRECTORS' OATHS & BONDS

08/31/2023	Publication Costs - Aurora Media Group					<u>109.10</u>	
	TOTAL ADVANCES:					109.10	
	TOTAL CURRENT BALANCE:					1,745.30	
	BALANCE DUE:					<u>\$2,750.74</u>	
		PAST DUE AMOUNTS:					
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>	
	1,745.30	598.92	406.52	0.00	0.00	0.00	

AUDITS

PREVIOUS BALANCE THIS MATTER: \$68.18

		HOURS	AMOUNT
08/08/2023	Email correspondence regarding status of draft Audits for District Nos. 3 and 4	0.10	22.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	22.50

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	0.10	\$225.00	\$22.50

Administrative Fee 0.22

TOTAL EXPENSES: 0.22

TOTAL CURRENT BALANCE: 22.72

BALANCE DUE: \$90.90

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
22.72	68.18	0.00	0.00	0.00	0.00

CONFLICT OF INTEREST DISCLOSURES

		HOURS	AMOUNT
08/10/2023	File conflicts of interest with Secretary of State for 8/14/23 meeting	0.50	112.50
	Attention to confirmation of filing of disclosures of potential conflicts of interest	0.10	50.00
	Attention to email correspondence confirming filing of Conflict Disclosures	0.10	28.50
08/24/2023	Draft Conflict of Interest Disclosure and related Memorandum; Transmittal of same to Mr. Richmond for review	0.50	112.50
08/31/2023	Transmittal of draft Conflict of Interest Disclosure to Ms. Givens	0.10	22.50
	Correspondence regarding disclosure for Director Richmond	0.10	50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.40	376.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.20	\$500.00	\$100.00
Catherine V. Will	1.10	225.00	247.50
Timothy P. O'Connor	0.10	285.00	28.50

Administrative Fee	3.77
TOTAL EXPENSES:	<u>3.77</u>

08/31/2023	Secretary of State - Conflict of Interest	9.00
	TOTAL ADVANCES:	<u>9.00</u>

TOTAL CURRENT BALANCE:	388.77
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BALANCE DUE:	<u>\$388.77</u>
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WEBSITE MAINTENANCE

		HOURS	AMOUNT
08/10/2023	Submit Division of Local Government link request for Active Local Government Listing for District Nos. 1-4	0.20	45.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	45.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	0.20	\$225.00	\$45.00

Administrative Fee	0.45
TOTAL EXPENSES:	0.45
TOTAL CURRENT BALANCE:	45.45
BALANCE DUE:	<u>\$45.45</u>

Harvest Crossing Metropolitan District No. 3

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Account No. 893-0299M
Invoice No. 116107907

OFFICIAL RECORDS MAINTENANCE

PREVIOUS BALANCE THIS MATTER: \$15.15

		HOURS	AMOUNT
08/25/2023	Update files for establishment of public record	0.50	15.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.50	15.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
File Clerk	0.50	\$30.00	\$15.00

Administrative Fee 0.15

TOTAL EXPENSES: 0.15

TOTAL CURRENT BALANCE: 15.15

BALANCE DUE: \$30.30

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
15.15	0.00	15.15	0.00	0.00	0.00

Harvest Crossing Metropolitan District No. 3

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08/31/2023
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Invoice No. 116107907

SERVICE PLAN IGA

PREVIOUS BALANCE THIS MATTER: \$22.72

		HOURS	AMOUNT
08/09/2023	Attention to executed Service Plan IGAs for District Nos. 1 and 2 received	0.20	45.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	45.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	0.20	\$225.00	\$45.00

Administrative Fee	0.45
TOTAL EXPENSES:	0.45

TOTAL CURRENT BALANCE: 45.45

BALANCE DUE: \$68.17

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
45.45	22.72	0.00	0.00	0.00	0.00

HARVEST ROAD COST SHARING IGA

PREVIOUS BALANCE THIS MATTER: \$418.02

		HOURS	AMOUNT
08/02/2023	Attention to Lennar's execution of Agreement	0.10	50.00
08/03/2023	Review correspondence regarding Stormwater Permit Applications	0.20	100.00
	Draft correspondence to Title Company regarding Reimbursement and Escrow Agreement	0.20	100.00
08/08/2023	Review Title Company comments to Reimbursement Agreement	0.20	100.00
08/11/2023	Revise Agreement to incorporate comments of Land Title	0.20	100.00
08/14/2023	Correspondence regarding split of Harvest Road Costs between District Nos. 3 and 4	0.20	100.00
08/15/2023	Correspondence with Land Title regarding Escrow Account set-up	0.10	50.00
08/18/2023	Review correspondence with Lennar regarding status of agreement and updated estimates from Alpine	0.20	100.00
08/25/2023	Attention to updated Alpine Budget; Coordinate update to agreement with Ms. Caraballo	0.20	100.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.60	800.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	1.60	\$500.00	\$800.00

Administrative Fee 8.00
 TOTAL EXPENSES: 8.00
 TOTAL CURRENT BALANCE: 808.00
 BALANCE DUE: \$1,226.02

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
808.00	202.00	216.02	0.00	0.00	0.00

CONSTRUCTION STAKING & SURVEYING, MANHARD

PREVIOUS BALANCE THIS MATTER: \$101.00

		HOURS	AMOUNT
08/09/2023	Correspondence regarding termination of Manhard Services Agreement and engagement of Aztec	0.20	100.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	100.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.20	\$500.00	\$100.00

Administrative Fee 1.00
 TOTAL EXPENSES: 1.00

TOTAL CURRENT BALANCE: 101.00

BALANCE DUE: \$202.00

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
101.00	0.00	101.00	0.00	0.00	0.00

BONDS 2021

PREVIOUS BALANCE THIS MATTER: \$45.45

		HOURS	AMOUNT
08/07/2023	Correspondence regarding Requisition for City of Aurora Permit Fees	0.20	100.00
08/18/2023	Verify Q2 continuing disclosure undertaking compliance and update tracking	0.20	48.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	<u>0.40</u>	<u>148.00</u>

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.20	\$500.00	\$100.00
Lisa A. Jacoby	0.20	240.00	48.00

Administrative Fee	<u>1.48</u>
TOTAL EXPENSES:	1.48
TOTAL CURRENT BALANCE:	149.48
BALANCE DUE:	<u>\$194.93</u>

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
149.48	45.45	0.00	0.00	0.00	0.00

Harvest Crossing Metropolitan District No. 3

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Invoice No. 116107907

INACTIVE STATUS

		HOURS	AMOUNT
08/10/2023	Draft resolutions regarding return to active status and declaring inactive status for District Nos. 1 and 2	0.50	112.50
08/31/2023	Draft Notice of Return to Active Status for District Nos. 1 and 2; Transmittal of same for signature; Email correspondence with Ms. Stevens regarding signed resolutions	0.50	112.50
	Review and execute Notice of Return to Active Status	0.20	100.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.20	325.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Paula J. Williams	0.20	\$500.00	\$100.00
Catherine V. Will	1.00	225.00	225.00

Administrative Fee	3.25
TOTAL EXPENSES:	3.25
TOTAL CURRENT BALANCE:	328.25
BALANCE DUE:	<u>\$328.25</u>

SERVICE PLAN

PREVIOUS BALANCE THIS MATTER: \$57.57

		HOURS	AMOUNT
08/09/2023	Attention to executed City IGAs; Email correspondence with Ms. Dancy regarding same	0.30	85.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.30	85.50

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Timothy P. O'Connor	0.30	\$285.00	\$85.50

Administrative Fee 0.86
 TOTAL EXPENSES: 0.86

TOTAL CURRENT BALANCE: 86.36

BALANCE DUE: \$143.93

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
86.36	57.57	0.00	0.00	0.00	0.00

Harvest Crossing Metropolitan District No. 3

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08/31/2023
Account No. 893-1299M
Invoice No. 116107907

ANNUAL REPORTS - SERVICE PLAN

PREVIOUS BALANCE THIS MATTER: \$480.26

		HOURS	AMOUNT
08/01/2023	Attention to County filing of Annual Reports for District Nos. 1-4; Submittal of same to client file; Update compliance tracking	0.30	67.50
08/03/2023	Attention to Division of Local Government acceptance of 2022 Annual Report for District No. 2	<u>0.10</u>	<u>22.50</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.40	90.00

RECAPITULATION			
TIMEKEEPER	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Catherine V. Will	0.40	\$225.00	<u>\$90.00</u>

Administrative Fee	<u>0.90</u>
TOTAL EXPENSES:	0.90
TOTAL CURRENT BALANCE:	90.90

BALANCE DUE: \$571.16

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
90.90	480.26	0.00	0.00	0.00	0.00

Harvest Crossing Metropolitan District No. 3

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Account No. 893-2105M
Invoice No. 116107907

IMPROVEMENT AGREEMENT, RICHMOND & PULTE

PREVIOUS BALANCE THIS MATTER: \$2,575.50

		HOURS	AMOUNT
08/01/2023	Review additional comments from Pulte and Richmond; Further revise Agreement	0.50	250.00
08/02/2023	Correspondence with working group regarding Metropolitan District Documents	0.20	100.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	<u>0.70</u>	<u>350.00</u>

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.70	\$500.00	\$350.00

Administrative Fee	<u>3.50</u>
TOTAL EXPENSES:	3.50

TOTAL CURRENT BALANCE: 353.50

BALANCE DUE: \$2,929.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
353.50	1,767.50	808.00	0.00	0.00	0.00

Harvest Crossing Metropolitan District No. 3

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Account No. 893-2401M
Invoice No. 116107907

DUE DILIGENCE RESPONSES

PREVIOUS BALANCE THIS MATTER: \$411.58

BALANCE DUE: \$411.58

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	411.58	0.00	0.00	0.00

TOTAL BALANCE DUE: \$13,475.79



August 31, 2023

Dear Client,

Our firm has listened to your questions and concerns regarding our invoices. Effective August 31, 2023, we will no longer use a payment cutoff date. Previously, our invoices did not include payments received after the last day of the billing month. Going forward, the invoice will include all payments received at the time of final billing.

If you have any question, please do not hesitate to contact me.

Sincerely,

McGeady Becher, P.C.

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

Tanya Sanchez
Billing Coordinator

SDMS

Special District Management Services, Inc.

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1612	279.41
3612	405.61

Harvest Crossing Metropolitan District No. 3
 c/o Special District Management Services, Inc.
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Invoice for Services Rendered - 09/30/2023

1354.52 (44%) D3 - operating (40%) 741.82
 capital (60%) 1112.71
 2360.30 (56%) D4 - operating (40%) 944.12
 capital (60%) 1416.18

Dist. Name D3

G/L Code	Amount
1620	404.55
3620	606.83
1685	2.08
3685	3.13
1635	64.77
3635	97.15

Statement Date: 09/30/2023

Account No. HARVCMD3.00

Dist. Name D4

G/L Code	Amount
1879	514.89
3879	772.33
1871	2165
3871	3.97
1865	82.43
3865	123.65
1861	344.15
3861	516.23


	Previous Balance	Fees	Expenses	Advances	Payments	Balance
HARVCMD3-00	18.36	0.00	11.83	1685 / 3685	-5.60	\$24.59
HARVCMD3-01 Board Meetings	1,708.60	1,054.60	0.00	1620 / 3620	-82.40	\$2,680.80
HARVCMD3-02 Management Matters	931.00	912.80	0.00	1620 / 3620	-96.00	\$1,747.80
HARVCMD3-03 Records Management	368.00	144.00	0.00	1620 / 3620	-128.00	\$384.00
HARVCMD3-07 Statutory Compliance Matters	176.00	0.00	0.00	0.00	0.00	\$176.00
HARVCMD3-08 Election Matters	224.00	368.00	0.00	1635 / 3635	0.00	\$592.00
HARVCMD3-09 Financial Matters	3,621.40	1,504.40	0.00	1612 / 3612	-788.60	\$4,337.20
HARVCMD3-10 Financial-Budget Matters	0.00	144.00	0.00	1620 / 3620	0.00	\$144.00
HARVCMD3-11 Management-Budget Matters	123.60	0.00	0.00	0.00	0.00	\$123.60
HARVCMD3-12 Financial-Audit Matters	864.00	32.00	0.00	1612 / 3612	-112.00	\$784.00
HARVCMD3-13 Management-Audit Matters	41.20	0.00	0.00	0.00	-41.20	\$0.00
HARVCMD3-24 Website Design/Maintenance	97.20	43.20	0.00	1620 / 3620	-43.20	\$97.20

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Statement Date: 09/30/2023
Statement No. 128781
Account No. HARVCMD3.00

Harvest Crossing Metropolitan District No. 3

Previous Balance	Fees	Expenses	Advances	Payments	Balance
<u>8,173.36</u>	<u>4,203.00</u>	<u>11.83</u>	<u>0.00</u>	<u>-1,297.00</u>	<u>\$11,091.19</u>
					
	4,214.83				



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Statement Date: 09/30/2023
Statement No. 128770
Account No. HARVCMD3.00

Harvest Crossing Metropolitan District No. 3

Expenses

09/30/2023	Duplicating, September 2023.	11.83
	Total Expenses	11.83
	Total Current Work	11.83
	Previous Balance	\$18.36

Payments

09/29/2023	Payment	-5.60
	Balance Due	<u>\$24.59</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
-982.61	0.00	0.00	0.00	329.80	677.40



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Statement Date: 09/30/2023
Statement No. 128771
Account No. HARVCMD3.01

Harvest Crossing Metropolitan District No. 3

Board Meetings

Fees

Table with columns for Date, Service Type, Description, Hours, and Amount. Rows include various board meeting services from 09/01/2023 to 09/15/2023, with a total current work of 1,054.60 and a previous balance of \$1,708.60.

Payments

Table showing a payment of -82.40 on 09/29/2023 and a final balance due of \$2,680.80.

Aged Due Amounts

Summary table for aged due amounts with columns for 0-30, 31-60, 61-90, 91-120, 121-180, and 181+ days.



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Statement Date: 09/30/2023
Statement No. 128772
Account No. HARVCMD3.02

Harvest Crossing Metropolitan District No. 3

Management Matters

Fees

Table with columns for Date, Description, Hours, and Amount. Rows include various management matters from 09/01/2023 to 09/30/2023, ending with a Total Current Work of 912.80 and a Previous Balance of \$931.00.



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Statement Date: 09/30/2023
Statement No. 128772
Account No. HARVCMD3.02

Harvest Crossing Metropolitan District No. 3

Payments

09/29/2023	Payment	-96.00
	Balance Due	<u>\$1,747.80</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,747.80	0.00	0.00	0.00	0.00	0.00



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Harvest Crossing Metropolitan District No. 3

Statement Date: 09/30/2023
Statement No. 128773
Account No. HARVCMD3.03

Records Management

Fees

			Hours	
09/01/2023	SS	Receive and reply to email from Mr. Frank regarding Resolution Regarding Intent to Return to Inactive Status for District 1. Save and transmit executed Resolution to paralegal.	0.30	48.00
	AL	Update Document Tracking Spreadsheet.	0.20	32.00
09/14/2023	CE	Confirm Board Member contact information. Update SDMS contacts accordingly.	0.20	32.00
09/15/2023	SS	Update Board and District information regarding newly appointed Board Members.	<u>0.20</u>	<u>32.00</u>
		For Current Services Rendered	0.90	144.00
		Total Current Work		144.00
		Previous Balance		\$368.00

Payments

09/29/2023	Payment			-128.00
	Balance Due			<u>\$384.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
384.00	0.00	0.00	0.00	0.00	0.00



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Statement Date: 09/30/2023
Statement No. 128774
Account No. HARVCMD3.07

Harvest Crossing Metropolitan District No. 3

Statutory Compliance Matters

Previous Balance \$176.00

Balance Due \$176.00

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
176.00	0.00	0.00	0.00	0.00	0.00



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Statement Date: 09/30/2023
Statement No. 128775
Account No. HARVCMD3.08

Harvest Crossing Metropolitan District No. 3

Election Matters

Fees

Table with columns for Date, Type, Description, Hours, and Amount. Includes entries for 09/15/2023, 09/18/2023, 09/19/2023, and 09/22/2023. Summary rows include Total Current Work (368.00), Previous Balance (224.00), and Balance Due (592.00).

Aged Due Amounts

Summary table for Aged Due Amounts with columns: 0-30, 31-60, 61-90, 91-120, 121-180, 181+. Values: 592.00, 0.00, 0.00, 0.00, 0.00, 0.00.



Special District Management Services, Inc.

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Statement Date: 09/30/2023
Statement No. 128776
Account No. HARVCMD3.09

Harvest Crossing Metropolitan District No. 3

Financial Matters

Fees

Table with columns for Date, Initials, Description, Hours, and Amount. Rows include tasks like 'Distribute Bill.com accounts payable status update', 'Follow up with Director Richmond re: Deposit Account Authorization form', etc.



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Harvest Crossing Metropolitan District No. 3

Statement Date: 09/30/2023
Statement No. 128776
Account No. HARVCMD3.09

Table with columns for Date, Description, Hours, and Amount. Includes entries for 09/21/2023, 09/22/2023, 09/28/2023, 09/29/2023, and a summary section for Payments and Aged Due Amounts.



Special District Management Services, Inc.

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Statement Date: 09/30/2023
Statement No. 128777
Account No. HARVCMD3.10

Harvest Crossing Metropolitan District No. 3

Financial-Budget Matters

Fees

			Hours	
09/25/2023	DG	Save initial budget template and message for 2024 Budget to E drive.	0.20	32.00
09/27/2023	KT	Preparation work on 2024 preliminary budget.	<u>0.70</u>	<u>112.00</u>
		For Current Services Rendered	0.90	144.00
		Total Current Work		144.00
		Balance Due		<u>\$144.00</u>



Special District Management Services, Inc.

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Statement Date: 09/30/2023
Statement No. 128778
Account No. HARVCMD3.11

Harvest Crossing Metropolitan District No. 3

Management-Budget Matters

Previous Balance \$123.60

Balance Due \$123.60

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
123.60	0.00	0.00	0.00	0.00	0.00



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Harvest Crossing Metropolitan District No. 3

Statement Date: 09/30/2023
Statement No. 128779
Account No. HARVCMD3.12

Financial-Audit Matters

Fees

			Hours	
09/11/2023	SB	Telecon with Scott Wright regarding the 2022 audit.	0.10	16.00
09/18/2023	SB	Review and respond to correspondence from Catherine Will with McGeady and Mr. Ruthven regarding the status of the 2022 audit.	0.10	16.00
		For Current Services Rendered	<u>0.20</u>	<u>32.00</u>
		Total Current Work		32.00
		Previous Balance		\$864.00

Payments

09/29/2023		Payment		-112.00
		Balance Due		<u>\$784.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
784.00	0.00	0.00	0.00	0.00	0.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2023
Statement No. 128780
Account No. HARVCMD3.13

Harvest Crossing Metropolitan District No. 3

Management-Audit Matters

	Previous Balance		\$41.20
		<u>Payments</u>	
09/29/2023	Payment		-41.20
	Balance Due		<u>\$0.00</u>



Special District Management Services, Inc.

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303-987-0835 | Fax: 303-987-2032
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Harvest Crossing Metropolitan District No. 3

Statement Date: 09/30/2023
Statement No. 128781
Account No. HARVCMD3.24

Website Design/Maintenance

Fees

			Hours	
09/08/2023	DG	Post meeting notice and agenda for the September 14, 2023 meeting to the website. Upload the meeting packet to the meetings page.	0.20	21.60
09/18/2023	DG	Post appointed Directors to District Website.	<u>0.20</u>	<u>21.60</u>
		For Current Services Rendered	0.40	43.20
		Total Current Work		43.20
		Previous Balance		\$97.20

Payments

09/29/2023	Payment			-43.20
	Balance Due			<u>\$97.20</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
97.20	0.00	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Harvest Crossing Metropolitan District No. 4
 c/o Special District Management Services, Inc.
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 09/30/2023
 Account No.: HARVCMD4.00

Invoice for Services Rendered - 09/30/2023

1018.69 (44%) D3 - operating: (40%) 407.48
 capital: (60%) 611.21
 1296.51 (56%) D4 - operating: (40%) 518.60
 capital: (60%) 777.91

Previous Balance	Fees	Expenses	Advances	Payments	Balance
HARVCMD4-01 Board Meetings 256.00	✓ 224.00	1620/3620 0.00	0.00	0.00	\$480.00
HARVCMD4-02 Management Matters 336.00	✓ 320.00	1620/3620 0.00	0.00	-16.00	\$640.00
HARVCMD4-03 Records Management 240.00	✓ 96.00	1620/3620 0.00	0.00	-128.00	\$208.00
HARVCMD4-07 Statutory Compliance Matters 144.00	0.00	0.00	0.00	0.00	\$144.00
HARVCMD4-08 Election Matters 224.00	✓ 368.00	1635/3635 0.00	0.00	0.00	\$592.00
HARVCMD4-09 Financial Matters 112.00	✓ 1,200.00	1612/3612 0.00	0.00	-16.00	\$1,296.00
HARVCMD4-10 Financial-Budget Matters 0.00	✓ 32.00	1620/3620 0.00	0.00	0.00	\$32.00
HARVCMD4-12 Financial-Audit Matters 560.00	✓ 32.00	1612/3612 0.00	0.00	-112.00	\$480.00
HARVCMD4-13 Management-Audit Matters 41.20	0.00	0.00	0.00	-41.20	\$0.00
HARVCMD4-24 Website Design/Maintenance 54.00	✓ 43.20	1620/3620 0.00	0.00	-21.60	\$75.60
1,967.20	2,315.20	0.00	0.00	-334.80	\$3,947.60

Dist. Name D3

Dist. Name D4

Code	Amount
1620	125.88
3620	188.81
1635	64.77
3635	97.15
1612	216.83
3612	325.25

G/L Code	Amount
1879	160.20
3879	240.31
1865	82.43
3865	123.65
1861	275.97
3861	413.95



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2023
Statement No. 128782
Account No. HARVCMD4.01

Harvest Crossing Metropolitan District No. 4

Board Meetings

Fees

Table with columns for date, initials, description, and hours. Includes entries for 09/06/2023 and 09/15/2023, and summary rows for Total Current Work, Previous Balance, and Balance Due.

Aged Due Amounts

Summary table for aged due amounts with columns: 0-30, 31-60, 61-90, 91-120, 121-180, 181+.



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2023
Statement No. 128783
Account No. HARVCMD4.02

Harvest Crossing Metropolitan District No. 4

Management Matters

Fees

Table with columns for Date, Code, Description, Hours, and Amount. Rows include entries for 09/08/2023, 09/15/2023, 09/18/2023, 09/22/2023, and 09/26/2023, detailing various administrative tasks and their associated costs.

Payments

Table with columns for Date, Description, and Amount. Includes a payment entry for 09/29/2023 and a final Balance Due of \$640.00.

Aged Due Amounts

Summary table for Aged Due Amounts with columns for 0-30, 31-60, 61-90, 91-120, 121-180, and 181+ days, all showing 0.00.



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2023
Statement No. 128784
Account No. HARVCMD4.03

Harvest Crossing Metropolitan District No. 4

Records Management

Fees

Table with columns for date, initials, description, and hours. Includes entries for 09/01/2023 and 09/15/2023 with descriptions like 'Receive and reply to email from Mr. Frank...' and 'Update Board and District information...'. Totals for current work and previous balance are shown.

Payments

Table showing a payment of -128.00 on 09/29/2023 and a balance due of \$208.00.

Aged Due Amounts

Summary table for aged due amounts with columns: 0-30, 31-60, 61-90, 91-120, 121-180, 181+. Values: 208.00, 0.00, 0.00, 0.00, 0.00, 0.00.



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Harvest Crossing Metropolitan District No. 4

Statement Date: 09/30/2023
Statement No. 128785
Account No. HARVCMD4.07

Statutory Compliance Matters

Previous Balance \$144.00

Balance Due \$144.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
144.00	0.00	0.00	0.00	0.00	0.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2023
Statement No. 128786
Account No. HARVCMD4.08

Harvest Crossing Metropolitan District No. 4

Election Matters

Fees

Table with columns for Date, Category, Description, Hours, and Amount. Includes entries for 09/15/2023, 09/18/2023, 09/19/2023, and 09/22/2023. Summary rows include Total Current Work (368.00), Previous Balance (224.00), and Balance Due (592.00).

Aged Due Amounts

Summary table for Aged Due Amounts with columns: 0-30, 31-60, 61-90, 91-120, 121-180, 181+. Values: 592.00, 0.00, 0.00, 0.00, 0.00, 0.00.



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2023
Statement No. 128787
Account No. HARVCMD4.09

Harvest Crossing Metropolitan District No. 4

Financial Matters

Fees

Table with columns for Date, Initials, Description, Hours, and Amount. Rows include entries for 09/06/2023, 09/07/2023, 09/11/2023, and 09/14/2023 with various descriptions of financial review and statement preparation work.

Payments

Table with columns for Date, Description, and Amount. Includes a payment entry for 09/29/2023 and a final Balance Due of \$1,296.00.

Aged Due Amounts

Summary table for Aged Due Amounts with columns for 0-30, 31-60, 61-90, 91-120, 121-180, and 181+ days.

SDMS | Special District Management Services, Inc.

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Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Harvest Crossing Metropolitan District No. 4

Statement Date: 09/30/2023
Statement No. 128788
Account No. HARVCMD4.10

Financial-Budget Matters

Fees

			Hours	
09/25/2023	DG	Save initial budget template and message for 2024 Budget to E drive.	0.20	32.00
		For Current Services Rendered	0.20	32.00
		Total Current Work		32.00
		Balance Due		<u>\$32.00</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1888
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2023
Statement No. 128789
Account No. HARVCMD4.12

Harvest Crossing Metropolitan District No. 4

Financial-Audit Matters

Fees

			Hours	
09/11/2023	SB	Telecon with Scott Wright regarding the 2022 audit.	0.10	16.00
09/18/2023	SB	Review and respond to correspondence from Catherine Will with McGeady and Mr. Ruthven regarding the status of the 2022 audit.	0.10	<u>16.00</u>
		For Current Services Rendered	<u>0.20</u>	<u>32.00</u>
		Total Current Work		32.00
		Previous Balance		\$560.00

Payments

09/29/2023		Payment		-112.00
		Balance Due		<u>\$480.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
480.00	0.00	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 09/30/2023
Statement No. 128790
Account No. HARVCMD4.13

Harvest Crossing Metropolitan District No. 4

Management-Audit Matters

	Previous Balance		\$41.20
		<u>Payments</u>	
09/29/2023	Payment		-41.20
	Balance Due		<u>\$0.00</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Harvest Crossing Metropolitan District No. 4

Statement Date: 09/30/2023
Statement No. 128791
Account No. HARVCMD4.24

Website Design/Maintenance

Fees

			Hours	
09/08/2023	DG	Post meeting notice and agenda for the September 14, 2023 meeting to the website. Upload the meeting packet to the meetings page.	0.20	21.60
09/18/2023	DG	Post appointed Directors to District Website.	<u>0.20</u>	<u>21.60</u>
		For Current Services Rendered	0.40	43.20
		Total Current Work		43.20
		Previous Balance		\$54.00

Payments

09/29/2023	Payment			-21.60
	Balance Due			<u>\$75.60</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
75.60	0.00	0.00	0.00	0.00	0.00

SEP 22 2023



384 Inverness Parkway Suite 170
Englewood, CO 80112
(303) 368-5757
tcwinfo@tcwrm.com

Invoice # 13227		Page 1 of 1
Account Number	Date	
VILLATM-01	9/14/2023	
BALANCE DUE ON		
1/1/2024		
AMOUNT PAID	Amount Due	
	\$595.00	

Harvest Crossing Metropolitan District No. 3 fka Villages at Murphy Creek Metro District No. 1
c/o Special District Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228

Commercial Package	PolicyNumber:	Effective: 1/1/2024 to 1/1/2025
--------------------	---------------	---------------------------------

Item #	Eff Date	Due Date	Type	Description	Amount
81798	1/1/2024	1/1/2024	FEEA	2024 Agency Fee	\$595.00

Total Invoice Balance: \$595.00

Dist. Name _____

G/L Code	Amount
D3-44-1143	40% - 104.72
3143	60% - 157.08
D4-56-1182	40% - 133.28
3182	60% - 199.92
Dist. Mgr. Initials	

> 261.80
 > 333.20



SEP 22 2023

384 Inverness Parkway Suite 170
 Englewood, CO 80112
 (303) 368-5757
 tcwinfo@tcwrm.com

Invoice # 13229		Page 1 of 1
Account Number	Date	
HARVCRO-03	9/14/2023	
BALANCE DUE ON		
1/1/2024		
AMOUNT PAID	Amount Due	
	\$595.00	

Harvest Crossing Metropolitan District No. 4
c/o Special District Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228

Commercial Package	PolicyNumber:	Effective: 1/1/2024 to 1/1/2025
--------------------	---------------	---------------------------------

Item #	Eff Date	Due Date	Type	Description	Amount
81800	1/1/2024	1/1/2024	FEEA	2024 Agency Fee	\$595.00

Total Invoice Balance: \$595.00

Dist. Name _____

G/L Code	Amount
D3-44-1143	40% - 104.72
3143	60% - 157.08
D4-56-1182	40% - 133.28
3182	60% - 199.92
Dist. Mgr. Initials	

> 261.80
 > 333.20

**Harvest Crossing Metropolitan District No. 3
October-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
A.G. Wassenaar Inc.	Fixed Fee Project Invoice-INV006112	4/20/2023	4/20/2023	\$ 1,232.00	Engineering-D4	1786
A.G. Wassenaar Inc.	Fixed Fee Project Invoice-INV006112	4/20/2023	4/20/2023	\$ 968.00	Engineering-D3	1784
A.G. Wassenaar Inc.	Fixed Fee Project Invoice-INV006112	4/20/2023	4/20/2023	\$ 1,848.00	Engineering- D4	3786
A.G. Wassenaar Inc.	Fixed Fee Project Invoice-INV006112	4/20/2023	4/20/2023	\$ 1,452.00	Engineering- D3	3784
				\$ 5,500.00		
Expense Breakdown	Operating (40)	\$2,200.00	D3- 44%	\$ 968.00		
			D4-56%	\$ 1,232.00		
	Capital (60)	\$3,300.00	D3- 44%	\$ 1,452.00		
			D4-56%	\$ 1,848.00		

Harvest Crossing Metropolitan District No. 3
October-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 2,200.00		\$ 3,300.00	\$ 5,500.00
Total Disbursements from Checking Acct	\$2,200.00	\$0.00	\$3,300.00	\$5,500.00



A.G. WASSENAAR, INC.
 3211 South Zuni Street
 Englewood, Colorado 80110

OCT 17 2023

HARVEST CROSSING METRO DISTRICT # 3
 450 EAST 17TH AVENUE STE 400
 DENVER, CO 80203-1254

Invoice Number: Fixed Fee Project Invoice-INV006112
Date: 04/20/2023
Project: 230316PV - Harvest Crossing Subdivision
 Filing 1 Harvest Road and Jewell Aurora CO

	Billed Amount
F007 - Pavement Study	5,500.00
	<u>\$5,500.00</u>

Invoice due upon receipt. Invoices not paid within 30 days of invoice date will be subject to a late payment fee of 1.5% per month from date of invoice. If payment is not received in a timely manner, A. G. Wassenaar, Inc. will be entitled, to the fullest extent permitted under law, to reasonable legal fees and costs of collection in addition to any other amounts owed by client.

Dist. Name _____

G/L Code	Amount	
D3-44 - 1784	40% 968.00	}
- 3784	60% 1452.00	
D4-56 - 1786	40% 1232.00	}
- 3786	60% 1848.00	
Dist. Mgr. Initials		



PK Kaiser, MBA, MS

Assessor

OFFICE OF THE ASSESSOR
5334 S. Prince Street
Littleton, CO 80120-1136
Phone: 303-795-4600
TDD: Relay-711
Fax:303-797-1295
www.arapahoegov.com/assessor
assessor@arapahoegov.com

August 24, 2023

AUTH 4721 HARVEST CROSSING METRO
DISTRICT #1
MCGEADY BECHER
450 E 17TH AVE STE 400
DENVER CO 80203

Code # 4721

CERTIFICATION OF VALUATION

The Arapahoe County Assessor reports a taxable assessed valuation for your taxing entity for 2023 of:

\$35

The breakdown of the taxable valuation of your property is enclosed.

As further required by CRS 39-5-128(1), you are hereby notified to officially certify your levy to the Board of County Commissioners no later than December 15.

CRS 39-1-111(5) requires that this office transmit a notification by December 10 of any changes to valuation made after the original certification.

PK Kaiser, MBA, MS
Arapahoe County Assessor

enc

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity YES NO

Date: August 24, 2023

NAME OF TAX ENTITY: HARVEST CROSSING METRO DISTRICT #1

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	45
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	35
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	35
5. NEW CONSTRUCTION: *	5.	\$	0
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7. ANNEXATIONS/INCLUSIONS:	7.	\$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ☐	9.	\$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	0

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec 20(8)(b), Colo. Constitution

* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

☐ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	131
--	----	----	-----

ADDITIONS TO TAXABLE REAL PROPERTY

2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	0
3. ANNEXATIONS/INCLUSIONS:	3.	\$	0
4. INCREASED MINING PRODUCTION: §	4.	\$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9. DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	0
---	----	----	---

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		\$	0
--	--	----	---

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.



IMPORTANT INFORMATION
Provided by Arapahoe County Assessor

Administration Building
5334 South Prince Street
Littleton, Colorado 80120
303-795-4600
arapahoegov.com

August 25, 2023

Pursuant to Senate Bill 22-238 enacted by the Colorado General Assembly and signed by Governor Polis on May 16, 2022, the actual value of certain property types must be reduced for tax year 2023 under C.R.S. § 39-1-104 by varying amounts up to \$30,000 in actual value.

Please be advised that Arapahoe County is currently unable to have its software systems accurately capture and reflect the statutory value reductions, and we understand that various other Colorado counties are having this same issue. As a result, the values shown on the August certifications do NOT reflect the value adjustments/reductions required under SB22-238. That is, the adjustments/reductions have not yet been removed from the values currently certified. Once we successfully update our software systems to accurately capture and reflect the necessary value adjustments, the values that will be reflected in the certifications you will receive in December will likely change somewhat from those reflected in the August certifications.

In addition, please note that Arapahoe County elected to use the alternate protest and adjustment procedure for tax year 2023 valuation protests. The County Board of Equalization will not render decisions on protest petitions until on or before November 1 this year, whereas those decisions have been rendered on or before August 5 in years past. As a result, the values certified in December may also be different than the values reflected in the August certifications due to any adjustments that might occur through the shift to the later protest procedure.

We know this is not ideal, but please keep this information in mind when determining your budget estimates.

Harvest Crossing Metropolitan District #1
2024 Preliminary Budget
General Fund
With 2022 Actual, 2023 Budget and 2023 Estimated

	2022 Actual	2023 Approved	2023 Estimated	2024 Preliminary
Beginning Funds Available	\$ -	\$ -	\$ -	\$ -
Revenue				
Property Taxes	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Developer Advance	-	50,000	-	50,000
Miscellaneous Income	-	-	-	-
Total Revenue	-	50,000	-	50,000
Total Funds Available	\$ -	\$ -	\$ -	\$ -
Expenditures				
Audit/Exemption	-	1,000	-	1,000
Election	-	-	-	-
Insurance	-	3,500	-	3,500
Accounting	-	8,000	-	8,000
Legal	-	15,000	-	15,000
Management	-	15,000	-	15,000
Miscellaneous	-	3,000	-	3,000
Contingency	-	3,000	-	3,000
Treasurer's Fees	-	-	-	-
Total Expenditures	\$ -	\$ 48,500	\$ -	\$ 48,500
Emergency Reserve	-	1,500	-	1,500
Total Expenditures Requiring Appropriation	\$ -	\$ 50,000	\$ -	\$ 50,000
Ending Funds Available	\$ -	\$ -	\$ -	\$ -

Harvest Crossing Metropolitan District #1
Assessed Value, Property Tax and Mil Levy Information

	2022 Actual	2023 Actual	2024 Preliminary
Assesed Valuation	\$ -	\$ 45	\$ 35
Mill Levy			
General Fund	-	-	-
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	-	-	-
Property Taxes			
General Fund	-	-	-
Debt Service Fund	-	-	-
Temporary Mill levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	\$ -	\$ -	\$ -

RESOLUTION NO. 2023-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 1
TO ADOPT THE 2024 BUDGET AND APPROPRIATE SUMS OF MONEY

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

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2023, for its consideration; and

WHEREAS, 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 13, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, 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; and

WHEREAS, 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.

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

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

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

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Harvest Crossing Metropolitan District No. 1 for the 2024 fiscal year.
2. That the budget, as 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. That 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.

ADOPTED this 13th day of November, 2023.

Secretary

EXHIBIT A
(Budget)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District No. 1, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 1 held on November 13, 2023.

By: _____
Secretary

RESOLUTION NO. 2023-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 1
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 1 (“District”) has adopted the 2024 annual budget in accordance with the Local Government Budget Law on November 13, 2023; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2024 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

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

1. That for the purposes of meeting all general fund 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 purposes of meeting all debt service fund 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 the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** 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.

ADOPTED this 13th day of November, 2023.

Secretary

EXHIBIT A
(Certification of Tax Levies)



PK Kaiser, MBA, MS

Assessor

OFFICE OF THE ASSESSOR
5334 S. Prince Street
Littleton, CO 80120-1136
Phone: 303-795-4600
TDD: Relay-711
Fax:303-797-1295

www.arapahoegov.com/assessor
assessor@arapahoegov.com

August 24, 2023

AUTH 4722 HARVEST CROSSING METRO
DISTRICT #2
MCGEADY BECHER
450 E 17TH AVE STE 400
DENVER CO 80203

Code # 4722

CERTIFICATION OF VALUATION

The Arapahoe County Assessor reports a taxable assessed valuation for your taxing entity for 2023 of:

\$35

The breakdown of the taxable valuation of your property is enclosed.

As further required by CRS 39-5-128(1), you are hereby notified to officially certify your levy to the Board of County Commissioners no later than December 15.

CRS 39-1-111(5) requires that this office transmit a notification by December 10 of any changes to valuation made after the original certification.

PK Kaiser, MBA, MS
Arapahoe County Assessor

enc

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity YES NO

Date: August 24, 2023

NAME OF TAX ENTITY: HARVEST CROSSING METRO DISTRICT #2

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	45
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	35
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	35
5. NEW CONSTRUCTION: *	5.	\$	0
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7. ANNEXATIONS/INCLUSIONS:	7.	\$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	0

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec 20(8)(b), Colo. Constitution

* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	131
ADDITIONS TO TAXABLE REAL PROPERTY			
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	0
3. ANNEXATIONS/INCLUSIONS:	3.	\$	0
4. INCREASED MINING PRODUCTION: §	4.	\$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9. DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	0
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IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		\$	0
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.



IMPORTANT INFORMATION
Provided by Arapahoe County Assessor

Administration Building
5334 South Prince Street
Littleton, Colorado 80120
303-795-4600
arapahoegov.com

August 25, 2023

Pursuant to Senate Bill 22-238 enacted by the Colorado General Assembly and signed by Governor Polis on May 16, 2022, the actual value of certain property types must be reduced for tax year 2023 under C.R.S. § 39-1-104 by varying amounts up to \$30,000 in actual value.

Please be advised that Arapahoe County is currently unable to have its software systems accurately capture and reflect the statutory value reductions, and we understand that various other Colorado counties are having this same issue. As a result, the values shown on the August certifications do NOT reflect the value adjustments/reductions required under SB22-238. That is, the adjustments/reductions have not yet been removed from the values currently certified. Once we successfully update our software systems to accurately capture and reflect the necessary value adjustments, the values that will be reflected in the certifications you will receive in December will likely change somewhat from those reflected in the August certifications.

In addition, please note that Arapahoe County elected to use the alternate protest and adjustment procedure for tax year 2023 valuation protests. The County Board of Equalization will not render decisions on protest petitions until on or before November 1 this year, whereas those decisions have been rendered on or before August 5 in years past. As a result, the values certified in December may also be different than the values reflected in the August certifications due to any adjustments that might occur through the shift to the later protest procedure.

We know this is not ideal, but please keep this information in mind when determining your budget estimates.

Harvest Crossing Metropolitan District #2
2024 Preliminary Budget
General Fund
With 2022 Actual, 2023 Budget and 2023 Estimated

	2022 Actual	2023 Approved	2023 Estimated	2024 Preliminary
Beginning Funds Available	\$ -	\$ -	\$ -	\$ -
Revenue				
Property Taxes	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Developer Advance	-	50,000	-	50,000
Miscellaneous Income	-	-	-	-
Total Revenue	-	50,000	-	50,000
Total Funds Available	\$ -	\$ -	\$ -	\$ -
Expenditures				
Audit/Exemption	-	1,000	-	1,000
Election	-	-	-	-
Insurance	-	3,500	-	3,500
Accounting	-	8,000	-	8,000
Legal	-	15,000	-	15,000
Management	-	15,000	-	15,000
Miscellaneous	-	3,000	-	3,000
Contingency	-	3,000	-	3,000
Treasurer's Fees	-	-	-	-
Total Expenditures	\$ -	\$ 48,500	\$ -	\$ 48,500
Emergency Reserve	-	1,500	-	1,500
Total Expenditures Requiring Appropriation	\$ -	\$ 50,000	\$ -	\$ 50,000
Ending Funds Available	\$ -	\$ -	\$ -	\$ -

Harvest Crossing Metropolitan District #2
Assessed Value, Property Tax and Mil Levy Information

	2022 Actual	2023 Actual	2024 Preliminary
Assesed Valuation	\$ -	\$ 45	\$ 35
Mill Levy			
General Fund	-	-	-
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	-	-	-
Property Taxes			
General Fund	-	-	-
Debt Service Fund	-	-	-
Temporary Mill levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	\$ -	\$ -	\$ -

RESOLUTION NO. 2023-11-__
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 2
TO ADOPT THE 2024 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 2 (“District”) has appointed the District Accountant to prepare and submit a proposed 2024 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2023, for its consideration; and

WHEREAS, 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 13, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, 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; and

WHEREAS, 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.

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 2:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Harvest Crossing Metropolitan District No. 2 for the 2024 fiscal year.
2. That the budget, as 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. That 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.

ADOPTED this 13th day of November, 2023.

Secretary

EXHIBIT A
(Budget)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District No. 2, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 2 held on November 13, 2023.

By: _____
Secretary

RESOLUTION NO. 2023-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 2
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 2 (“District”) has adopted the 2024 annual budget in accordance with the Local Government Budget Law on November 13, 2023; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2024 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Harvest Crossing Metropolitan District No. 2:

1. That for the purposes of meeting all general fund 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 purposes of meeting all debt service fund 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 the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** 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.

ADOPTED this 13th day of November, 2023.

Secretary

EXHIBIT A
(Certification of Tax Levies)



PK Kaiser, MBA, MS

Assessor

August 24, 2023

OFFICE OF THE ASSESSOR
5334 S. Prince Street
Littleton, CO 80120-1136
Phone: 303-795-4600
TDD: Relay-711
Fax:303-797-1295
www.arapahoegov.com/assessor
assessor@arapahoegov.com

AUTH 4738 HARVEST CROSSING METRO
DIST #3
SPECIAL DISTRICT MANAGEMENT
SERVICES INC.
C/O MARYANN MCGEADY
450 E 17TH AVE SUITE 400
DENVER CO 80203-1254

Code # 4738

CERTIFICATION OF VALUATION

The Arapahoe County Assessor reports a taxable assessed valuation for your taxing entity for 2023 of:

\$2,715

The breakdown of the taxable valuation of your property is enclosed.

As further required by CRS 39-5-128(1), you are hereby notified to officially certify your levy to the Board of County Commissioners no later than December 15.

CRS 39-1-111(5) requires that this office transmit a notification by December 10 of any changes to valuation made after the original certification.

PK Kaiser, MBA, MS
Arapahoe County Assessor

enc

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity YES NO

Date: August 24, 2023

NAME OF TAX ENTITY: HARVEST CROSSING METRO DIST #3

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	3,707
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	2,715
3. <u>LESS</u> TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	2,715
5. NEW CONSTRUCTION: *	5.	\$	0
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7. ANNEXATIONS/INCLUSIONS:	7.	\$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Ⓢ	9.	\$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	0

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec 20(8)(b), Colo. Constitution

* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

Ⓢ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	10,221
ADDITIONS TO TAXABLE REAL PROPERTY			
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	0
3. ANNEXATIONS/INCLUSIONS:	3.	\$	0
4. INCREASED MINING PRODUCTION: §	4.	\$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9. DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	0
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IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		\$	0
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
Assessed Value, Property Tax and Mill Levy Information

	2022		2023		2024	
	Actual		Adopted Budget		Preliminary Budget	
Assessed Valuation	\$	1,772	\$	3,707	\$	2,715
Mill Levy						
General Fund		1,908.000		10.000		10.000
Debt Service Fund		55.664		55.664		55.664
ARI Mill Levy		1.114		1.114		1.114
Total Mill Levy		<u>1,964.778</u>		<u>66.778</u>		<u>66.778</u>
Property Taxes						
General Fund	\$	3,381	\$	37	\$	27
Debt Service Fund		99		206		151
ARI Mill Levy		2		4		3
Actual/Budgeted Property Taxes	\$	<u>3,482</u>	\$	<u>247</u>	\$	<u>181</u>

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

**GENERAL FUND
2024 Preliminary Budget
with 2022 Unaudited, 2023 Adopted Budget, and 2023 Estimated**

	2022 Unaudited	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
BEGINNING FUND BALANCE	\$ 1,908	\$ 3,779	\$ 51,130	\$ 25,167
REVENUE				
Property Tax Revenue	\$ 18	\$ 37	\$ 37	\$ 27
Specific Ownership Taxes	1	-	-	1
ARI Mill Levy	2	-	-	3
Total Revenue	21	37	37	31
Total Funds Available	1,929	3,816	51,167	25,198
EXPENDITURES				
Audit	-	5,500	5,500	5,500
Election	666	1,200	1,200	-
Insurance/SDA Dues	3,072	6,000	6,000	6,000
Accounting	16,054	9,000	9,000	9,000
Legal	28,784	15,000	15,000	15,000
Management	2,825	16,300	16,300	16,300
Miscellaneous	8,265	3,000	3,000	3,000
ARI Mill Levy	-	-	-	3
Contingency	-	3,000	-	3,000
Treasurer Fees	0	-	-	-
Total Expenditures	59,665	59,000	56,000	57,803
Transfers and Other Sources (Uses)				
Emergency Reserve	-	1	-	1
Developer Advances	108,866	60,000	30,000	60,000
Total Expenditures Requiring Appropriation	59,665	59,000	56,000	57,803
ENDING FUND BALANCE	\$ 51,130	\$ 4,816	\$ 25,167	\$ 27,395

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

DEBT SERVICE FUND 2024 Preliminary Budget with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	2022 Unaudited	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
BEGINNING FUND BALANCE	\$ 11,836,809	\$ 11,042,418	\$ 11,166,386	\$ 123,968
REVENUE				
Property Tax Revenue	99	206	206	151
Specific Ownership Taxes	6	-	-	-
Bond Proceeds 2021A	-	-	-	-
Interest Income	196,315	150,000	150,000	2,000
Miscellaneous Income	4	-	-	-
Total Revenue	196,424	150,206	150,206	2,151
Total Funds Available	12,033,233	11,192,624	11,316,592	126,119
EXPENDITURES				
Treasurer Fees	1	1	1	2
Trustee Fees	8,847	1,000	1,000	1,000
Total Expenditures	8,848	1,001	1,001	1,002
Transfers and Other Sources (Uses)				
Developer Advances	6,000	-	-	-
Transfer to Capital Projects	863,997	11,191,623	11,191,623	-
Total Expenditures Requiring Appropriation	872,846	11,192,624	11,192,624	1,002
ENDING FUND BALANCE	\$ 11,166,386	\$ -	\$ 123,968	\$ 125,117

HARVEST CROSSING METROPOLITAN DISTRICT NO. 3

CAPITAL PROJECTS FUND

2024 Preliminary Budget

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	2022 Unaudited	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
BEGINNING FUND BALANCE	\$ 1,908	\$ -	\$ (5,318)	\$ -
REVENUE				
Developer Advances	4,709	-	-	-
Total Revenue	4,709	-	-	-
Total Funds Available	6,617	-	(5,318)	-
EXPENDITURES				
Capital Outlay	863,997	10,941,623	10,936,305	-
Engineering	11,935	250,000	250,000	-
Total Expenditures	875,932	11,191,623	11,186,305	-
Transfers and Other Sources (Uses)				
Transfer from Debt Service	863,997	11,191,623	11,191,623	-
Total Expenditures Requiring Appropriation	875,932	11,191,623	11,186,305	-
ENDING FUND BALANCE	\$ (5,318)	\$ -	\$ -	\$ -

RESOLUTION NO. 2023-11-__
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
TO ADOPT THE 2024 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 3 (“District”) has appointed the District Accountant to prepare and submit a proposed 2024 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2023, for its consideration; and

WHEREAS, 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 13, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, 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; and

WHEREAS, 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.

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 3:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Harvest Crossing Metropolitan District No. 3 for the 2024 fiscal year.
2. That the budget, as 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. That 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.

ADOPTED this 13th day of November, 2023.

Secretary

EXHIBIT A
(Budget)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District No. 3, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 3 held on November 13, 2023.

By: _____
Secretary

RESOLUTION NO. 2023-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 3 (“District”) has adopted the 2024 annual budget in accordance with the Local Government Budget Law on November 13, 2023; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2024 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Harvest Crossing Metropolitan District No. 3:

1. That for the purposes of meeting all general fund 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 purposes of meeting all debt service fund 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 the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** 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.

ADOPTED this 13th day of November, 2023.

Secretary

EXHIBIT A
(Certification of Tax Levies)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District 3, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 3 held on November 13, 2023.

Secretary



PK Kaiser, MBA, MS

Assessor

OFFICE OF THE ASSESSOR
5334 S. Prince Street
Littleton, CO 80120-1136
Phone: 303-795-4600
TDD: Relay-711
Fax:303-797-1295

www.arapahoegov.com/assessor
assessor@arapahoegov.com

August 24, 2023

AUTH 4739 HARVEST CROSSING METRO
DIST #4
MCGEADY BECHER
C/O MARYANN MCGEADY
450 E 17TH AVE SUITE 400
DENVER CO 80203-1254

Code # 4739

CERTIFICATION OF VALUATION

The Arapahoe County Assessor reports a taxable assessed valuation for your taxing entity for 2023 of:

\$1,279

The breakdown of the taxable valuation of your property is enclosed.

As further required by CRS 39-5-128(1), you are hereby notified to officially certify your levy to the Board of County Commissioners no later than December 15.

CRS 39-1-111(5) requires that this office transmit a notification by December 10 of any changes to valuation made after the original certification.

PK Kaiser, MBA, MS
Arapahoe County Assessor

enc

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity YES NO

Date: August 24, 2023

NAME OF TAX ENTITY: HARVEST CROSSING METRO DIST #4

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	2,379
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	1,279
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	1,279
5. NEW CONSTRUCTION: *	5.	\$	0
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7. ANNEXATIONS/INCLUSIONS:	7.	\$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	0

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec 20(8)(b), Colo. Constitution

* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	4,844
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ADDITIONS TO TAXABLE REAL PROPERTY

2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	0
3. ANNEXATIONS/INCLUSIONS:	3.	\$	0
4. INCREASED MINING PRODUCTION: §	4.	\$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9. DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	0
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IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		\$	0
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.



IMPORTANT INFORMATION
Provided by Arapahoe County Assessor

Administration Building
5334 South Prince Street
Littleton, Colorado 80120
303-795-4600
arapahoegov.com

August 25, 2023

Pursuant to Senate Bill 22-238 enacted by the Colorado General Assembly and signed by Governor Polis on May 16, 2022, the actual value of certain property types must be reduced for tax year 2023 under C.R.S. § 39-1-104 by varying amounts up to \$30,000 in actual value.

Please be advised that Arapahoe County is currently unable to have its software systems accurately capture and reflect the statutory value reductions, and we understand that various other Colorado counties are having this same issue. As a result, the values shown on the August certifications do NOT reflect the value adjustments/reductions required under SB22-238. That is, the adjustments/reductions have not yet been removed from the values currently certified. Once we successfully update our software systems to accurately capture and reflect the necessary value adjustments, the values that will be reflected in the certifications you will receive in December will likely change somewhat from those reflected in the August certifications.

In addition, please note that Arapahoe County elected to use the alternate protest and adjustment procedure for tax year 2023 valuation protests. The County Board of Equalization will not render decisions on protest petitions until on or before November 1 this year, whereas those decisions have been rendered on or before August 5 in years past. As a result, the values certified in December may also be different than the values reflected in the August certifications due to any adjustments that might occur through the shift to the later protest procedure.

We know this is not ideal, but please keep this information in mind when determining your budget estimates.

Harvest Crossing Metropolitan District #4
Assessed Value, Property Tax and Mill Levy Information

	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget
Assessed Valuation	\$145	\$2,379	\$1,279
Mill Levy			
General Fund	65.664	10.000	10.000
Debt Service Fund	0.000	56.778	56.778
Temporary Mill Levy Reduction	0.000	0.000	0.000
Refunds and Abatements	0.000	0.000	0.000
Total Mill Levy	65.664	66.778	66.778
Property Taxes			
General Fund	\$ 10	\$ 13	\$ 13
Debt Service Fund	\$ -	\$ 73	\$ 73
Temporary Mill Levy Reduction	\$ -	\$ -	\$ -
Refunds and Abatements	\$ -	\$ -	\$ -
Actual/Budgeted Property Taxes	\$ 10	\$ 85	\$ 85

Harvest Crossing Metropolitan District #4

Preliminary 2024 Budget, with 2022 Unaudited, 2023 Adopted Budget and 2023 Estimated

General Fund

	2022 Unaudited	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
Beginning Funds Available	\$ -	\$ 11	\$ 11	\$ 1,540
Revenue				
Property Taxes	-	24	24	13
Specific Ownership Taxes	-	-	1	-
Developer Advance	-	60,000	60,000	60,000
Miscellaneous Income	-	-	-	-
Total Revenue	-	60,024	60,025	60,013
Total Funds Available	\$ -	\$ 60,035	\$ 60,036	\$ 61,553
Expenditures				
Audit/Exemption	-	5,000	5,000	5,000
Election	-	3,000	3,000	-
Insurance	-	5,000	5,000	5,000
Accounting	-	8,000	8,000	8,000
Legal	-	15,000	15,000	15,000
Management	-	15,000	15,000	15,000
Miscellaneous	-	3,000	3,000	3,000
Contingency	-	4,495	4,495	4,495
Treasurer's Fees	-	1	1	0
Total Expenditures	\$ -	\$ 58,496	\$ 58,496	\$ 55,495
Emergency Reserve	-	1,500	-	1,500
Total Expenditures Requiring Appropriation	\$ -	\$ 59,996	\$ 58,496	\$ 56,995
Ending Funds Available	\$ -	\$ 39	\$ 1,540	\$ 4,557

Harvest Crossing Metropolitan District #4

Preliminary 2024 Budget, with 2022 Unaudited, 2023 Adopted Budget and 2023 Estimated

Debt Service

	2022 Unaudited	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
Beginning Funds Available	\$ -	\$ 12,500,367	\$ 12,500,367	\$ 12,604
Revenue				
Property Taxes	-	135	135	73
Specific Ownership Taxes	-	-	-	-
Bond Proceeds	-	-	-	-
Developer Advance	-	-	-	-
Interest Income	-	60,000	60,000	500
Miscellaneous Income	-	360,000	360,000	-
Total Revenue	-	420,135	420,135	573
Total Funds Available	\$ -	\$ 12,920,502	\$ 12,920,502	\$ 13,177
Expenditures				
Bond Principal	-	-	-	-
Bond Interest	-	-	-	-
Cost of Issuance	-	-	-	-
Underwriter Discount	-	-	-	-
Legal	-	15,000	15,000	-
Trustee Fees	-	6,000	6,000	6,000
Miscellaneous	-	5,000	5,000	-
Contingency	-	14,000	14,000	7,159
Treasurer's Fees	-	-	-	-
Total Expenditures	\$ -	\$ 40,000	\$ 40,000	\$ 13,159
Emergency Reserve	-	12,604	-	17
Transfer to Capital Projects	-	12,867,898	12,867,898	-
Total Expenditures Requiring Appropriation	\$ -	\$ 12,920,502	\$ 12,907,898	\$ 13,176
Ending Funds Available	\$ -	\$ -	\$ 12,604	\$ -

Harvest Crossing Metropolitan District #4

Preliminary 2024 Budget, with 2022 Unaudited, 2023 Adopted Budget and 2023 Estimated

Capital Projects Fund

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
Beginning Funds Available	\$ -	\$ -	\$ -	\$ -
Revenue				
Property Taxes	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Developer Advance	-	50,000	50,000	-
Transfer From Debt Service	-	12,867,898	12,867,898	-
Miscellaneous Income	-	-	-	-
Total Revenue	-	12,917,898	12,917,898	-
Total Funds Available	\$ -	\$ 12,917,898	\$ 12,917,898	\$ -
Expenditures				
Engineering	-	20,000	20,000	-
Accounting	-	-	-	-
Capital Projects	-	12,867,898	12,867,898	-
Legal	-	15,000	15,000	-
Management	-	3,500	3,500	-
Miscellaneous	-	3,000	3,000	-
Contingency	-	8,500	8,500	-
Treasurer's Fees	-	-	-	-
Total Expenditures	\$ -	\$ 12,917,898	\$ 12,917,898	\$ -
Emergency Reserve	-	-	-	-
Total Expenditures Requiring Appropriation	\$ -	\$ 12,917,898	\$ 12,917,898	\$ -
Ending Funds Available	\$ -	\$ -	\$ -	\$ -

RESOLUTION NO. 2023-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
TO ADOPT THE 2024 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 4 (“District”) has appointed the District Accountant to prepare and submit a proposed 2024 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2023, for its consideration; and

WHEREAS, 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 13, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, 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; and

WHEREAS, 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.

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Harvest Crossing Metropolitan District No. 4:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Harvest Crossing Metropolitan District No. 4 for the 2024 fiscal year.
2. That the budget, as 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. That 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.

ADOPTED this 13th day of November, 2023.

Secretary

EXHIBIT A
(Budget)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District No. 4, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District No. 4 held on November 13, 2023.

By: _____
Secretary

RESOLUTION NO. 2023-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Harvest Crossing Metropolitan District No. 4 (“District”) has adopted the 2024 annual budget in accordance with the Local Government Budget Law on November 13, 2023; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2024 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Harvest Crossing Metropolitan District No. 4:

1. That for the purposes of meeting all general fund 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 purposes of meeting all debt service fund 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 the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** 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.

ADOPTED this 13th day of November, 2023.

Secretary

EXHIBIT A
(Certification of Tax Levies)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Harvest Crossing Metropolitan District 4, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Harvest Crossing Metropolitan District 4 held on November 13, 2023.

Secretary

RESOLUTION NO. 2023-11-
HARVEST CROSSING METROPOLITAN DISTRICT NO. 3
AMENDING POLICY ON COLORADO OPEN RECORDS ACT REQUESTS

A. On March 31, 2021, Harvest Crossing Metropolitan District No. 3, formerly known as Villages at Murphy Creek Metropolitan District No. 1 (the “**District**”), adopted Resolution No. 2021-03-06 Regarding Colorado Open Records Act Requests (the “**Resolution**”), in which the District adopted a policy related to Colorado Open Records Act Requests (the “**Policy**”).

B. In 2023, the Colorado General Assembly enacted Senate Bill 23-286, which provided for certain changes in the law related to Colorado Open Records Act Requests

C. The District desires to amend the Policy due to the legislative changes set forth in Senate Bill 23-286.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Harvest Crossing Metropolitan District No. 3, Arapahoe County, Colorado:

1. Defined Terms. Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Resolution.

2. Amendments to Policy. The Policy is hereby amended as follows:

(a) Amendment to Section 3 of the Resolution. Section 3 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“3. Within the period specified in Section 24-72-203(3)(a), C.R.S., as amended from time to time, the Official Custodian shall notify the record requester that a copy of the record is available, but will only be sent to the requester once the custodian either receives payment or makes arrangements for receiving payment for all costs associated with records transmission and for all other fees lawfully allowed, unless recovery of all or any portion of such costs or fees has been waived by the Official Custodian, or where prohibited or limited by law. Upon either receiving such payment or making arrangements to receive such payment at a later date, the Official Custodian shall provide the record(s) to the requester as soon as practicable, but no more than three (3) business days after receipt of, or making arrangements to receive, such payment.”

(b) Amendment to Section 5 of the Resolution. Section 5 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“5. The Official Custodian shall not charge a per-page fee for providing records in a digital or electronic format.”

(c) Amendment to Section 7 of the Resolution. Section 7 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“7. All requests for copies or inspection of public records of the District shall be submitted to the Official Custodian in writing. Such requests shall be delivered by the Official Custodian to the District’s legal counsel for review and legal advice regarding the lawful availability of records requested and related matters, including without limitation, whether to deny inspection or production of certain records or information for reasons set forth in Sections 24-72-204(2) and (3), C.R.S., as amended from time to time. The District may, from time to time, designate specific records for which written requests are not required and with respect to which review by legal counsel is not required; i.e., service plans, rules and regulations, minutes, etc. Such designations shall occur in the minutes of the meetings of the District.”

3. Except as expressly set forth herein, the Resolution continues to be effective without modification.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION AMENDING POLICY ON COLORADO OPEN
RECORDS ACT REQUESTS]**

RESOLUTION APPROVED AND ADOPTED ON November 13, 2023.

**HARVEST CROSSING METROPOLITAN
DISTRICT NO. 3**

By: _____
President

Attest:

Secretary

RESOLUTION NO. 2023-11-
HARVEST CROSSING METROPOLITAN DISTRICT NO. 4
AMENDING POLICY ON COLORADO OPEN RECORDS ACT REQUESTS

A. On March 31, 2021, Harvest Crossing Metropolitan District No. 4, formerly known as Villages at Murphy Creek Metropolitan District No. 2 (the “**District**”), adopted Resolution No. 2021-03-06 Regarding Colorado Open Records Act Requests (the “**Resolution**”), in which the District adopted a policy related to Colorado Open Records Act Requests (the “**Policy**”).

B. In 2023, the Colorado General Assembly enacted Senate Bill 23-286, which provided for certain changes in the law related to Colorado Open Records Act Requests

C. The District desires to amend the Policy due to the legislative changes set forth in Senate Bill 23-286.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Harvest Crossing Metropolitan District No. 4, Arapahoe County, Colorado:

1. Defined Terms. Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Resolution.

2. Amendments to Policy. The Policy is hereby amended as follows:

(a) Amendment to Section 3 of the Resolution. Section 3 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“3. Within the period specified in Section 24-72-203(3)(a), C.R.S., as amended from time to time, the Official Custodian shall notify the record requester that a copy of the record is available, but will only be sent to the requester once the custodian either receives payment or makes arrangements for receiving payment for all costs associated with records transmission and for all other fees lawfully allowed, unless recovery of all or any portion of such costs or fees has been waived by the Official Custodian, or where prohibited or limited by law. Upon either receiving such payment or making arrangements to receive such payment at a later date, the Official Custodian shall provide the record(s) to the requester as soon as practicable, but no more than three (3) business days after receipt of, or making arrangements to receive, such payment.”

(b) Amendment to Section 5 of the Resolution. Section 5 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“5. The Official Custodian shall not charge a per-page fee for providing records in a digital or electronic format.”

(c) Amendment to Section 7 of the Resolution. Section 7 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“7. All requests for copies or inspection of public records of the District shall be submitted to the Official Custodian in writing. Such requests shall be delivered by the Official Custodian to the District’s legal counsel for review and legal advice regarding the lawful availability of records requested and related matters, including without limitation, whether to deny inspection or production of certain records or information for reasons set forth in Sections 24-72-204(2) and (3), C.R.S., as amended from time to time. The District may, from time to time, designate specific records for which written requests are not required and with respect to which review by legal counsel is not required; i.e., service plans, rules and regulations, minutes, etc. Such designations shall occur in the minutes of the meetings of the District.”

3. Except as expressly set forth herein, the Resolution continues to be effective without modification.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION AMENDING POLICY ON COLORADO OPEN RECORDS ACT REQUESTS]

RESOLUTION APPROVED AND ADOPTED ON November 13, 2023.

HARVEST CROSSING METROPOLITAN DISTRICT NO. 4

By: _____
President

Attest:

Secretary



141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 • Fax: 303-987-2032

MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski
Executive Vice-President

DATE: October 12, 2023

RE: Notice of 2024 Rate Increase

A rectangular box containing a handwritten signature in blue ink that reads "Christel Gemski".

In accordance with the Management Agreement (“Agreement”) between the District and Special District Management Services, Inc. (“SDMS”), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by (6.0%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.