

**LORETTO HEIGHTS METROPOLITAN DISTRICT NOS. 1-5  
LORETTO HEIGHTS PROGRAMMING METROPOLITAN  
DISTRICT**

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
Tel: 303-987-0835 • 800-741-3254  
Fax: 303-987-2032  
<https://lorettoheightsdistricts.com>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Mark J. Witkiewicz	President	2025/May 2025
Andrew R. Klein	Assistant Secretary	2025/May 2025
Paige C. Langley	Treasurer	2027/May 2027
Megan Waldschmidt	Assistant Secretary	2025/May 2025
Blake Amen	Assistant Secretary	2027/May 2025
Peggy Ripko	Secretary	

DATE: July 22, 2024

TIME: 2:00 p.m.

PLACE: Zoom Meeting: The meeting can be joined through the directions below. \*  
*\* Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (pripko@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUIZZc1VMWTJFZjFHdz09>

**Meeting ID:** 862 6755 0643

**Passcode:** 987572

**Dial In:** 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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B. Confirm quorum; confirm location of meeting, posting of meeting notices and approve agenda.

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C. Review and approve minutes of the June 24, 2024 Regular Meeting (enclosures).

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III. PUBLIC COMMENTS

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

- A. Review and ratify approval of the payment of claims for the period beginning January 1, 2024 and ending July 17, 2024 in the amount of \$834,874.22 (enclosure – **LHMD 1**).
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- B. Review and accept the Schedule of Cash Position for the period ending June 30, 2024, updated as of July 16, 2024 (enclosure – **LHMD 1**).
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V. CAPITAL/CONSTRUCTION MATTERS

- A. Review and consider approval of Engineer’s Report and Verification of Costs Associated with Public Improvements Report No. 24, prepared by Schedio Group LLC (“Report No. 24”) (to be distributed).
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- B. Discuss and consider acceptance of verified public improvement costs pursuant to Report No. 24 (**LHMD 1-4**).
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- C. Discuss consider approval of reimbursement by Loretto Heights Metropolitan District No. 1 to ACM Loretto VI LLC under the Facilities Funding and Acquisition Agreement between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC, pursuant to Report No. 24 (**LHMD 1**).
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- D. Discuss and consider approval of payment by Loretto Heights Metropolitan District No. 1 to Westside Property Investment Company, Inc. (“Westside”) under the Project Management Services Agreement between Loretto Heights Metropolitan District No. 1 and Westside, pursuant to Report No. 24 (**LHMD 1**).
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- E. Discuss status of the Loretto Heights Infrastructure Project (the “Project”) **(LHMD 1)**.
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VI. LEGAL MATTERS

- A. \_\_\_\_\_

VII. OTHER BUSINESS

- A. \_\_\_\_\_

- VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 26, 2024.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 2 HELD JUNE 24, 2024

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 2 (referred to hereafter as the “Board”) was convened on Monday, June 24, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

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#### ATTENDANCE

##### Directors In Attendance Were:

Mark J. Witkiewicz, President  
Paige C. Langley, Treasurer  
Blake Amen, Assistant Secretary  
Megan Waldschmidt, Assistant Secretary

##### Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

Jon Hoistad, Esq.; McGeady Becher P.C.

Jason Carroll; CliftonLarsonAllen LLP (“CLA”)

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#### ADMINISTRATIVE MATTERS

**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. It was noted that a quorum was present, and Attorney Hoistad requested members of the Board disclose any potential conflicts of interest regarding any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Hoistad noted that Directors’ Disclosure Statements were filed for all Directors by the statutory deadline. No additional conflicts were disclosed at the meeting.

**Quorum / Meeting Location and Posting of Meeting Notice:** Ms. Ripko confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. The Board determined that the meeting would be held via video/telephonic means and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and

## RECORD OF PROCEEDINGS

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location/manner of the meeting was duly posted on the District website, and that the Board had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District's boundaries.

**Agenda / Director Absence:** Ms. Ripko distributed for the Board's review and approval a proposed Agenda for the District Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Agenda was approved, and the absence of Director Andrew R. Klein was excused.

**Minutes:** The Board reviewed the Minutes of the June 3, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the June 3, 2024 Regular Meeting were approved.

**Website Accessibility:** Attorney Hoistad updated the Board on the requirements for website accessibility. Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board authorized staff to take all actions necessary to ensure compliance.

**PUBLIC  
COMMENT**

There were no public comments.

**CAPITAL/  
CONSTRUCTION  
MATTERS**

**Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 24 ("Report No. 24"):** There was no report provided for review.

**Acceptance of Verified Public Improvement Costs Pursuant to Report No. 24:** The Board deferred discussion.

**LEGAL MATTERS**

There were no legal matters.

**OTHER BUSINESS**

There was no other business.

## RECORD OF PROCEEDINGS

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### ADJOURNMENT

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 3 HELD JUNE 24, 2024

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 3 (referred to hereafter as the “Board”) was convened on Monday, June 24, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

#### ATTENDANCE

##### Directors In Attendance Were:

Mark J. Witkiewicz, President  
Paige C. Langley, Treasurer  
Blake Amen, Assistant Secretary  
Megan Waldschmidt, Assistant Secretary

##### Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

Jon Hoistad, Esq.; McGeady Becher P.C.

Jason Carroll; CliftonLarsonAllen LLP (“CLA”)

#### ADMINISTRATIVE MATTERS

**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. It was noted that a quorum was present, and Attorney Hoistad requested members of the Board disclose any potential conflicts of interest regarding any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Hoistad noted that Directors’ Disclosure Statements were filed for all Directors by the statutory deadline. No additional conflicts were disclosed at the meeting.

**Quorum / Meeting Location and Posting of Meeting Notice:** Ms. Ripko confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. The Board determined that the meeting would be held via video/telephonic means and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and

## RECORD OF PROCEEDINGS

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location/manner of the meeting was duly posted on the District website, and that the Board had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District's boundaries.

**Agenda / Director Absence:** Ms. Ripko distributed for the Board's review and approval a proposed Agenda for the District Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Agenda was approved, and the absence of Director Andrew R. Klein was excused.

**Minutes:** The Board reviewed the Minutes of the June 3, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the June 3, 2024 Regular Meeting were approved.

**Website Accessibility:** Attorney Hoistad updated the Board on the requirements for website accessibility. Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board authorized staff to take all actions necessary to ensure compliance.

**PUBLIC  
COMMENT**

There were no public comments.

**CAPITAL/  
CONSTRUCTION  
MATTERS**

**Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 24 ("Report No. 24"):** There was no report provided for review.

**Acceptance of Verified Public Improvement Costs Pursuant to Report No. 24:** The Board deferred discussion.

**LEGAL MATTERS**

There were no legal matters.

**OTHER BUSINESS**

There was no other business.



## RECORD OF PROCEEDINGS

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### ADJOURNMENT

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 4 HELD JUNE 24, 2024

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 4 (referred to hereafter as the “Board”) was convened on Monday, June 24, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

#### ATTENDANCE

##### Directors In Attendance Were:

Mark J. Witkiewicz, President  
Paige C. Langley, Treasurer  
Blake Amen, Assistant Secretary  
Megan Waldschmidt, Assistant Secretary

##### Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

Jon Hoistad, Esq.; McGeady Becher P.C.

Jason Carroll; CliftonLarsonAllen LLP (“CLA”)

#### ADMINISTRATIVE MATTERS

**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. It was noted that a quorum was present, and Attorney Hoistad requested members of the Board disclose any potential conflicts of interest regarding any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Hoistad noted that Directors’ Disclosure Statements were filed for all Directors by the statutory deadline. No additional conflicts were disclosed at the meeting.

**Quorum / Meeting Location and Posting of Meeting Notice:** Ms. Ripko confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. The Board determined that the meeting would be held via video/telephonic means and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and

## RECORD OF PROCEEDINGS

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location/manner of the meeting was duly posted on the District website, and that the Board had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District's boundaries.

**Agenda / Director Absence:** Ms. Ripko distributed for the Board's review and approval a proposed Agenda for the District Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Agenda was approved, and the absence of Director Andrew R. Klein was excused.

**Minutes:** The Board reviewed the Minutes of the June 3, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the June 3, 2024 Regular Meeting were approved.

**Website Accessibility:** Attorney Hoistad updated the Board on the requirements for website accessibility. Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board authorized staff to take all actions necessary to ensure compliance.

### **PUBLIC COMMENT**

There were no public comments.

### **CAPITAL/ CONSTRUCTION MATTERS**

**Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 24 ("Report No. 24"):** There was no report provided for review.

**Acceptance of Verified Public Improvement Costs Pursuant to Report No. 24:** The Board deferred discussion.

### **LEGAL MATTERS**

**Operation Funding Agreement by and between District No. 4 and THB Loretto Land LLC:** Attorney Hoistad discussed with the Board the Operation Funding Agreement by and between District No. 4 and THB Loretto Land LLC.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board

## RECORD OF PROCEEDINGS

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approved the Operation Funding Agreement by and between District No. 4 and THB Loretto Land LLC.

**Resolution No. 2024-06-01 Adopting Policies and Procedures Governing the Enforcement of the Loretto Heights Residential Community Declaration and Declaration of Covenants:** Attorney Hoisted discussed with the Board Resolution No. 2024-06-01 Adopting Policies and Procedures Governing the Enforcement of the Loretto Heights Residential Community Declaration and Declaration of Covenants.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board adopted Resolution No. 2024-06-01 Adopting Policies and Procedures Governing the Enforcement of the Loretto Heights Residential Community Declaration and Declaration of Covenants.

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### **OTHER BUSINESS**

There was no other business.

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### **ADJOURNMENT**

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 5 HELD JUNE 24, 2024

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 5 (referred to hereafter as the “Board”) was convened on Monday, June 24, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

#### ATTENDANCE

##### Directors In Attendance Were:

Mark J. Witkiewicz, President  
Paige C. Langley, Treasurer  
Blake Amen, Assistant Secretary  
Megan Waldschmidt, Assistant Secretary

##### Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

Jon Hoistad, Esq.; McGeady Becher P.C.

Jason Carroll; CliftonLarsonAllen LLP (“CLA”)

#### ADMINISTRATIVE MATTERS

**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. It was noted that a quorum was present, and Attorney Hoistad requested members of the Board disclose any potential conflicts of interest regarding any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Hoistad noted that Directors’ Disclosure Statements were filed for all Directors by the statutory deadline. No additional conflicts were disclosed at the meeting.

**Quorum / Meeting Location and Posting of Meeting Notice:** Ms. Ripko confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. The Board determined that the meeting would be held via video/telephonic means and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and

## RECORD OF PROCEEDINGS

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location/manner of the meeting was duly posted on the District website, and that the Board had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District's boundaries.

**Agenda / Director Absence:** Ms. Ripko distributed for the Board's review and approval a proposed Agenda for the District Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Agenda was approved, and the absence of Director Andrew R. Klein was excused.

**Minutes:** The Board reviewed the Minutes of the June 3, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the June 3, 2024 Regular Meeting were approved.

**Website Accessibility:** Attorney Hoistad updated the Board on the requirements for website accessibility. Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board authorized staff to take all actions necessary to ensure compliance.

**PUBLIC  
COMMENT**

There were no public comments.

**CAPITAL/  
CONSTRUCTION  
MATTERS**

**Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 24 ("Report No. 24"):** There was no report presented for review.

**LEGAL MATTERS**

There were no legal matters.

**OTHER BUSINESS**

There was no other business.

**ADJOURNMENT**

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

**RECORD OF PROCEEDINGS**

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Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS PROGRAMMING METROPOLITAN DISTRICT HELD JUNE 24, 2024

A Regular Meeting of the Board of Directors of the Loretto Heights Programming Metropolitan District (referred to hereafter as the “Board”) was convened on Monday, June 24, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

#### ATTENDANCE

##### Directors In Attendance Were:

Mark J. Witkiewicz, President  
Paige C. Langley, Treasurer  
Blake Amen, Assistant Secretary  
Megan Waldschmidt, Assistant Secretary

##### Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

Jon Hoistad, Esq.; McGeady Becher P.C.

Jason Carroll; CliftonLarsonAllen LLP (“CLA”)

#### ADMINISTRATIVE MATTERS

**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. It was noted that a quorum was present, and Attorney Hoistad requested members of the Board disclose any potential conflicts of interest regarding any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Hoistad noted that Directors’ Disclosure Statements were filed for all Directors by the statutory deadline. No additional conflicts were disclosed at the meeting.

**Quorum / Meeting Location and Posting of Meeting Notice:** Ms. Ripko confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. The Board determined that the meeting would be held via video/telephonic means and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and



## RECORD OF PROCEEDINGS

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location/manner of the meeting was duly posted on the District website, and that the Board had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District's boundaries.

**Agenda / Director Absence:** Ms. Ripko distributed for the Board's review and approval a proposed Agenda for the District Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Agenda was approved, and the absence of Director Andrew R. Klein was excused.

**Minutes:** The Board reviewed the Minutes of the June 3, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the June 3, 2024 Regular Meeting were approved.

**Website Accessibility:** Attorney Hoistad updated the Board on the requirements for website accessibility. Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board authorized staff to take all actions necessary to ensure compliance.

**PUBLIC COMMENT**

There were no public comments.

**CAPITAL/ CONSTRUCTION MATTERS**

**Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 24 ("Report No. 24"):** There was no report presented for review.

**LEGAL MATTERS**

There were no legal matters.

**OTHER BUSINESS**

There was no other business.

**ADJOURNMENT**

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

**RECORD OF PROCEEDINGS**

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Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

**Loretto Heights Metropolitan District No. 1**

Claims Paid January 1 - July 17, 2024

<b>Process Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Payment Method</b>	<b>Amount</b>
1/3/2024	Colorado Special District P&L Pool	Multiple	Other	\$ 2,250.00
1/12/2024	Affordable Ornamental Iron	567 2nd Half	BILL Check	6,472.50
1/12/2024	Consolidated Divisions Inc	2012176	BILL Check	1,904.00
1/12/2024	Diversified Underground, Inc.	28830	BILL EFT	990.00
1/12/2024	KPS Electric, Inc	PayApp7	BILL Check	60,640.00
1/12/2024	McGeady Becher P.C.	Multiple	BILL Check	11,353.58
1/12/2024	Special District Management Services, Inc	Multiple	BILL Check	11,530.29
1/12/2024	Wenk Associates Inc.	Multiple	BILL EFT	1,976.00
1/29/2024	Diversified Underground, Inc.	28995	BILL EFT	245.00
1/29/2024	Schedio Group LLC	200402-2383	BILL EFT	4,576.40
1/29/2024	Special District Management Services, Inc	Multiple	BILL Check	1,200.50
2/7/2024	All Phase Landscape	1936-5	BILL Check	76,703.00
2/7/2024	Dynalectric Company	236001-04	BILL EFT	263,885.30
2/7/2024	Harris Kocher Smith	180702.79	BILL Check	12,271.50
2/12/2024	Xcel Energy	858714672	Other	14,213.80
2/20/2024	All Phase Landscape	1936-6	BILL Check	18,081.54
2/20/2024	KPS Electric, Inc	PayApp8	BILL Check	10,000.00
2/28/2024	L.L Johnson Distributing CO.	2.16.23	Other	112,517.94
3/6/2024	Consolidated Divisions Inc	Multiple	BILL Check	4,267.00
3/6/2024	Diversified Underground, Inc.	29171	BILL EFT	245.00
3/6/2024	Dodge Data Analytics	40521142	Vendor Direct	75.48
3/6/2024	Dodge Data Analytics	40332479	Vendor Direct	118.32
3/6/2024	McGeady Becher P.C.	Multiple	BILL Check	2,737.09
3/6/2024	Schedio Group LLC	200402-2534	BILL EFT	1,426.00
3/6/2024	Special District Management Services, Inc	Multiple	BILL Check	6,784.90
3/6/2024	Utility Notification Center of Colorado	224010780	BILL Check	105.78
3/12/2024	CliftonLarsonAllen	L241069617	BILL EFT	9,234.76
3/12/2024	Wastewater Management Division	Multiple	BILL Check	2,524.20
3/20/2024	Andrew Klein	111111	BILL Check	1,939.35
3/20/2024	Ground Engineering Consultants INC	211209.0-27	BILL EFT	2,337.50
3/20/2024	Harris Kocher Smith	Multiple	BILL Check	4,250.00
3/20/2024	Schedio Group LLC	200402-2541	BILL EFT	2,166.00
3/20/2024	United Site Services	Multiple	BILL EFT	5,531.36
3/20/2024	Utility Notification Center of Colorado	Multiple	BILL Check	192.21
4/2/2024	Mark Witkiewicz	111114	BILL Check	2,585.80
4/2/2024	Megan Waldschmidt	111112	BILL Check	1,292.90
4/2/2024	Paige Langley	111113	BILL Check	1,939.35
4/12/2024	Consolidated Divisions Inc	2012935	BILL Check	1,554.00
4/12/2024	Diversified Underground, Inc.	29313	BILL EFT	1,030.00
4/12/2024	Ground Engineering Consultants INC	2112090.0-28	BILL EFT	502.50
4/12/2024	McGeady Becher P.C.	Multiple	BILL Check	15,670.01
4/12/2024	Schedio Group LLC	200402-2594	BILL EFT	7,472.40
4/12/2024	Special District Management Services, Inc	Multiple	BILL Check	6,586.14
4/12/2024	Utility Notification Center of Colorado	224020786	BILL Check	119.97
4/12/2024	Wenk Associates Inc.	Multiple	BILL EFT	7,207.20
4/26/2024	Consolidated Divisions Inc	Multiple	BILL Check	4,282.00
4/26/2024	Diversified Underground, Inc.	29478	BILL EFT	1,760.00

**Loretto Heights Metropolitan District No. 1**

Claims Paid January 1 - July 17, 2024

<b>Process Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Payment Method</b>	<b>Amount</b>
4/26/2024	McGeady Becher P.C.	1416BMar24	BILL Check	7,930.12
4/26/2024	Special District Management Services, Inc	Multiple	BILL Check	3,215.80
4/26/2024	Utility Notification Center of Colorado	Multiple	BILL Check	183.18
5/3/2024	CliftonLarsonAllen	L241214413	BILL EFT	17,823.90
5/3/2024	CliftonLarsonAllen	L241198373	BILL EFT	18,228.20
5/3/2024	McGeady Becher P.C.	1458BMar24	BILL Check	1,041.19
5/29/2024	Diversified Underground, Inc.	29630	BILL EFT	545.00
5/29/2024	Schedio Group LLC	200402-2664	BILL EFT	1,766.00
5/29/2024	Special District Association Of Colorado	Multiple	BILL EFT	2,151.25
5/29/2024	Special District Management Services, Inc	Multiple	BILL Check	5,845.22
5/29/2024	Utility Notification Center of Colorado	224040835	BILL Check	110.94
6/5/2024	Agricultural Ditch and Reservoir Company	INV-2024126	BILL Check	9,384.00
6/5/2024	CliftonLarsonAllen	L241316973	BILL EFT	8,334.63
6/5/2024	Harris Kocher Smith	180702.85	BILL Check	5,600.00
6/5/2024	KPS Electric, Inc	Multiple	BILL Check	11,132.00
6/5/2024	Mile High Tree Care Inc.	6437	BILL Check	240.00
6/5/2024	United Site Services	114-13855484	BILL EFT	2,833.57
6/13/2024	Wastewater Management Division	05322-00-056-000	BILL Check	12.89
6/13/2024	Wastewater Management Division	05322-00-033-000	BILL Check	12.89
6/13/2024	Wastewater Management Division	05322-18-019-000	BILL Check	364.37
6/13/2024	Wastewater Management Division	05322-18-007-000	BILL Check	889.73
6/13/2024	Wastewater Management Division	05322-18-006-000	BILL Check	1,396.73
6/13/2024	Wastewater Management Division	05322-00-057-000	BILL Check	2,385.26
6/13/2024	Wastewater Management Division	05322-18-002-000	BILL Check	3,817.31
6/20/2024	Utility Notification Center of Colorado	224050869	BILL Check	110.94
6/21/2024	Diversified Underground, Inc.	29854	BILL EFT	595.00
6/21/2024	Special District Management Services, Inc	Multiple	BILL Check	2,584.18
6/24/2024	Denver Water	1009520100	Other	4,000.00
6/25/2024	Schedio Group LLC	200402-2732	BILL EFT	252.00
7/2/2024	Ground Engineering Consultants INC	211209.029	BILL EFT	322.50
7/2/2024	Harris Kocher Smith	180702.88	BILL Check	1,750.00
7/2/2024	McGeady Becher P.C.	Multiple	BILL Check	13,266.85
				<u>\$ 834,874.22</u>

**LORETTO HEIGHTS METROPOLITAN DISTRICT No. 1**  
**Schedule of Cash Position**  
**June 30, 2024**  
**Updated as of July 16, 2024**

	<b>General Fund</b>	<b>Capital Project Fund</b>	<b>Total</b>
<b><u>FirstBank - Checking</u></b>			
Balance as of 06/30/2024	\$ 6,619.30	22,459.78	\$ 29,079.08
Subsequent activities:			
7/1/2024 Bill.com Payment	(5,147.13)	(10,192.22)	(15,339.35)
7/5/2024 Requisition No. 107	-	33,958.54	33,958.54
7/10/2024 Xcel Energy (paid by phone)	-	(33,958.54)	(33,958.54)
7/10/2024 Denver Water check written	-	(4,000.00)	(4,000.00)
Anticipated activities:			
Transfer from LHMD 4	9,317.92	-	9,317.92
Requisition No. xxx	-	8,811.78	8,811.78
Transfer to Oper	5,046.23	(5,046.23)	-
Bill.com open bills	(12,055.06)	(12,033.11)	(24,088.17)
<i>Anticipated Balance</i>	<u>3,781.26</u>	<u>(0.00)</u>	<u>3,781.26</u>
<b><u>CSafe</u></b>			
Balance as of 06/30/2024	38,645.42	-	38,645.42
Anticipated activities:			
Due to LHCA PILOT	(38,480.00)	-	(38,480.00)
<i>Anticipated Balance</i>	<u>165.42</u>	<u>-</u>	<u>165.42</u>
<b><i>Anticipated Balances</i></b>	<b><u>\$ 3,946.68</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,946.68</u></b>

**CSafe**

Monthly Yield Average at 6/30/24 5.34%