

EAST CREEK METROPOLITAN DISTRICT NO. 1

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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<https://eastcreekmd1.colorado.gov>

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Greg Wright	President	2025/May 2025
Martin Corley	Treasurer	2025/May 2025
Cameron Nelson	Assistant Secretary	2027/May 2027
Stephen Doherty		2025/May 2025
VACANT		2027/May 2025
Peggy Ripko	Secretary	

DATE: March 18, 2024

TIME: 5:00 P.M.

PLACE: VIA ZOOM If you experience technical difficulties, email Peggy Ripko at pripko@sdmsi.com.

Join Zoom Meeting:

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUjZzZc1VMWTJFZjFHdz09>

Meeting ID: 862 6755 0643

Passcode: 987572

Call In Number: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Confirm Quorum and Present Conflict Disclosures.

B. Approve Agenda, confirm location of the meeting, posting of meeting notice and designate 24-hour posting location.

C. Review and approve Minutes of the October 23, 2023 statutory annual meeting and regular meeting (enclosures).

D. Consider the appointment of officers.

E. Discuss Newsletter Topics.

II. PUBLIC COMMENTS (Items Not on the Agenda. As a courtesy to others, public comments are limited to three minutes per person. Please state and spell your name before speaking and wait for confirmation before proceeding in order to facilitate notes).

A. _____

III. FINANCIAL MATTERS

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

Fund	Period Ending Nov. 30, 2023	Period Ending Dec. 31, 2023	Period Ending Jan. 31, 2024
General	\$ 35,820.72	\$ 18,086.72	\$ 17,433.11
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 35,820.72	\$ 18,086.72	\$ 17,433.11

Fund	Period Ending Feb. 29, 2023
General	\$ 20,227.27
Debt Service	\$ -0-
Capital Projects	\$ -0-
Total Claims	\$ 20,227.27

B. Review and accept unaudited financial statements for the period ending December 31, 2023 and the cash position statement for the period ending December 31, 2023 (enclosure).

IV. LEGAL MATTERS

A. Update on Consolidation with East Creek Metropolitan District No. 2.

V. OPERATIONS AND MAINTENANCE / COVENANT ENFORCEMENT

A. Discuss and consider granting a non-exclusive utility easement (Ouray St. & Virginia Ave.) to Public Service Company of Colorado (enclosure).

B. Review and consider approval of a Service Agreement for Installation of Prairie Dog Fencing with Animal & Pest Control Specialist, Inc. in the amount of \$3,800.00 (enclosure).

C. Discuss Sump Pump Issues.

D. Discuss Courtesy Notice from City of Aurora regarding dead trees at S. Norfolk Way and E. Alameda Parkway and authorize necessary actions in connection therewith (enclosure).

1. Review and consider approval of Change Order No. 2 to Service Agreement for Landscape Maintenance Services with Consolidated Divisions, Inc. d/b/a Nature's Workforce for tree replacements in the amount of \$144,901.50 (enclosure).

E. Review and consider approval of Change Order No. 3 to Service Agreement for Landscape Maintenance Services with Consolidated Divisions, Inc. d/b/a Nature's Workforce for winter watering in the amount of \$2,015.35 (enclosure).

VI. OTHER BUSINESS

A.

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 24, 2024.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE EAST CREEK METROPOLITAN DISTRICT NO. 1 HELD OCTOBER 23, 2023

A Regular meeting of the Board of Directors of the East Creek Metropolitan District No. 1 (the “**District**”) was convened on Monday, October 23, 2023 at 5:00 p.m. This District Board Meeting was held via Zoom video/telephone conference. The meeting was open to the public via Zoom.

Directors In Attendance Were:

Greg Wright
Martin Corley
Cameron Nelson

Also In Attendance Were:

Peggy Ripko and Jim Ruthven; Special District Management Services, Inc.

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

Sean Goodall and Stephen Doherty; Homeowners

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

The Board noted a quorum was present and discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting. No disclosures were made, and it was noted that all Directors are residents of the District.

ADMINISTRATIVE MATTERS

Agenda: The Board reviewed the proposed Agenda for the District’s regular meeting.

Following discussion, upon motion duly made by Director Nelson, seconded by Director Corley and, upon vote, unanimously carried, the Board approved the Agenda, as presented.

Approval of Meeting Location: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, the Board noted this meeting was

RECORD OF PROCEEDINGS

held by Zoom. The Board further noted that notice of this meeting and the conference/video access was duly posted and it had not received any objections to the format of the meeting or any requests that the meeting format be changed by taxpaying electors within the District's boundaries.

Minutes: The Board reviewed the minutes of the September 26, 2023 special meeting.

Following discussion, upon motion duly made by Director Wright, seconded by Director Nelson and, upon vote, unanimously carried, the Board approved the minutes of the September 26, 2023 special meeting, as presented.

Resolution No. 2023-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Ms. Ripko discussed with the Board business to be conducted in 2024 and Resolution No. 2023-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

The Board determined to schedule regular meetings in 2024 on March 18, 2024, June 24, 2024, and October 28, 2024, at 5:00 p.m. via zoom.

Following discussion, upon motion duly made by Director Wright, seconded by Director Nelson and, and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-10-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices

Section 32-1-809, C.R.S., Reporting Requirements, Mode of Eligible Elector Notification for 2024: The Board discussed Section 32-1-809, C.R.S., reporting requirements and mode of eligible elector notification for 2024. Ms. Ripko noted that her office will post the required notice on the SDA and District websites.

Insurance Matters: The Board discussed Insurance matters.

Cyber Security and Increased Crime Coverage: The Board discussed cyber security and increased crime coverage.

Insurance Committee: The Board discussed the establishment of the insurance committee.

Following discussion, the Board established an Insurance Committee to work with Mr. Ripko and T. Charles Wilson on necessary insurance coverage for the District and appointed Director Wright to the Insurance Committee.

RECORD OF PROCEEDINGS

Renewal of the District's insurance and Special District Association (SDA) membership for 2024: The Board discussed the renewal of the District's insurance and SDA membership for 2024.

Following discussion, upon motion duly made by Director Nelson, seconded by Director Corley and, and, upon vote, unanimously carried, the Board authorized the renewal of the District's insurance and SDA membership for 2024

PUBLIC COMMENT There was no public comment.

FINANCIAL MATTERS

Payment of Claims: The Board reviewed the payment of claims as follows:

Fund	Period Ending July 31, 2023	Period Ending Aug. 31, 2023	Period Ending Sept. 30, 2023	Period Ending Oct. 31, 2023
General	\$ 37,521.46	\$ 26,859.58	\$ 22,053.45	\$ 26,508.09
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 37,521.46	\$ 26,859.58	\$ 22,053.45	\$ 26,508.09

Following discussion, upon motion duly made by Director Wright, seconded by Director Corley and, upon vote, unanimously carried, the Board approved the payment of claims, as presented.

Unaudited Financial Statements and Cash Position: There were no unaudited financials or cash position presented.

2023 Audit: The Board discussed the engagement of Schilling & Company, Inc. to perform the 2023 Audit for an amount not to exceed a 5% increase from 2022 audit services.

Following discussion, upon motion duly made by Director Wright, seconded by Director Nelson, and upon vote, unanimously carried, the Board approved the engagement of Schilling & Company, Inc. to perform the 2023 Audit for an amount not to exceed a 5% increase from 2022 audit services.

2023 Budget Amendment Hearing: The President opened the public hearing to consider the Resolution to Amend the 2023 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing.

RECORD OF PROCEEDINGS

No public comments were received, and the public hearing was closed.

Following discussion, it was determined that an amendment to the 2023 Budget was not necessary at this time.

2024 Budget Hearing: The President opened the public hearing to consider the proposed 2024 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2024 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

Mr. Ruthven reviewed the estimated year-end 2023 revenues and expenditures and the proposed 2024 estimated revenues and expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2023-10-02 to Adopt the 2024 Budget and Appropriate Sums of Money and Resolution No. 2023-10-03 to Set Mill Levies (for the General Fund at 36.796 mills, the Debt Service Fund at 30.000 mills, and ARI mill at 1.300 mills, for a total of 68.096 mills). Upon motion duly made by Director Wright, seconded by Director Nelson upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County. Ms. Ripko was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Douglas County and the Division of Local Government not later than January 10, 2024. Ms. Ripko was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2024.

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

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

RECORD OF PROCEEDINGS

LEGAL MATTERS

Resolution Amending Policy on Colorado Open Records Act Requests: The Board discussed adoption of Resolution No. 2023-10-04, Amending Policy on Colorado Open Records Act Requests.

Following discussion, upon motion duly made by Director Nelson, seconded by Director Wright and, upon vote, unanimously carried, the Board adopted Resolution No. 2023-10-04 Amending Policy on Colorado Open Records Act Requests.

Consolidation with East Creek Metropolitan District No. 2: Attorney Williams updated the Board regarding the proposed consolidation with East Creek Metropolitan District No. 2 and the November election concerning same and answered questions regarding election questions and the consolidation.

Update Regarding Change in General Counsel Services: Attorney Williams stated to the Board that transition to new counsel, Erb Law, LLC, will occur on or about January 1, 2024.

OPERATIONS AND MAINTENANCE

District Services for 2024: The Board discussed District services for 2024 and the approval of necessary service agreements for related services.

Director Wright noted there had been increased prairie dog activity within the community. Mr. Ripko confirmed she will look into proposals for mitigation.

Director Corley inquired into enforcement of short-term rental violations. Ms. Ripko informed the Board that enforcement violations can be handled through covenant enforcement counsel, Altitude Community Law. She stated she will compile information on the District's short-term rental policies and current violations and will send along to covenant enforcement counsel.

OTHER BUSINESS

The Board discussed the two (2) vacancies on the Board and considered the appointment of District resident Stephen Doherty to the Board of Directors.

Following discussion, upon motion duly made by Director Wright, seconded by Director Corley and, upon vote, unanimously carried, the Board appointed Stephen Doherty to the Board of Directors.

The Board discussed quarterly newsletter topics to be discussed at the Board Meeting.

RECORD OF PROCEEDINGS

Ms. Ripko mentioned the memo regarding New Rate Structure from Special District Management Services, Inc. and the 2024 Notice of Legal Services and Fee Summary from Altitude Community Law.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF THE STATUTORY ANNUAL MEETING OF THE EAST CREEK METROPOLITAN DISTRICT NO. 1 (“District”) HELD OCTOBER 23, 2023

Pursuant to Section 32-1-903(6), C.R.S., a statutory annual meeting of the District was convened on October 23, 2023, at 4:30 p.m., via video / telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Martin Corley
Cameron Nelson

Also In Attendance Were:

Peggy Ripko and James Ruthven; Special District Management Services, Inc.
Paula Williams, Esq. and Tim O’Conner, Esq.; McGeady Becher P.C.
Stephen Doherty, District Resident

ANNUAL MEETING ITEMS

Confirmation of Posting of Annual Meeting Notice: It was noted for the record that notice of the time, date and location of the annual meeting was duly posted on the District’s website and that no objections to the means of hosting the meeting by taxpaying electors within the District’s boundaries have been received.

Presentation Regarding the Status of the Public Infrastructure Projects Within the District and Outstanding Bonds, as appropriate: The District consultants presented information regarding the status of public infrastructure projects within the District, including the status of the District’s outstanding loan.

Unaudited Financial Statements, Including Year-to-Date Revenue and Expenditures of the District in Relation to its Adopted Budget, for the Calendar Year: The District consultants presented the District’s Unaudited Financial Statements, including year-to-date revenue and expenditures of the District in relation to the District’s adopted budget, for the calendar year.

Public Questions: There were no public questions. Mr. Doherty expressed his interest in serving on the Board and commented that the District’s landscaping has improved over the past year and is happy with how well the District has been handled.

RECORD OF PROCEEDINGS

CONCLUSION

There being no further business, the statutory annual meeting was concluded.

Respectfully submitted,

By _____
Secretary for the Annual Meeting

East Creek Metropolitan District No.1
November-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Altitude Community Law P.C.	1834 10.2023	10/31/2023	10/31/2023	\$ 1,069.40	Legal	1675
Animal & Pest Control Specialist, Inc	90368	10/18/2023	10/18/2023	\$ 135.00	Miscellaneous	1685
Aurora Water	A124166 10-2023	10/20/2023	11/9/2023	\$ 6,228.53	Utilites	1750
Aurora Water	A124168 10-2023	10/20/2023	11/9/2023	\$ 247.33	Utilites	1750
Aurora Water	A124167 10-2023	10/20/2023	11/9/2023	\$ 1,615.31	Utilites	1750
CDI Consolidated Division, Inc.	2011578	10/28/2023	11/12/2023	\$ 2,037.14	Landscaping	1730
CDI Consolidated Division, Inc.	2011341	10/7/2023	10/22/2023	\$ 1,693.12	Landscaping	1730
CDI Consolidated Division, Inc.	2011734	10/29/2023	11/13/2023	\$ 2,735.00	Snow Removal	1731
CDI Consolidated Division, Inc.	2011496	10/31/2023	11/15/2023	\$ 3,661.51	Landscaping	1730
CDI Consolidated Division, Inc.	2011601	11/1/2023	11/16/2023	\$ 3,661.51	Landscaping	1730
CDI Consolidated Division, Inc.	2011294	9/30/2023	10/15/2023	\$ 1,242.27	Landscaping	1730
Diversified Underground, Inc.	28661	10/31/2023	11/30/2023	\$ 345.00	Miscellaneous	1685
Pet Scoop	507067	10/31/2023	11/15/2023	\$ 447.75	Covenant Control/Comm Mgmt	1710
Special Dist Management Svcs	10.2023	10/31/2023	10/31/2023	\$ 253.04	Miscellaneous	1685
Special Dist Management Svcs	10.2023	10/31/2023	10/31/2023	\$ 1,771.20	Covenant Control/Comm Mgmt	1710
Special Dist Management Svcs	10.2023	10/31/2023	10/31/2023	\$ 3,188.80	Management	1680
Special Dist Management Svcs	10.2023	10/31/2023	10/31/2023	\$ 2,032.80	Accounting	1612
Special Dist Management Svcs	10.2023	10/31/2023	10/31/2023	\$ 836.00	Billing & Collection	1721
Utility Notification Center of Colorado	223100506	10/31/2023	10/31/2023	\$ 36.12	Miscellaneous	1685
Waste Management of Denver	8443293-2514-7	11/1/2023	11/1/2023	\$ 2,484.98	Trash and Recycling	1736
Xcel Energy	849475437	10/17/2023	11/6/2023	\$ 15.26	Utilites	1750
Xpress Bill Pay	INV-XPR006173	10/31/2023	11/5/2023	\$ 83.65	Billing & Collection	1721
				\$ 35,820.72		

East Creek Metropolitan District No.1
November-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 35,820.72		\$ -	\$ 35,820.72
Total Disbursements from Checking Acct	\$ 35,820.72	\$0.00	\$0.00	\$ 35,820.72

East Creek Metropolitan District No.1
December-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Animal & Pest Control Specialist, Inc	90370	11/12/2023	11/12/2023	\$ 135.00	Miscellaneous	1685
Aurora Water	A124166 11.2023	11/17/2023	12/7/2023	\$ 40.91	Utilites	1750
Aurora Water	A124167 11.2023	11/17/2023	12/17/2023	\$ 40.91	Utilites	1750
Aurora Water	A124168 11.2023	11/17/2023	12/17/2023	\$ 18.91	Utilites	1750
CDI Consolidated Division, Inc.	2011946	12/1/2023	12/16/2023	\$ 3,661.51	Landscaping	1730
Colorado Special Districts P&L Pool	25866	11/15/2023	11/15/2023	\$ 374.00	Prepaid Expenses	1143
Diversified Underground, Inc.	28811	11/30/2023	12/10/2023	\$ 110.00	Miscellaneous	1685
McGeady Becher P.C.	1346W 10.2023	10/31/2023	10/31/2023	\$ 6,246.78	Legal	1675
Pet Scoop	513057	11/30/2023	12/15/2023	\$ 435.31	Covenant Control/Comm Mgmt	1710
Special Dist Management Srvs	11.2023	11/30/2023	11/30/2023	\$ 144.00	Election	1635
Special Dist Management Srvs	11.2023	11/30/2023	11/30/2023	\$ 161.77	Miscellaneous	1685
Special Dist Management Srvs	11.2023	11/30/2023	11/30/2023	\$ 1,760.40	Covenant Control/Comm Mgmt	1710
Special Dist Management Srvs	11.2023	11/30/2023	11/30/2023	\$ 864.80	Management	1680
Special Dist Management Srvs	11.2023	11/30/2023	11/30/2023	\$ 987.60	Accounting	1612
Special Dist Management Srvs	11.2023	11/30/2023	11/30/2023	\$ 592.80	Billing & Collection	1721
Utility Notification Center of Colorado	223110487	11/30/2023	11/30/2023	\$ 11.61	Miscellaneous	1685
Waste Management of Denver	8491316-2514-7	12/1/2023	12/31/2023	\$ 2,456.73	Trash and Recycling	1736
Xcel Energy	853878917	11/17/2023	11/17/2023	\$ 15.35	Utilites	1750
Xpress Bill Pay	INV-XPRO06984	11/30/2023	12/5/2023	\$ 28.33	Billing & Collection	1721
				\$ 18,086.72		

East Creek Metropolitan District No.1
December-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 18,086.72		\$ -	\$ 18,086.72
Total Disbursements from Checking Acct	\$ 18,086.72	\$0.00	\$0.00	\$ 18,086.72

East Creek Metropolitan District No.1
January-24

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Altitude Community Law P.C.	1834 12.2023	12/31/2023	12/31/2023	\$ 1,132.14	Legal	1675
Altitude Community Law P.C.	1834 11.2023	11/30/2023	11/30/2023	\$ 316.96	Legal	1675
Animal & Pest Control Specialist, Inc	90371	12/22/2023	12/22/2023	\$ 135.00	Miscellaneous	1685
Aurora Water	A124167 12.2023	12/19/2023	1/18/2024	\$ 40.91	Utilites	1750
Aurora Water	A124166 12.2023	12/19/2023	1/18/2024	\$ 40.91	Utilites	1750
Aurora Water	A124168 12.2023	12/19/2023	1/18/2024	\$ 18.91	Utilites	1750
CAM Services	W426718	12/28/2023	1/27/2024	\$ 350.90	Miscellaneous	1685
CDI Consolidated Division, Inc.	2012387	12/28/2023	1/12/2024	\$ 4,445.00	Snow Removal	1731
CDI Consolidated Division, Inc.	2012342	12/16/2023	12/31/2023	\$ 434.84	Snow Removal	1731
Diversified Underground, Inc.	28976	12/31/2023	1/10/2024	\$ 45.00	Miscellaneous	1685
McGeady Becher P.C.	1346W 11.2023	11/30/2023	11/30/2023	\$ 2,504.08	Legal	1675
McGeady Becher P.C.	1346W 12.2023	12/31/2023	12/31/2023	\$ 2,055.18	Legal	1675
Pet Scoop	518772	12/31/2023	1/15/2024	\$ 398.00	Covenant Control/Comm Mgmt	1710
Special Dist Management Srvs	12.2023	12/31/2023	12/31/2023	\$ 76.63	Miscellaneous	1685
Special Dist Management Srvs	12.2023	12/31/2023	12/31/2023	\$ 1,360.80	Covenant Control/Comm Mgmt	1710
Special Dist Management Srvs	12.2023	12/31/2023	12/31/2023	\$ 768.00	Management	1680
Special Dist Management Srvs	12.2023	12/31/2023	12/31/2023	\$ 512.00	Accounting	1612
Special Dist Management Srvs	12.2023	12/31/2023	12/31/2023	\$ 349.60	Billing & Collection	1721
Utility Notification Center of Colorado	223120463	12/31/2023	12/31/2023	\$ 7.74	Miscellaneous	1685
Waste Management of Denver	8541508-2514-9	1/2/2024	2/1/2024	\$ 2,412.29	Trash and Recycling	1736
Xcel Energy	857618852	12/18/2023	12/18/2023	\$ 15.47	Utilites	1750
Xpress Bill Pay	INV-XPR007801	12/31/2023	1/5/2024	\$ 12.75	Billing & Collection	1721
				\$ 17,433.11		

East Creek Metropolitan District No.1
January-24

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 17,433.11		\$ -	\$ 17,433.11
Total Disbursements from Checking Acct	\$ 17,433.11	\$0.00	\$0.00	\$ 17,433.11

East Creek Metropolitan District No.1

February-24

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Altitude Community Law P.C.	1834 1.2024	1/24/2024	1/24/2024	\$ 40.02	Legal	1675
Animal & Pest Control Specialist, Inc	96870	1/20/2024	1/20/2024	\$ 135.00	Miscellaneous	1685
Aurora Media Group	102554	3/21/2022	3/21/2022	\$ 41.80	Miscellaneous	1685
Aurora Water	A124167 1.2024	1/22/2024	2/21/2024	\$ 42.35	Utilites	1750
Aurora Water	A124168 1.2024	1/22/2024	2/21/2024	\$ 19.58	Utilites	1750
Aurora Water	A124166 1.2024	1/22/2024	2/21/2024	\$ 42.35	Utilites	1750
CDI Consolidated Division, Inc.	2012667	1/18/2024	2/2/2024	\$ 1,200.00	Snow Removal	1731
CDI Consolidated Division, Inc.	2012793	1/31/2024	2/15/2024	\$ 3,895.31	Landscaping	1730
CDI Consolidated Division, Inc.	2012844	2/1/2024	2/16/2024	\$ 3,895.31	Landscaping	1730
Diversified Underground, Inc.	29152	1/31/2024	2/10/2024	\$ 20.00	Miscellaneous	1685
Erb Law, LLC	465	1/31/2024	3/1/2024	\$ 2,431.42	Legal	1675
Pet Scoop	524379	1/31/2024	2/15/2024	\$ 492.75	Covenant Control/Comm Mgmt	1710
Special Dist Management Srvs	1.2024	1/31/2024	1/31/2024	\$ 181.27	Miscellaneous	1685
Special Dist Management Srvs	1.2024	1/31/2024	1/31/2024	\$ 1,516.20	Covenant Control/Comm Mgmt	1710
Special Dist Management Srvs	1.2024	1/31/2024	1/31/2024	\$ 1,264.80	Management	1680
Special Dist Management Srvs	1.2024	1/31/2024	1/31/2024	\$ 1,595.00	Accounting	1612
Special Dist Management Srvs	1.2024	1/31/2024	1/31/2024	\$ 920.00	Billing & Collection	1721
Utility Notification Center of Colorado	224010456	1/31/2024	1/31/2024	\$ 5.16	Miscellaneous	1685
Waste Management of Denver	8590086-2514-6	2/1/2024	3/2/2024	\$ 2,402.60	Trash and Recycling	1736
Xcel Energy	861750360	1/19/2024	1/19/2024	\$ 16.06	Utilites	1750
Xpress Bill Pay	INV-XPR008626	1/31/2024	2/5/2024	\$ 70.29	Billing & Collection	1721
				\$ 20,227.27		

East Creek Metropolitan District No.1
February-24

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 20,227.27		\$ -	\$ 20,227.27
Total Disbursements from Checking Acct	\$ 20,227.27	\$0.00	\$0.00	\$ 20,227.27

EAST CREEK METROPOLITAN DISTRICT NO. 1
Schedule of Cash Position
December 31, 2023

	Rate	Operating	Debt Service	Total
Checking:				
Cash in Bank-1st Bank		\$ (296,962.46)	\$ 389,440.16	\$ 92,477.70
Trustee:				
Zions Loan Payment Fund		-	475.07	475.07
Zions Pledged Revenue Fund		-	289.01	289.01
TOTAL FUNDS:		\$ (296,962.46)	\$ 390,204.24	\$ 93,241.78

2023 Mill Levy Information

General Fund	11.132
Debt Service Fund	55.664
ARI	1.145
Total Certified Mill Levy	67.941

Board of Directors

#

Greg Wright
Martin Corley
Cameron Nelson
Peggy Ripko

*authorized signer on checking account

EAST CREEK METROPOLITAN DISTRICT NO. 1

FINANCIAL STATEMENTS

December 31, 2023

EAST CREEK METROPOLITAN DISTRICT NO. 1
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2023

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>FIXED ASSETS</u>	<u>LONG-TERM DEBT</u>	<u>TOTAL</u>
Assets					
Cash in Bank-1st Bank	\$ (296,962)	\$ 389,440	\$ -	\$ -	\$ 92,478
Xpress Deposit Account	25,821	-	-	-	25,821
Cash with County Treasurer	246	1,115	-	-	1,361
Zions Loan Payment Fund	-	475	-	-	475
Zions Pledged Revenue Fund	-	289	-	-	289
Property Taxes Receivable	216,564	170,541	-	-	387,105
Accounts Receivable	10,960	-	-	-	10,960
Prepaid Expenses	4,006	-	-	-	4,006
Due from District 2	719	-	-	-	719
Total Current Assets	<u>(38,647)</u>	<u>561,860</u>	<u>-</u>	<u>-</u>	<u>523,214</u>
Other Debits					
Amount in Debt Service Fund	-	-	-	391,319	391,319
Amount to be Provided for Debt	-	-	-	4,676,192	4,676,192
Total Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,067,512</u>	<u>5,067,512</u>
Capital Assets					
Land and Improvements	-	-	1,080,201	-	1,080,201
Capital Assets - Depreciable	-	-	1,354,171	-	1,354,171
Accumulated Depreciation	-	-	(385,002)	-	(385,002)
Total Capital Assets	<u>-</u>	<u>-</u>	<u>2,049,370</u>	<u>-</u>	<u>2,049,370</u>
Total Assets	<u>\$ (38,647)</u>	<u>\$ 561,860</u>	<u>\$ 2,049,370</u>	<u>\$ 5,067,512</u>	<u>\$ 7,640,095</u>
Liabilities					
Accounts Payable	\$ 21,717	\$ -	\$ -	\$ -	\$ 21,717
Zions Bank Loan - 2023	-	-	-	4,530,000	4,530,000
Developer Advances - Capital	-	-	-	377,063	377,063
Accrued Interest - Dev Adv Cap	-	-	-	88,139	88,139
Developer Advance - Operations	-	-	-	52,273	52,273
Accrued Interest - Dev Adv Ops	-	-	-	20,037	20,037
Total Liabilities	<u>21,717</u>	<u>-</u>	<u>-</u>	<u>5,067,512</u>	<u>5,089,228</u>
Fund Balance					
Investment in Fixed Assets	-	-	2,049,370	-	2,049,370
Fund Balance	(139,992)	638,025	-	-	498,033
Current Year Earnings	(136,936)	(246,705)	-	-	(383,641)
Total Fund Balances	<u>(276,928)</u>	<u>391,319</u>	<u>-</u>	<u>-</u>	<u>2,163,762</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ (38,647)</u>	<u>\$ 561,860</u>	<u>\$ 2,049,370</u>	<u>\$ 5,067,512</u>	<u>\$ 7,640,095</u>

EAST CREEK METROPOLITAN DISTRICT NO. 1
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
General Fund
For the 12 Months Ending
December 31, 2023

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable) Variance</u>	<u>% of Budget</u>
Revenues					
Property Tax Revenue	\$ 5	\$ 52,565	\$ 52,560	\$ 5	100.0%
Specific Ownership Taxes	1,103	3,444	3,154	290	109.2%
O& M Fees	26,280	106,920	112,560	(5,640)	95.0%
ARI Fees	114	5,761	5,406	355	106.6%
Working Capital	1,830	6,090	-	6,090	-
Miscellaneous Income	1,425	3,105	-	3,105	-
Total Revenues	<u>30,763</u>	<u>177,891</u>	<u>173,680</u>	<u>4,211</u>	<u>102.4%</u>
Expenditures					
Accounting	5,340	17,826	15,100	(2,726)	118.1%
Audit	-	5,000	5,500	500	90.9%
Election	144	1,424	5,000	3,576	28.5%
Insurance/SDA Dues	-	3,945	4,800	855	82.2%
Legal	14,307	43,136	12,000	(31,136)	359.5%
Management	6,447	19,905	13,000	(6,905)	153.1%
Miscellaneous	2,743	11,001	2,000	(9,001)	550.1%
Treasurer's Fees	0	788	788	(0)	100.1%
Covenant Control/Comm Mgmt	7,759	28,047	16,500	(11,547)	170.0%
Drainage	-	-	2,000	2,000	0.0%
Billing & Collection	2,382	8,041	6,000	(2,041)	134.0%
Landscaping	22,744	64,022	27,600	(36,422)	232.0%
Snow Removal	7,615	46,564	30,000	(16,564)	155.2%
Fencing	-	-	1,500	1,500	0.0%
Trash and Recycling	7,431	29,152	28,900	(252)	100.9%
Park	-	-	5,000	5,000	0.0%
Utilites	17,182	35,952	7,500	(28,452)	479.4%
Monuments	-	-	1,000	1,000	0.0%
Mailboxes	-	-	750	750	0.0%
Contingency	-	-	8,000	8,000	0.0%
Covenant Enforcement - Legal	-	-	2,500	2,500	0.0%
Total Expenditures	<u>94,096</u>	<u>314,803</u>	<u>195,438</u>	<u>(119,365)</u>	<u>161.1%</u>
Excess (Deficiency) of Revenues Over Expenditures	(63,333)	(136,912)	(21,758)	(115,154)	
Transfers and Other Sources (Uses)					
Emergency Reserve	-	-	(1,577)	1,577	
ARI Fees	(0)	(81)	(5,406)	5,325	
Transfer from District No. 2	-	58	-	58	
Total Transfers and Other Sources (Uses)	<u>(0)</u>	<u>(24)</u>	<u>(6,983)</u>	<u>6,959</u>	
Change in Fund Balance	(63,333)	(136,936)	(28,741)	(108,195)	
Beginning Fund Balance	(213,595)	(139,992)	30,175	(170,167)	
Ending Fund Balance	<u>\$ (276,928)</u>	<u>\$ (276,928)</u>	<u>\$ 1,434</u>	<u>\$ (278,362)</u>	

EAST CREEK METROPOLITAN DISTRICT NO. 1
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Debt Service Fund
For the 12 Months Ending
December 31, 2023

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Amended Budget</u>	<u>Favorable (Unfavorable) Variance</u>	<u>% of Budget</u>
Revenues					
Property Tax Revenue	\$ 26	\$ 262,845	\$ 262,819	\$ 26	100.0%
Specific Ownership Taxes	5,515	17,221	15,769	1,452	109.2%
Interest Income	1,932	8,943	2,500	6,443	357.7%
Total Revenues	<u>7,473</u>	<u>289,010</u>	<u>281,088</u>	<u>7,922</u>	<u>102.8%</u>
Expenditures					
Loan Principal	70,000	70,000	70,000	-	100.0%
Loan Interest	161,266	161,266	167,865	6,599	96.1%
Loan Issuance Costs	-	178,000	256,433	78,433	69.4%
Payment to Escrow Agent	-	4,743,535	4,740,710	(2,825)	100.1%
Paying Agent Fees	-	3,355	7,500	4,145	44.7%
Treasurer's Fees	0	3,943	3,942	(1)	100.0%
Total Expenditures	<u>231,266</u>	<u>5,160,099</u>	<u>5,246,450</u>	<u>86,351</u>	<u>98.4%</u>
Excess (Deficiency) of Revenues Over Expenditures	(223,793)	(4,871,089)	(4,965,362)	94,273	
Other Financing Sources (Uses)					
Loan Proceeds	-	4,577,000	4,650,000	(73,000)	
Transfer From District No. 2	756	47,384	47,170	214	
Other Financing Sources (Uses)	<u>756</u>	<u>4,624,384</u>	<u>4,697,170</u>	<u>(72,786)</u>	
Change in Fund Balance	(223,038)	(246,705)	(268,192)	21,487	
Beginning Fund Balance	615,113	638,025	656,393	(18,368)	
Ending Fund Balance	<u>\$ 391,319</u>	<u>\$ 391,319</u>	<u>\$ 388,201</u>	<u>\$ 3,118</u>	



DESCRIPTION

Utility Easement

A PARCEL OF LAND BEING A PORTION OF LOT 2, EAST CREEK SUBDIVISION FILING NO. 3 AND TRACT V, EAST CREEK SUBDIVISION FILING NO. 1, LOCATED THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOW;

BEGINNING AT THE SOUTHEAST CORNER OF SAID TRACT V;
THENCE N 85°41'30" W, ON THE SOUTH LINE OF SAID TRACT V, A DISTANCE OF 5.00 FEET;
THENCE N 04°08'18" W, A DISTANCE OF 2.07 FEET;
THENCE N 74°59'34" E, A DISTANCE OF 20.67 FEET;
THENCE N 03°07'55" E, A DISTANCE OF 3.75 FEET;
THENCE S 87°30'08" E, A DISTANCE OF 15.00 FEET;
THENCE S 03°07'55" W, A DISTANCE OF 15.00 FEET;
THENCE N 87°30'08" W, A DISTANCE OF 10.10 FEET, TO A POINT ON THE EAST LINE OF A 49' UTILITY EASEMENT AS SHOWN ON THE PLAT OF EAST CREEK SUBDIVISION FILING NO. 1;
THENCE N 04°18'27" E, ON SAID EAST LINE, A DISTANCE OF 2.21 FEET, TO THE NORTHEAST CORNER OF SAID 49' UTILITY EASEMENT;
THENCE N 85°41'33" W, ON THE NORTH LINE OF SAID 49' UTILITY EASEMENT, A DISTANCE OF 19.33 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 321 SQUARE FEET OR 0.0074 ACRES, MORE OR LESS.

I, CHAD R. WASHBURN, A PROFESSIONAL LAND SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE PROPERTY DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE, AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION AND BELIEF, ARE CORRECT.

CHAD R. WASHBURN, PROFESSIONAL LAND SURVEYOR
COLORADO NO. 37963
FOR AND ON BEHALF OF WASHBURN LAND SURVEYING, LLC



EXHIBIT

VIRGINIA AVENUE
(PUBLIC)

TRACT V
EAST CREEK
SUBDIVISION FILING NO. 1

N3°07'55"E 3.75'

S87°30'08"E 15.00'

N74°59'34"E 20.67'

EASEMENT
AREA

S3°07'55"W 15.00'

LOT 2
EAST CREEK SUBDIVISION
FILING NO. 3

N4°08'18"W 2.07'

N85°41'30"W 5.00'

N85°41'33"W 19.33'

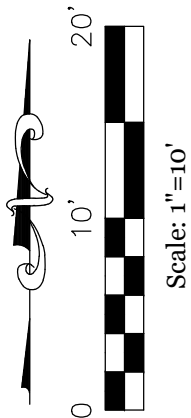
N4°18'27"E 2.21'

N87°30'08"W 10.10'

UTILITY EASEMENT PER
EAST CREEK
SUBDIVISION FILING NO. 1

VIRGINIA AVENUE
(PUBLIC)

VIRGINIA AVENUE
(PRIVATE DRIVE)





December 1, 2023

East Creek
Attn: Michelle
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
mgardner@sdmsi.com
Phone: 303-987-0835

Re: Prairie Dog Fence Proposal – T-post and Wire mesh

Thank you for your interest in our services. **Animal and Pest Control Specialist** provides a service of removing nuisance wildlife from commercial and residential properties. We are licensed by the Colorado Division of Wildlife and the Colorado Department of Agriculture. We have over 20 years of experience diagnosing and presenting long-term solutions for your wildlife and general pest problems. Our staff is professional and courteous to your needs.

Please refer to map. I am proposing per map to what I believe is the property line. I would suggest continuing to treat monthly, since there are some prairie dogs on the neighboring property that could migrate, especially on the north end. I proposing the North side of the HOA using Tposts and Wire Mesh. It is Approximately 400 linear feet. We will need a trencher and pneumatic Tpost driver for the install.

Charges:

T-post Fence install up to 400 feet - \$3,800

Other Considerations:

- **100% eradication is not guaranteed**

Payment is required upon completion of the job, unless otherwise approved. These prices good for 30 days from the above date may be extended in writing only by the approval of APCS management and any changes in the work may result in a price change by APCS. The above cost includes all material, labor, general liability insurance, and workers compensation insurance as we have in place at the time of submittal any additional requirements required by you will be an additional cost billed to you to meet your requirements .

If you have any questions, please call.

Don Scadden

Operations Manager
Animal & Pest Control Specialist, Inc.

Please sign the bottom for acceptance of bid, and fax directly to our office to expedite

Acceptance By: _____ Date: _____

3800 E. 64th Ave, Commerce City, CO 80022 - Phone 303-987-0842 Fax 303-431-4968

Existing Prairie Dog Colony

Drive entry
I am assuming
needs to remain
open

Approx 400 Feet
Proposed fence

Installed fencing 2023

East Creek North end of Property





CITY OF AURORA
Neighborhood Support Division
15151 E. Alameda Pky 4th Floor
Aurora, CO 80012
Code Officer: Manuel #226 at 303-739-7428
Office: 303-739-7280 Fax: 303-739-7191
Email: mdangerf@auroragov.org

1730678

Courtesy Notice

ADDRESS: S. NORFOLK WAY & E. ALAMEDA PKWY NEC 0FT

NAME:

Code Area

Section

Site Plans

General Requirements 146-5.4.3 B 1 a

Site Plans

Landscaping 146-4 4.7

Officer Comments

Please remove and replace all the dead trees in accordance with the city approved site plan in the East Creek subdivision.

Much appreciated.

This courtesy notice has been issued to advise you a code violation(s) listed above has been observed on your property. Please make the necessary corrections within **216** day(s). The property will be re-inspected on **05/01/2024**.

DATE/TIME SERVED: March 07, 2024

IF YOU HAVE QUESTIONS OR NEED MORE INFORMATION PLEASE CALL CODE OFFICER: Manuel #226 at 303-739-7428



303-471-1522
naturesworkforce.com

To: SDMS	Contact: Peggy Ripko
Address: 141 Union Boulevard, Suite 150 Lakewood, CO 80228	Phone: 303-987-0835 Fax: 303-987-2032
Project Name: East Creek - Jan '23 - Dec '23	Bid Number: 1001
Project Location: Aurora, CO	Bid Date: 10/20/2023
Addendum #: N/a	

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Deciduous Tree 2.5" Caliper: · R&R Includes Removal Of Rootball From Site	55.00	EACH	\$1,018.00	\$55,990.00
Ornamental Tree 2.0" Caliper: · SUB Shadblow Serviceberry For Rainbow Pillar Serviceberry · R&R Includes Removal Of Rootball From Site	7.00	EACH	\$980.00	\$6,860.00
Evergreen Tree 6' Ht: · R&R Includes Removal Of Rootball From Site	13.00	EACH	\$1,007.00	\$13,091.00
R&R Deciduous Shrub Installed: · 5 Gallon Typ. · SUB Nana Burning Bush For Rabbitbrush Baby Blue · SUB Ginnala Dwarf Maple For Amur Maple Blazing Elf Compact · SUB Dwarf Russian Sage For Russian Sage Little Spires	136.00	EACH	\$61.85	\$8,411.60
R&R Evergreen Shrub Installed: · 5 Gallon Typ,	163.00	EACH	\$91.85	\$14,971.55
R&R Ornamental Grasses Installed: · 1 Gallon Typ,	162.00	EACH	\$26.90	\$4,357.80
R&R Perennial Plant Installed: · 1 Gallon Typ.	1,607.00	EACH	\$25.65	\$41,219.55
Total Bid Price:			<u>\$144,901.50</u>	

Notes:

- This proposal will be subject to a change order for material price increases, if material market pricing escalates at the time of installation, from the date of proposal.
- Irrigation rates will be \$ 82.00 per hour for a irrigation technician and any necessary materials will be additional.
- Acts of God are not covered under warranty for anything installed by CDI.
- Bid based on planting plan quantities
- 1 year warranty is included. Warranty will be voided if CDI no longer maintains the property, or winter watering is needed but not approved at an additional price.
- This bid does not include maintenance, removal or warranty of erosion control devices.
- This bid assumes that soil preparation can be performed utilizing standard agriculture equipment and does not include specialized equipment for use in rock, heavily compacted soils or frozen soils.
- This bid does not include rock / debris picking or removal, on or below grade. Rock picking if needed will be additional at T & M rates, upon request.
- This bid does not include organic amendments or fertilizer.
- This bid does not include maintenance.
- This bid does not include soil import, soil export, soil placement, or grading.
- This bid does not include traffic control.
- This bid does not include engineering, permits or testing.
- This bid does not include surveying
- This bid does not include cutting, removal, or replacement of asphalt or concrete.
- Additional mobilizations will be charged at the unit price.
- This bid is based on estimated quantities only. Final field measurements will apply at the above unit pricing.
- Bid is based on a 40 hour work week. If schedule is escalated/compressed, requiring CDI to work overtime, an additional 50% surcharge will apply to the hourly labor rates. If labor rates are not provided on original bid they will be supplied upon request of escalated schedule.
- Owner Controlled Insurance Program (OCIP) has not been included in this bid. If enrollment in an Owner Controlled Insurance Program (OCIP) is required, a deduction in contract value is not allowed.
- Any fees for billing or project management platforms such as Textura are not included in this proposal and will be billed as an additional cost to the project.



303-471-1522
naturesworkforce.com

To: SDMS	Contact: Peggy Ripko
Address: 141 Union Boulevard, Suite 150 Lakewood, CO 80228	Phone: 303-987-0835 Fax: 303-987-2032
Project Name: East Creek - Jan '23 - Dec '23	Bid Number: 1001
Project Location: Aurora, CO	Bid Date: 10/20/2023
Addendum #: N/a	

- The work in this bid is not subject to retention.
- **This proposal is good for 30 days following the date given on the proposal.**
- **Consolidated Divisions, Inc. dba CDI | ENVIRONMENTAL CONTRACTOR**
An Equal Opportunity Employer

Payment Terms:

Payment due 30 days from invoice.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Nature's Workforce</p> <p>Authorized Signature: _____</p> <p>Estimator: Cory France 303-501-5697 coryf@cdi-services.com</p>
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303-471-1522
naturesworkforce.com

To: SDMS	Contact: Peggy Ripko
Address: 141 Union Boulevard, Suite 150 Lakewood, CO 80228	Phone: 303-987-0835 Fax: 303-987-2032
Project Name: East Creek - Winter Watering	Bid Number: COR 1002
Project Location: Alameda And Olathe, Aurora, CO	Bid Date: 3/7/2024
Addendum #: 2024	

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Winter Watering- Trees: (Per Occurrence) 10 Gallons Per Caliper Inch Per Application For Trees	85.00	EACH	\$23.71	\$2,015.35
Total Bid Price:			<u>\$2,015.35</u>	

Notes:

- **This proposal will be subject to a change order for material price increases, if material market pricing escalates at the time of installation, from the date of proposal.**
 - Acts of God are not covered under warranty for anything installed by CDI.
 - Irrigation rates will be \$ 82.00 per hour for a irrigation technician and any necessary materials will be additional.
 - This bid does not include traffic control.
 - This bid does not include engineering, permits or testing.
 - This bid does not include surveying or layout.
 - This bid does not include a bond. If required the rate is 2.5%
 - The grade is to be delivered in a clean, weed-free condition at plus or minus one tenth of one foot.
 - This bid does not include cutting, removal, or replacement of asphalt or concrete.
 - Additional mobilizations will be charged at the unit price.
 - Required job training. If required training is not disclosed at the time of estimate, labor time needed for training will be charged at a T&M rate.
 - This bid is based on estimated quantities only. Final field measurements will apply at the above unit pricing.
 - Bid is based on a 40 hour work week. If schedule is escalated/compressed, requiring CDI to work overtime, an additional 50% surcharge will apply to the hourly labor rates. If labor rates are not provided on original bid they will be supplied upon request of escalated schedule.
 - Owner Controlled Insurance Program (OCIP) has not been included in this bid. If enrollment in an Owner Controlled Insurance Program (OCIP) is required, a deduction in contract value is not allowed.
 - Any fees for billing or project management platforms such as Textura are not included in this proposal and will be billed as an additional cost to the project.
 - The work in this bid is not subject to retention.
 - **This proposal is good for 30 days following the date given on the proposal.**
- Nature's Workforce, a Consolidated Divisions, Inc. company.
An Equal Opportunity Employer

Payment Terms:

Payment due 30 days from invoice.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Nature's Workforce</p> <p>Authorized Signature: _____</p> <p>Estimator: Daniel Levine (303) 396-9851 DanielL@cdi-services.com</p>
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