

BASELINE METROPOLITAN DISTRICT NOS. 1-9

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NOTICE OF REGULAR MEETING AND AGENDA

BASELINE METROPOLITAN DISTRICT NOS. 1, 2, 4-9

| <u>Board of Directors</u> | <u>Office</u> | <u>Term Expiration</u> |
|----------------------------------|-------------------------|--|
| Kim Perry | President & Chairperson | May 2025 |
| Kyle Harris | Vice President | May 2025 Nos. 1, 2 & 4 2027 Nos. 5-9 |
| Josh Kane | Secretary | May 2027 |
| Tim DePeder | Assistant Secretary | May 2027 |
| Vacant | | May 2025 |

BASELINE METROPOLITAN DISTRICT NO. 3

| <u>Board of Directors</u> | <u>Office</u> | <u>Term Expiration</u> |
|----------------------------------|-------------------------|-------------------------------|
| Kim Perry | President & Chairperson | May 2025 |
| Kyle Harris | Vice President | May 2025 |
| Josh Kane | Secretary | May 2027 |
| Judith Sarro | Director | May 2027 |
| Susan Brunkhardt | Secretary/Treasurer | May 2025 |

DATE: June 1, 2023 (Thursday)
TIME: 1:00 p.m.
PLACE: MS Teams and Teleconference Only

[Click here to join the meeting](#) (Please press the control key and click to access hyperlink)
<https://tinyurl.com/yhmev95b> (This link can be copied into your web browser)
720-721-3140; Conference ID: 894 678 356# (If joining the meeting by phone)

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director Disclosure of any Potential Conflicts of Interest.
- C. Consider Appointment of Director for District Nos. 1, 2, 4 – 9, and Election of Officers for Districts Nos. 1 - 9.
- D. Approval of Agenda. **(Pages 1-2)**
- E. Public Comment. Comments are limited to three (3) minutes per speaker.

II. CONSENT AGENDA

- A. Approval of Minutes – April 6, 2023 Regular Meeting Minutes. **(Pages 3-8)**
- B. Ratification of Payables. **(Pages 9-21)**
- C. Ratification of Contract Modifications. **(Pages 22-24)**

III. DISTRICT MANAGER ITEMS

- A. Manager’s Report. **(Pages 25-26)**

- B. Consideration and Approval of First amendment to 2023 Annual Administrative Matters Resolution to update the Districts' website to <https://baselinemetrodistricts.live>. **(Page 27)**
- C. Consideration and Approval of First Amendment to 2023 Amended Meeting to update the Districts' website to <https://baselinemetrodistricts.live>. **(Page 28)**

IV. CAPITAL INFRASTRUCTURE ITEMS

- A. District Capital Infrastructure Report and Project Manager Update. **(Pages 29-32)**
- B. Capital Fund Summary and Capital Needs Assessment Review.
(To Be Distributed Under Separate Cover)
- C. Budget Approval and Contracting. **(To Be Distributed Under Separate Cover)**
 - 1. General Capital (CFS #1)
 - a. Consider Approval of Master Services Agreement and Work Order 2023-01 with Birch Ecology - \$55,400.00.
 - 2. West Sheridan Residential Phase 2 (CFS #11)
 - a. Consider Ratification of Master Services Agreement and Work Order 2023-01 with Precision Pavement Marking Company - \$990.00.
 - b. Consider Approval of Amended Project Budget – \$TBD.
 - 3. Parkside West Phase 2 (CFS #21)
 - a. Consider Approval of Amended Project Budget - \$TBD.

V. FINANCIAL ITEMS

- A. Finance Manager's Report.

VI. LEGAL ITEMS

- A. Consideration and Approval of Resolution Regarding District Facilities, and in connection therewith, Rules for Use of Park Facilities, Application for First Amendment Demonstration Permit, and Event License Agreement.
(To Be Distributed Under Separate Cover)
- B. Consideration and Approval of First Amendment to Improvement Acquisition and Reimbursement Agreement with NP Industrial Three, LLC.
(To Be Distributed Under Separate Cover)
- C. Consideration and Approval of Resolution Accepting Capital Costs for Flex Industrial Phase 3 offsite roadway rough grading/over excavation pursuant to the Improvement Acquisition and Reimbursement Agreement with NP Industrial Three, LLC.
(To Be Distributed Under Separate Cover)
- D. Consideration and Approval of Resolution Accepting Capital Costs for Flex Industrial Phase 3 offsite roadway rough grading/over excavation pursuant to the Improvement Acquisition and Reimbursement Agreement with NP Industrial Four, LLC.
(To Be Distributed Under Separate Cover)

VII. OTHER MATTERS

- VIII. EXECUTIVE SESSION, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

- IX. ADJOURNMENT ***The next Regular Meeting is scheduled for July 6, 2023***

RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED REGULAR MEETING OF THE BOARD OF DIRECTORS OF BASELINE METROPOLITAN DISTRICT NOS. 1-9

HELD
April 6, 2023

The Boards of Directors of the Baseline Metropolitan District Nos. 1-9 held a coordinated regular meeting, open to the public, via MS Teams at 1:00 p.m. on Thursday, April 6, 2023.

ATTENDANCE

Directors in Attendance: (District Nos. 1, 2, 4-9)

Kim Perry, President & Chairperson
Kyle Harris, Vice President
Josh Kane, Secretary
Karen McShea, Treasurer

Directors in Attendance: (District No. 3)

Kim Perry, President & Chairperson
Kyle Harris, Vice President
Josh Kane, Secretary

Directors Absent, but Excused:

Susan Brunkhardt, Secretary/Treasurer
Tim DePeder, Assistant Secretary

Also in Attendance Were:

Alan Pogue and Deborah Early; Icenogle Seaver Pogue, P.C.
Amanda Dwight, Jim Niemczyk, Mike McBride, and Griffin Barlow;
McWhinney.
Amanda Dawley; Contour Services.
Sarah Bromley, Bryan Newby, Jordan Wood, Kenny Parish, Irene Buenavista, and Stanley Holder; Pinnacle Consulting Group, Inc.

CALL TO ORDER

The meeting was called to order at 1:02 p.m. by Director Perry, President of the Boards, noting that a quorum was present. The Directors in attendance confirmed their qualifications to serve.

RECORD OF PROCEEDINGS

COMBINED MEETING The Districts met in a combined Board meeting. Unless otherwise noted, the matters set forth below shall be deemed to be the actions of the Baseline Metropolitan District No. 1, with concurrence by Baseline Metropolitan Districts Nos. 2, 3, 4, 5, 6, 7, 8, and 9.

CONFLICT OF INTEREST DISCLOSURE Mr. Pogue noted that notices of potential conflicts of interest for Board Members employed by McWhinney Real Estate Services, Inc. were filed with the Colorado Secretary of State at least 72 hours in advance of the meeting, disclosing that potential conflicts of interest may exist, as some Board Members are employees of McWhinney Real Estate Services, Inc. which is associated with the primary landowner and developer of land within the Districts. Mr. Pogue advised the Boards that pursuant to Colorado law, certain disclosures by the Board Members might be required prior to taking official action at a meeting. The Boards reviewed the agenda for the meeting, following which each Board Member present confirmed the contents of the written disclosures previously made stating the fact and summary nature of any matters as required under Colorado law to permit official action to be taken at the meeting. Additionally, the Boards determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Boards to act.

APPROVAL OF AGENDA The Boards considered the agenda. Following review and discussion, upon motion duly made by Director Harris, seconded by Director Kane and, upon vote, unanimously carried it was

RESOLVED to approve the agenda as amended to reflect the following changes to Capital Item C:

- C. Budget Approval and Contracting.
 - i. Parkside West Phase 1 (CFS #3).
 - 1. Consider Approval of Amended Project Budget - \$19,348,670.00.
 - 2. Present Bid Analysis Summary Memorandum – Public Landscaping Project.
 - 3. Consider Approval of Construction Contract with Rocky Mountain Custom Landscapes for Public Landscaping Project - \$2,434,105.07.
 - ii. Southeast Industrial (CFS #10).
 - 1. Consider Approval of Amended Project Budget - \$3,979,748.00.

RECORD OF PROCEEDINGS

- iii. Linear Park Phase 1 (CFS #6).
 - 1. Consider Approval of Amended Project Budget - \$3,300,000.00.
 - 2. Consider Approval of MRES Project Management Fee - \$139,781.00.

PUBLIC COMMENT

There were no members of the public present.

CONSENT AGENDA

The Boards considered the following items on the consent agenda:

- A. Approval of Minutes – March 2 2023, Regular Meeting Minutes.
- B. Ratification of Payables.
- C. Ratification of Contract Modifications.
- D. Approval of December 31, 2022 Financial Statements.

Following review and discussion, upon motion duly made by Director Harris, seconded by Director McShea and, upon vote, unanimously carried it was

RESOLVED to approve the consent agenda as presented.

CAPITAL
INFRASTRUCTURE
ITEMS

Capital Infrastructure Report: Mr. Holder reviewed the District Capital Infrastructure Report with the Boards and answered questions. Mr. Holder reported that the Southlands Public Infrastructure was on hold and stated recommendations will be presented at a later board meeting.

Capital Fund Summary and Capital Needs Assessment: Mr. Holder presented the Capital Fund Summary to the Boards and answered questions. Mr. Niemczyk reviewed the Capital Needs Assessment with the Boards and answered questions.

Parkside West Phase 1 (CFS #3): Ms. Dwight requested of the Boards an increase to the budget pertaining to Parkside West Phase 1 (CFS#3) in the amount of \$1,134,840.12, bringing the total budget for this project to \$19,348,670.00. Following review and discussion, upon motion duly made by Director Kane, seconded by Director Harris, and upon vote, unanimously carried it was

RECORD OF PROCEEDINGS

RESOLVED to approve the amended project budget for Parkside West Phase 1 (CFS #3) in an amount of \$19,348,670.00.

Parkside West Phase 1 (CFS #3) Public Landscaping Project Bid Analysis: Mr. Holder presented to the Boards the Bid Analysis Summary Memorandum for the Public Landscaping Project and answered questions.

Construction Contract with Rocky Mountain Custom Landscapes for Public Landscaping Project: Mr. Holder reported to the Boards that after negotiations of bids following the March meeting, Rocky Mountain Custom Landscape reduced their costs by \$475,651.65 resulting in the Landscape Project totaling \$2,434,105.07. Following review and discussion, upon motion duly made by Director Harris, seconded by Director McShea, and, upon vote, unanimously carried it was

RESOLVED to approve a construction contract with Rocky Mountain Custom Landscapes for the Parkside West Phase 1 Public Landscaping Project (CFS #3) in the amount of \$2,434,105.07.

Southeast Industrial (CFS #10): Mr. Niemczyk presented to the Boards a recommended decrease to the Southeast Industrial Project (CFS#10). The recommended decrease presented summed \$350,845.00 with the project totaling \$3,979,748.00. Following review and discussion, upon motion duly made by Director Harris, seconded by Director Kane and, upon vote, unanimously carried it was

RESOLVED to approve the amended project budget for Southeast Industrial (CFS#10) in the amount of \$3,979,748.00.

Linear Park Phase 1 (CFS #6): Mr. McBride presented to the Boards an Amended Project Budget for Linear Park Phase 1 (CFS #6) and answered questions. Mr. McBride reported the overall budget of the project would remain the same, totaling \$3,300,000.00. Following review and discussion, upon motion duly made by Director Kane, seconded by Director McShea and, upon vote, unanimously carried it was

RESOLVED to approve the amended project budget for Linear Park Phase 1 (CFS #6) in an amount of \$3,300,000.00.

MRES Project Management Fee: Mr. McBride presented the Project Management Master Service Agreement for Linear Park Phase 1 (CFS #6) in the amount of \$139,781.00. Mr. McBride answered questions. Following

RECORD OF PROCEEDINGS

review and discussion, upon motion duly made by Director McShea, seconded by Director Harris, and, upon vote, unanimously carried it was

RESOLVED to approve the MRES Project Management Fee in the amount of \$139,781.00.

FINANCIAL ITEMS

Finance Manager’s Report: Ms. Buenavista presented the Finance Manager’s Report to the Boards and answered questions.

Ratification of 2022 Audit Exemptions for District Nos. 2-9: Ms. Buenavista reported the audit exemptions for District Nos. 2-9 were filed with the state. Ms. Buenavista reported the Audit for District No. 1 is scheduled for April 17, 2023. Ms. Buenavista answered questions. Following review and discussion, upon motion duly made by Director McShea, seconded by Director Harris, and, upon vote, unanimously carried it was

RESOLVED to ratify the audit exemptions for District Nos. 2-9, as presented.

LEGAL ITEMS

Amended and Restated Declaration of Covenants Related to Payments in Lieu of Taxes and Assessments (Davis): Mr. Pogue presented to the Boards the Amended and Restated Declaration of Covenants Related to Payments in Lieu of Taxes and Assessments and answered questions. Following review and discussion, upon motion duly made by Director Kane, seconded by Director Harris, and, upon vote, unanimously carried it was

RESOLVED to ratify the Amended and Restated Declaration of Covenants Related to Payments in Lieu of Taxes and Assessments, as presented.

First Amendment to Cost Sharing Agreement for Sanitary Sewer Line Extension with North Metro Fire District: Ms. Early presented to the Boards the First Amendment to Cost Sharing Agreement for Sanitary Sewer Line Extension with North Metro Fire District and answered questions. Following review and discussion, upon motion duly made by Director McShea, seconded by Director Harris, and, upon vote, unanimously carried it was

RECORD OF PROCEEDINGS

RESOLVED to approve the First Amendment to Cost Sharing Agreement for Sanitary Sewer Line Extension with North Metro Fire District, as presented.

DISTRICT MANAGER
ITEMS

Manager's Report: Mr. Newby presented the Manager's report to the Boards and answered questions. Ms. Bromley discussed Operations and Maintenance updates with the Boards and provided an update from the combined McWhinney Districts coordination meeting and answered questions.

ADJOURNMENT

There being no further business to come before the Boards, the meeting was adjourned at 1:53 p.m.

Respectfully submitted,

Jordan Wood
Recording Secretary for the Meeting

Baseline Metropolitan District No. 1
Check Detail
 March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|---|---|------------------|
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24066 | 02/28/2023 | | 3-55363 · Project Administration | 2,025.00 |
| TOTAL | | | | | <u>2,025.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501085 | 01/31/2023 | | 3-55184 · Engineering | 125.00 |
| TOTAL | | | | | <u>125.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23937 | 01/31/2023 | | 3-55183 · Project Administration | 675.00 |
| TOTAL | | | | | <u>675.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24071 | 02/28/2023 | | 3-55233 · Project Administration | 562.50 |
| TOTAL | | | | | <u>562.50</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Coyote Ridge Construction, LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | App 6 | 01/31/2023 | | 3-55391 · Project Direct | 65,092.34 |
| TOTAL | | | | | <u>65,092.34</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24073 | 02/28/2023 | | 3-55343 · Project Administration | 2,887.50 |
| TOTAL | | | | | <u>2,887.50</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501086 | 01/31/2023 | | 3-55244 · Engineering | 1,742.50 |
| TOTAL | | | | | <u>1,742.50</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24075 | 02/28/2023 | | 3-55183 · Project Administration | 1,087.50 |
| TOTAL | | | | | <u>1,087.50</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501099 | 01/31/2023 | | 3-55334 · Engineering | 9,068.75 |
| TOTAL | | | | | <u>9,068.75</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501024 | 12/31/2022 | | 3-55214 · Engineering | 278.94 |
| TOTAL | | | | | <u>278.94</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24064 | 02/28/2023 | | 3-55403 · Project Administration | 945.00 |
| TOTAL | | | | | <u>945.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | BrightView Landscape Development | 1072 · Bill.com Money Out Clearing | |
| Bill | App 27 | 02/28/2023 | | 3-55181 · Project-Direct | 5,451.48 |
| TOTAL | | | | | <u>5,451.48</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23934 | 01/31/2023 | | 3-55343 · Project Administration | 3,825.00 |
| TOTAL | | | | | <u>3,825.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23924 | 01/31/2023 | | 3-55213 · Project Administration | 487.50 |
| TOTAL | | | | | <u>487.50</u> |

Baseline Metropolitan District No. 1
Check Detail
 March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|---|---|------------------|
| Bill Pmt -Check | Bill.com | 03/30/2023 | McWhinney Real Estate Services, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 369578 | 01/31/2023 | | 3-55392 · Project Management | <u>20,858.90</u> |
| TOTAL | | | | | 20,858.90 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Kimley-Horn and Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 196570000-1222 | 12/31/2022 | | 3-55424 · Engineering | <u>16,060.00</u> |
| TOTAL | | | | | 16,060.00 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501080 | 02/28/2023 | | 3-55264 · Engineering | <u>130.00</u> |
| TOTAL | | | | | 130.00 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24072 | 02/28/2023 | | 3-55263 · Project Administration | <u>37.50</u> |
| TOTAL | | | | | 37.50 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23930 | 01/31/2023 | | 3-55373 · Project Administration | <u>805.00</u> |
| TOTAL | | | | | 805.00 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Ground Engineering Consultants, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 221295.0-3 | 01/31/2023 | | 3-55394 · Engineering | <u>2,660.00</u> |
| TOTAL | | | | | 2,660.00 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501016 | 12/31/2022 | | 3-55244 · Engineering | <u>3,002.50</u> |
| TOTAL | | | | | 3,002.50 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501028 | 12/31/2022 | | 3-55424 · Engineering | <u>140.00</u> |
| TOTAL | | | | | 140.00 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501092 | 01/31/2023 | | 3-55424 · Engineering | <u>5,185.00</u> |
| TOTAL | | | | | 5,185.00 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | McWhinney Real Estate Services, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 374237 | 02/28/2023 | | 3-51170 · Capital-General Master Planning | <u>1,286.50</u> |
| TOTAL | | | | | 1,286.50 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Coyote Ridge Construction, LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | 220028 | 02/28/2023 | | 3-55361 · Project Direct | <u>3,263.70</u> |
| TOTAL | | | | | 3,263.70 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501091 | 01/31/2023 | | 3-55404 · Engineering | <u>230.00</u> |
| TOTAL | | | | | 230.00 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | McWhinney Real Estate Services, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 369575 | 01/31/2023 | | 3-55372 · Project Management | <u>14,278.79</u> |
| TOTAL | | | | | 14,278.79 |
| Bill Pmt -Check | Bill.com | 03/30/2023 | ECI Site Construction Management Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | App 1 | 01/31/2023 | | 3-55394 · Engineering | <u>14,160.00</u> |
| TOTAL | | | | | 14,160.00 |

**Baseline Metropolitan District No. 1
Check Detail
March 30 through April 28, 2023**

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|---|---|-----------------|
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501029 | 12/31/2022 | | 3-55184 · Engineering | 62.50 |
| TOTAL | | | | | <u>62.50</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23921 | 01/31/2023 | | 3-55423 · Project Administrator | 875.00 |
| TOTAL | | | | | <u>875.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | McWhinney Real Estate Services, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 374231 | 01/31/2023 | | 3-51170 · Capital-General Master Planning | 2,592.00 |
| TOTAL | | | | | <u>2,592.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Campos EPC, LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | 33755 | 01/31/2023 | | 3-51060 · Capital-General Engineering | 517.75 |
| TOTAL | | | | | <u>517.75</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23927 | 01/31/2023 | | 3-55333 · Project Administration | 825.00 |
| TOTAL | | | | | <u>825.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501014 | 12/31/2022 | | 3-55334 · Engineering | 5,116.25 |
| TOTAL | | | | | <u>5,116.25</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24203 | 02/28/2023 | | 3-51040 · Capital-General District Mgmt | 4,800.00 |
| TOTAL | | | | | <u>4,800.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501084 | 01/31/2023 | | 3-55234 · Engineering | 250.00 |
| TOTAL | | | | | <u>250.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23923 | 01/31/2023 | | 3-55553 · Project Administration | 3,075.00 |
| TOTAL | | | | | <u>3,075.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Norris Design, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 01-78552 | 12/31/2022 | | 3-55374 · Engineering | 4,935.45 |
| TOTAL | | | | | <u>4,935.45</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24067 | 02/28/2023 | | 3-55553 · Project Administration | 900.00 |
| TOTAL | | | | | <u>900.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24063 | 02/28/2023 | | 3-55423 · Project Administrator | 840.00 |
| TOTAL | | | | | <u>840.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | CMS Environmental Solutions, LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | 146684 | 01/31/2023 | | 3-51060 · Capital-General Engineering | 395.00 |
| TOTAL | | | | | <u>395.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Matrix Design Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 38767 | 12/31/2022 | | 3-55364 · Engineering | 187.50 |
| TOTAL | | | | | <u>187.50</u> |

Baseline Metropolitan District No. 1

Check Detail

March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|---|---|------------------|
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24074 | 02/28/2023 | | 3-55313 · Project Administration | 1,050.00 |
| TOTAL | | | | | <u>1,050.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | McWhinney Real Estate Services, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 374252 | 02/28/2023 | | 3-55353 · Project Administration | 999.48 |
| TOTAL | | | | | <u>999.48</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | BrightView Landscape Development | 1072 · Bill.com Money Out Clearing | |
| Bill | App 26 | 01/31/2023 | | 3-55181 · Project-Direct | 2,136.98 |
| TOTAL | | | | | <u>2,136.98</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | CMS Environmental Solutions, LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | 146705 | 01/31/2023 | | 3-51060 · Capital-General Engineering | 395.00 |
| TOTAL | | | | | <u>395.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Matrix Design Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 38768 | 01/31/2023 | | 3-55424 · Engineering | 2,200.00 |
| TOTAL | | | | | <u>2,200.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24065 | 02/28/2023 | | 3-55553 · Project Administration | 2,250.00 |
| TOTAL | | | | | <u>2,250.00</u> |
| Bill Pmt -Check | Bill.com | 03/30/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23929 | 01/31/2023 | | 3-55393 · Project Administration | 2,660.00 |
| TOTAL | | | | | <u>2,660.00</u> |
| Bill Pmt -Check | Bill.com | 03/31/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24115 | 02/28/2023 | | 1-51045 · Facilities Management | 4,130.00 |
| | | | | 1-51000 · Accounting | 8,400.00 |
| | | | | 1-51040 · District Management | 8,505.00 |
| | | | | 1-51120 · Office and Other | 4.80 |
| TOTAL | | | | | <u>21,039.80</u> |
| Bill Pmt -Check | Bill.com | 03/31/2023 | Environmental Designs, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 162353 | 02/01/2023 | | 1-52101 · Manicured Landscaping O&M | 8,603.75 |
| TOTAL | | | | | <u>8,603.75</u> |

Baseline Metropolitan District No. 1
Check Detail
 March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|--|---|-----------------|
| Bill Pmt -Check | Bill.com | 03/31/2023 | Utility Notification Center of Colorado | 1072 · Bill.com Money Out Clearing | |
| Bill | 223020166 | 02/28/2023 | | 1-51400 · Utilities | <u>287.67</u> |
| TOTAL | | | | | 287.67 |
| Bill Pmt -Check | Bill.com | 03/31/2023 | Coyote Ridge Construction, LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | 03/31/2023 | 03/31/2023 | | 3-55361 · Project Direct | <u>6,486.00</u> |
| TOTAL | | | | | 6,486.00 |
| Bill Pmt -Check | Bill.com | 03/31/2023 | Environmental Designs, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 162819 | 02/21/2023 | | 1-52201 · Snow Removal | <u>440.00</u> |
| TOTAL | | | | | 440.00 |
| Bill Pmt -Check | Bill.com | 03/31/2023 | High Plains Environmental Center | 1072 · Bill.com Money Out Clearing | |
| Bill | 2535 | 02/01/2023 | | 1-52107 · Native Area O&M | <u>1,112.92</u> |
| TOTAL | | | | | 1,112.92 |
| Bill Pmt -Check | Bill.com | 03/31/2023 | Icenogle Seaver Pogue, P.C. | 1072 · Bill.com Money Out Clearing | |
| Bill | 23179 | 02/28/2023 | | 1-51110 · Legal | 5,653.50 |
| | | | | 1-51050 · Elections | <u>2,273.28</u> |
| TOTAL | | | | | 7,926.78 |
| Bill Pmt -Check | N/A | 04/10/2023 | Bill.com | 1-11005 · Checking - First Bank | |
| Bill | 23048958915 | 03/31/2023 | | 1-51120 · Office and Other | <u>123.45</u> |
| TOTAL | | | | | 123.45 |
| Bill Pmt -Check | 2596 | 04/13/2023 | City and County of Broomfield | 1-11005 · Checking - First Bank | |
| Bill | 041323 App Fee | 04/13/2023 | | 3-55205 · Permits, Fees and Other | <u>50.00</u> |
| TOTAL | | | | | 50.00 |
| Liability Check | | 04/17/2023 | QuickBooks Payroll Service | 1-11005 · Checking - First Bank | |
| | | | | 66000 · Payroll Expenses | 10.50 |
| | | | QuickBooks Payroll Service | 1-22110 · Direct Deposit Liabilities | <u>923.50</u> |
| TOTAL | | | | | 934.00 |

Baseline Metropolitan District No. 1

Check Detail

March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|----------|-----|------------|--------------------|--------------------------------------|---------------|
| Paycheck | ACH | 04/18/2023 | Joshua Kane | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Paycheck | ACH | 04/18/2023 | Karen McShea | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | <u>215.30</u> |
| Paycheck | ACH | 04/18/2023 | Kim L Perry | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Paycheck | ACH | 04/18/2023 | Kyle E Harris | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Paycheck | ACH | 04/18/2023 | Susan J Brunkhardt | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 66000 · Payroll Expenses | 0.60 |
| | | | | 1-24000 · Payroll Liabilities | 0.60 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | <u>216.50</u> |

**Baseline Metropolitan District No. 1
Check Detail
March 30 through April 28, 2023**

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|---|---|-----------------|
| Paycheck | ACH | 04/18/2023 | Timothy DePeder | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Liability Check | | 04/18/2023 | QuickBooks Payroll Service | 1-11005 · Checking - First Bank | |
| | | | | 66000 · Payroll Expenses | 7.00 |
| | | | QuickBooks Payroll Service | 1-22110 · Direct Deposit Liabilities | 554.10 |
| TOTAL | | | | | <u>561.10</u> |
| Bill Pmt -Check | Bill.com | 04/18/2023 | Flatirons, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 74373-64253 | 01/31/2023 | | 3-55204 · Engineering | 6,897.50 |
| TOTAL | | | | | <u>6,897.50</u> |
| Bill Pmt -Check | Bill.com | 04/18/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23585 | 11/30/2022 | | 3-55363 · Project Administration | 1,295.00 |
| TOTAL | | | | | <u>1,295.00</u> |
| Bill Pmt -Check | Bill.com | 04/18/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 23928 | 01/31/2023 | | 3-55203 · Project Administration | 6,262.50 |
| TOTAL | | | | | <u>6,262.50</u> |
| Bill Pmt -Check | Bill.com | 04/18/2023 | Norris Design, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 01-78389 | 12/31/2022 | | 3-55204 · Engineering | 2,179.00 |
| TOTAL | | | | | <u>2,179.00</u> |
| Bill Pmt -Check | Bill.com | 04/18/2023 | Ground Engineering Consultants, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 211063.0-16 | 01/31/2023 | | 3-55204 · Engineering | 1,737.50 |
| TOTAL | | | | | <u>1,737.50</u> |
| Bill Pmt -Check | Bill.com | 04/18/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501015 | 12/31/2022 | | 3-55204 · Engineering | 4,550.00 |
| TOTAL | | | | | <u>4,550.00</u> |
| Bill Pmt -Check | Bill.com | 04/18/2023 | Coyote Ridge Construction, LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | App 16 | 01/31/2023 | | 3-55201 · Project-Direct | 2,545.37 |
| TOTAL | | | | | <u>2,545.37</u> |
| Paycheck | ACH | 04/19/2023 | Karen McShea | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-51030 · Directors Fees | 3.40 |
| | | | | 1-24000 · Payroll Liabilities | 3.40 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | <u>209.70</u> |

Baseline Metropolitan District No. 1
Check Detail
 March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|--------------------------------------|--------------------------------------|-----------------|
| Paycheck | ACH | 04/19/2023 | Kyle E Harris | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Paycheck | ACH | 04/19/2023 | Susan J Brunkhardt | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | <u>215.30</u> |
| Paycheck | ACH | 04/19/2023 | Kim L Perry | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Liability Check | | 04/19/2023 | QuickBooks Payroll Service | 1-11005 · Checking - First Bank | |
| | | | QuickBooks Payroll Service | 66000 · Payroll Expenses | 10.50 |
| | | | | 1-22110 · Direct Deposit Liabilities | 923.50 |
| TOTAL | | | | | <u>934.00</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Ground Engineering Consultants, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 221295.1 | 02/28/2023 | | 3-55394 · Engineering | 4,250.00 |
| TOTAL | | | | | <u>4,250.00</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24070 | 02/28/2023 | | 3-55373 · Project Administration | 735.00 |
| TOTAL | | | | | <u>735.00</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24068 | 02/28/2023 | | 3-55203 · Project Administration | 4,987.50 |
| TOTAL | | | | | <u>4,987.50</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Norris Design, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 01-79274 | 01/31/2023 | | 3-55204 · Engineering | 2,620.00 |
| TOTAL | | | | | <u>2,620.00</u> |

Baseline Metropolitan District No. 1
Check Detail
 March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|--|---|-------------------|
| Bill Pmt -Check | Bill.com | 04/19/2023 | Hall Contracting LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | App 7 | 02/28/2023 | | 3-55301 · Project-Direct | 43,222.82 |
| TOTAL | | | | | <u>43,222.82</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501081 | 01/31/2023 | | 3-55204 · Engineering | 1,575.00 |
| TOTAL | | | | | <u>1,575.00</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24069 | 02/28/2023 | | 3-55393 · Project Administration | 2,065.00 |
| TOTAL | | | | | <u>2,065.00</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24076 | 02/28/2023 | | 3-55303 · Project Administration | 2,175.00 |
| TOTAL | | | | | <u>2,175.00</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Ecological Resource Consultants, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 13311 | 11/30/2022 | | 3-51060 · Capital-General Engineering | 7,053.00 |
| TOTAL | | | | | <u>7,053.00</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | McWhinney Real Estate Services, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 374253 | 02/28/2023 | | 3-55372 · Project Management | 14,278.79 |
| TOTAL | | | | | <u>14,278.79</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | McWhinney Real Estate Services, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 374254 | 02/28/2023 | | 3-55392 · Project Management | 20,858.90 |
| TOTAL | | | | | <u>20,858.90</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Harris Kocher Smith | 1072 · Bill.com Money Out Clearing | |
| Bill | 211246.13 | 02/28/2023 | | 3-55374 · Engineering | 20,367.40 |
| TOTAL | | | | | <u>20,367.40</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Coyote Ridge Construction, LLC | 1072 · Bill.com Money Out Clearing | |
| Bill | 02/28/2023 | 02/28/2023 | | 3-55391 · Project Direct | 244,638.21 |
| TOTAL | | | | | <u>244,638.21</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Wenk Associates, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 0000501087 | 01/31/2023 | | 3-55304 · Engineering | 610.68 |
| TOTAL | | | | | <u>610.68</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Norris Design, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 01-78654 | 01/31/2023 | | 3-55204 · Engineering | 5,582.50 |
| TOTAL | | | | | <u>5,582.50</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Norris Design, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 01-79313 | 01/31/2023 | | 3-55374 · Engineering | 10,302.40 |
| TOTAL | | | | | <u>10,302.40</u> |
| Bill Pmt -Check | Bill.com | 04/19/2023 | Ground Engineering Consultants, Inc. | 1072 · Bill.com Money Out Clearing | |
| Bill | 211063.0-17 | 02/28/2023 | | 3-55204 · Engineering | 920.00 |
| TOTAL | | | | | <u>920.00</u> |

Baseline Metropolitan District No. 1

Check Detail

March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|--------|------------|------------------------|--------------------------------------|-------------------|
| Bill Pmt -Check | 2597 | 04/19/2023 | Hudick Excavating Inc. | 1-11005 · Checking - First Bank | |
| Bill | App 26 | 04/19/2023 | | 1-24040 · Retainage Payable | 313,959.90 |
| TOTAL | | | | | <u>313,959.90</u> |
| Paycheck | ACH | 04/20/2023 | Joshua Kane | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Paycheck | ACH | 04/20/2023 | Karen McShea | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | <u>227.70</u> |
| Paycheck | ACH | 04/20/2023 | Kim L Perry | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Paycheck | ACH | 04/20/2023 | Susan J Brunkhardt | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | <u>215.30</u> |
| Paycheck | ACH | 04/20/2023 | Timothy DePeder | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |

**Baseline Metropolitan District No. 1
Check Detail
March 30 through April 28, 2023**

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|-----|------------|----------------------------|--------------------------------------|--------------------------------------|
| Paycheck | ACH | 04/20/2023 | Kyle E Harris | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| | | | | TOTAL | |
| Liability Check | | 04/20/2023 | QuickBooks Payroll Service | 1-11005 · Checking - First Bank | |
| | | | | 66000 · Payroll Expenses | 8.75 |
| | | | | QuickBooks Payroll Service | 1-22110 · Direct Deposit Liabilities |
| TOTAL | | | | 839.90 | |
| Paycheck | ACH | 04/21/2023 | Joshua Kane | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| | | | | TOTAL | |
| Paycheck | ACH | 04/21/2023 | Karen McShea | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| | | | | TOTAL | |
| Paycheck | ACH | 04/21/2023 | Kim L Perry | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| | | | | TOTAL | |
| Paycheck | ACH | 04/21/2023 | Kyle E Harris | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| | | | | TOTAL | |

Baseline Metropolitan District No. 1
Check Detail
 March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------------|------------|----------------------------|--------------------------------------|-----------------|
| Paycheck | ACH | 04/21/2023 | Timothy DePeder | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 200.00 |
| | | | | 1-51030 · Directors Fees | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-24000 · Payroll Liabilities | 12.40 |
| | | | | 1-51030 · Directors Fees | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-24000 · Payroll Liabilities | 2.90 |
| | | | | 1-22110 · Direct Deposit Liabilities | 184.70 |
| TOTAL | | | | | <u>430.60</u> |
| Liability Check | | 04/25/2023 | QuickBooks Payroll Service | 1-11005 · Checking - First Bank | |
| | | | QuickBooks Payroll Service | 66000 · Payroll Expenses | 7.00 |
| | | | | 1-22110 · Direct Deposit Liabilities | 738.80 |
| TOTAL | | | | | <u>745.80</u> |
| Bill Pmt -Check | N/A | 04/25/2023 | United Power | 1-11005 · Checking - First Bank | |
| Bill | 18297000 03.23 | 03/01/2023 | | 1-51400 · Utilities | 22.76 |
| TOTAL | | | | | <u>22.76</u> |
| Bill Pmt -Check | N/A | 04/25/2023 | United Power | 1-11005 · Checking - First Bank | |
| Bill | 17971400 03.23 | 03/01/2023 | | 1-51400 · Utilities | 22.28 |
| TOTAL | | | | | <u>22.28</u> |
| Bill Pmt -Check | N/A | 04/25/2023 | United Power | 1-11005 · Checking - First Bank | |
| Bill | 19336600 03.23 | 03/01/2023 | | 1-51400 · Utilities | 22.28 |
| TOTAL | | | | | <u>22.28</u> |
| Paycheck | ACH | 04/26/2023 | Joshua Kane | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | <u>215.30</u> |
| Paycheck | ACH | 04/26/2023 | Karen McShea | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 500.00 |
| | | | | 1-51030 · Directors Fees | 31.00 |
| | | | | 1-24000 · Payroll Liabilities | 31.00 |
| | | | | 1-24000 · Payroll Liabilities | 31.00 |
| | | | | 1-51030 · Directors Fees | 7.25 |
| | | | | 1-24000 · Payroll Liabilities | 7.25 |
| | | | | 1-24000 · Payroll Liabilities | 7.25 |
| | | | | 1-22110 · Direct Deposit Liabilities | 461.75 |
| TOTAL | | | | | <u>1,076.50</u> |
| Paycheck | ACH | 04/26/2023 | Kim L Perry | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | <u>215.30</u> |

Baseline Metropolitan District No. 1
Check Detail
 March 30 through April 28, 2023

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-------------------|-------------------|--|---|---------------------|
| Paycheck | ACH | 04/26/2023 | Kyle E Harris | 1-11005 · Checking - First Bank | |
| | | | | 1-51030 · Directors Fees | 100.00 |
| | | | | 1-51030 · Directors Fees | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-24000 · Payroll Liabilities | 6.20 |
| | | | | 1-51030 · Directors Fees | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-24000 · Payroll Liabilities | 1.45 |
| | | | | 1-22110 · Direct Deposit Liabilities | 92.35 |
| TOTAL | | | | | 215.30 |
| Bill Pmt -Check | 2598 | 04/27/2023 | United Power | 1-11005 · Checking - First Bank | |
| Bill | 108175 | 04/21/2023 | | 3-55375 · Permits, Fees and Other | 750.00 |
| TOTAL | | | | | 750.00 |
| Bill Pmt -Check | 2599 | 04/27/2023 | City and County of Broomfield | 1-11005 · Checking - First Bank | |
| Bill | BP-21-04980-06 | 04/27/2023 | | 3-55555 · Permits, Fees and Other | 499.80 |
| Bill | BP-21-04980-05 | 04/27/2023 | | 3-55555 · Permits, Fees and Other | 591.64 |
| Bill | BP-21-04980-07-01 | 04/27/2023 | | 3-55555 · Permits, Fees and Other | 50.00 |
| Bill | BP-21-04980-07 | 04/27/2023 | | 3-55555 · Permits, Fees and Other | 26,425.87 |
| TOTAL | | | | | 27,567.31 |
| Bill Pmt -Check | Bill.com | 04/28/2023 | High Plains Environmental Center | 1072 · Bill.com Money Out Clearing | |
| Bill | 2556 | 03/01/2023 | | 1-52107 · Native Area O&M | 1,112.92 |
| TOTAL | | | | | 1,112.92 |
| Bill Pmt -Check | Bill.com | 04/28/2023 | Environmental Designs, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 163448 | 03/02/2023 | | 1-52101 · Manicured Landscaping O&M | 8,603.75 |
| TOTAL | | | | | 8,603.75 |
| Bill Pmt -Check | Bill.com | 04/28/2023 | Utility Notification Center of Colorado | 1072 · Bill.com Money Out Clearing | |
| Bill | 223030174 | 03/31/2023 | | 1-51400 · Utilities | 206.40 |
| TOTAL | | | | | 206.40 |
| Bill Pmt -Check | Bill.com | 04/28/2023 | Pinnacle Consulting Group, Inc | 1072 · Bill.com Money Out Clearing | |
| Bill | 24255 | 03/31/2023 | | 1-51045 · Facilities Management | 4,865.00 |
| | | | | 1-51000 · Accounting | 8,260.00 |
| | | | | 1-51040 · District Management | 7,245.00 |
| | | | | 1-51120 · Office and Other | 214.84 |
| TOTAL | | | | | 20,584.84 |
| Bill Pmt -Check | Bill.com | 04/28/2023 | Icenogle Seaver Pogue, P.C. | 1072 · Bill.com Money Out Clearing | |
| Bill | 23259 | 03/31/2023 | | 1-51110 · Legal | 10,258.68 |
| | | | | 1-51050 · Elections | 2,198.50 |
| TOTAL | | | | | 12,457.18 |
| Total | | | | | 1,069,784.57 |

Contract Modifications for Board Ratification

22

Baseline Metropolitan District No. 1 (North Park)

Baseline East Sheridan Residential (BASELINE-ESR)

| | | | |
|---|---|---|---|
| <i>Contractor:</i> Flatirons, Inc. | <i>Modification Date:</i> 4 /24/2023 | <i>Modification Amount:</i> \$12,402.50 | <i>Contract #:</i> Cnt-00738 |
| <i>Modification Description:</i> CO 8 to WO 2021-01 | <i>Payment Method:</i> Time & Materials | | <i>District Signed Date:</i> 4 /26/2023 |
| <i>Modification Scope:</i> Additional Construction Staking Services | | | <i>Contractor Signed Date:</i> 5 /2 /2023 |

Baseline O&M (BASELINE-OM)

| | | | |
|--|---|--|---|
| <i>Contractor:</i> Frontier Environmental Services, Inc. | <i>Modification Date:</i> 5 /5 /2023 | <i>Modification Amount:</i> \$5,000.00 | <i>Contract #:</i> Cnt-00580 |
| <i>Modification Description:</i> WO 2023-01 | <i>Payment Method:</i> Time & Materials | | <i>District Signed Date:</i> 5 /5 /2023 |
| <i>Modification Scope:</i> Storm Structure Inspection and Maintenance Services | | | <i>Contractor Signed Date:</i> 5 /7 /2023 |

Baseline Sheridan Parkway Phase 1 (BASELINE-SHERPWP1)

| | | | |
|---|--|--|---|
| <i>Contractor:</i> BrightView Landscape Services, Inc. | <i>Modification Date:</i> 4 /26/2023 | <i>Modification Amount:</i> \$2,880.00 | <i>Contract #:</i> Cnt-00939 |
| <i>Modification Description:</i> CO#6 | <i>Payment Method:</i> Lump Sum | | <i>District Signed Date:</i> 5 /3 /2023 |
| <i>Modification Scope:</i> Irrigation Repair Services Near Checker Spot Park due to Builder Damage. | | | <i>Contractor Signed Date:</i> 5 /9 /2023 |

| | | | |
|--|--|--|---|
| <i>Contractor:</i> BrightView Landscape Services, Inc. | <i>Modification Date:</i> 4 /26/2023 | <i>Modification Amount:</i> \$6,017.00 | <i>Contract #:</i> Cnt-00939 |
| <i>Modification Description:</i> Change Order # 7 | <i>Payment Method:</i> Lump Sum | | <i>District Signed Date:</i> 5 /3 /2023 |
| <i>Modification Scope:</i> Additional Maintenance Services per Scope Change. | | | <i>Contractor Signed Date:</i> 5 /9 /2023 |

| | | | |
|---|--|---|---|
| <i>Contractor:</i> BrightView Landscape Services, Inc. | <i>Modification Date:</i> 4 /26/2023 | <i>Modification Amount:</i> \$23,223.00 | <i>Contract #:</i> Cnt-00939 |
| <i>Modification Description:</i> Change Order # 8 | <i>Payment Method:</i> Lump Sum | | <i>District Signed Date:</i> 5 /3 /2023 |
| <i>Modification Scope:</i> Crusher Fines Repair and Silt Fence Removal to Sheridan Parkway due to Utility Installation. | | | <i>Contractor Signed Date:</i> 5 /9 /2023 |

Baseline West Sheridan Residential Phase 1 (BASELINE-WSRPH1)

| | | | |
|--|--|---|---|
| <i>Contractor:</i> BrightView Landscape Services, Inc. | <i>Modification Date:</i> 5 /2 /2023 | <i>Modification Amount:</i> \$18,215.00 | <i>Contract #:</i> Cnt-00976 |
| <i>Modification Description:</i> Change order 13 | <i>Payment Method:</i> Lump Sum | <i>District Signed Date:</i> 5 /3 /2023 | |
| <i>Modification Scope:</i> Additional Rocks and Crusher Fines to areas in West Sheridan Residential Phase 2 per scope changes. | | | <i>Contractor Signed Date:</i> 5 /9 /2023 |

West Sheridan Residential Phase 2 (BASELINE-WSRPH2)

| | | | |
|---|---|---|---|
| <i>Contractor:</i> DINS Inc. | <i>Modification Date:</i> 4 /20/2023 | <i>Modification Amount:</i> \$4,870.50 | <i>Contract #:</i> Cnt-01190 |
| <i>Modification Description:</i> CO 1 | <i>Payment Method:</i> Time & Materials | <i>District Signed Date:</i> 4 /26/2023 | |
| <i>Modification Scope:</i> Cleanout Repair and Alignment Services | | | <i>Contractor Signed Date:</i> 4 /26/2023 |

| | | | |
|--|---|---|---|
| <i>Contractor:</i> DINS Inc. | <i>Modification Date:</i> 4 /20/2023 | <i>Modification Amount:</i> \$14,402.82 | <i>Contract #:</i> Cnt-01190 |
| <i>Modification Description:</i> CO 2 to WO 2022-05 | <i>Payment Method:</i> Time & Materials | <i>District Signed Date:</i> 4 /26/2023 | |
| <i>Modification Scope:</i> Additional Concrete Flatwork Services | | | <i>Contractor Signed Date:</i> 4 /26/2023 |

| | | | |
|--|---|---|---|
| <i>Contractor:</i> DINS Inc. | <i>Modification Date:</i> 4 /28/2023 | <i>Modification Amount:</i> \$12,588.40 | <i>Contract #:</i> Cnt-01190 |
| <i>Modification Description:</i> CO 4 to WO 2022-05 | <i>Payment Method:</i> Time & Materials | <i>District Signed Date:</i> 5 /2 /2023 | |
| <i>Modification Scope:</i> Additional 6" Sidewalk Installation | | | <i>Contractor Signed Date:</i> 5 /8 /2023 |

| | | | |
|---|---|---|---|
| <i>Contractor:</i> DINS Inc. | <i>Modification Date:</i> 5 /3 /2023 | <i>Modification Amount:</i> \$5,350.00 | <i>Contract #:</i> Cnt-01190 |
| <i>Modification Description:</i> CO 5 to WO 2022-05 | <i>Payment Method:</i> Time & Materials | <i>District Signed Date:</i> 5 /4 /2023 | |
| <i>Modification Scope:</i> Additional 6" Sidewalk Installation Services | | | <i>Contractor Signed Date:</i> 5 /8 /2023 |

Baseline Metropolitan District No. 1 (North Park)

| | | | |
|--|--|--|---|
| <i>Contractor:</i> DINS Inc. | <i>Modification Date:</i> 5 /3 /2023 | <i>Modification Amount:</i> (\$4,116.25) | <i>Contract #:</i> Cnt-01190 |
| <i>Modification Description:</i> CO 6 to WO 2022-05 | <i>Payment Method:</i> Lump Sum | | <i>District Signed Date:</i> 5 /4 /2023 |
| <i>Modification Scope:</i> Credit for 6" Sidewalk Installation | | | <i>Contractor Signed Date:</i> 5 /8 /2023 |

| | | | |
|---|--|--|---|
| <i>Contractor:</i> Kumar & Associates, Inc. | <i>Modification Date:</i> 4 /25/2023 | <i>Modification Amount:</i> \$6,394.50 | <i>Contract #:</i> Cnt-01011 |
| <i>Modification Description:</i> CO 4 to WO 2020-02 | <i>Payment Method:</i> Lump Sum | | <i>District Signed Date:</i> 4 /26/2023 |
| <i>Modification Scope:</i> Additional Observation and Construction Materials Testing Services | | | <i>Contractor Signed Date:</i> |



To: Baseline Metropolitan District Board of Directors
 From: Pinnacle Consulting Group, Inc.
 Subject: Manager's Report
 Board Meeting Date: June 1, 2023

General District Matters

- **Primary Contact:** Please contact Sarah Bromley, District Manager, at sarahbromley@pcgi.com or basemdadmin@pcgi.com for any District matters which include operations, Board of Directors relations, financial management, compliance, and constituent relations.

Client Service Team: Since the last board meeting, there have been no staff changes to the Client Service Team.

- **District Matters:** The District's management team executed District matters since the April 6, 2023, Board meeting. Monthly, District management provides the following services:
 - Adheres to administrative and compliance matters.
 - Processes monthly payables and financial reports.
 - Oversees District budget and operational expenditures.
 - Oversees District operations per the approved Service Plan and District needs.
 - Collaborates with legal counsel on legal matters.
 - Oversee preparation and distribution of board packets including agenda, minutes, reports, contracts, and agreements prior to board meetings.
 - The Manager consistently communicates with the Board including periodic status reports at each board meeting.
- **Management & Administration Updates & Activities:** Recently the District's management team has prioritized the following items:
 - During COVID, the Colorado Special Districts Property and Liability Pool (Pool), created the Safety & Loss Prevention Grant Program to provide additional funding to be used towards the health and safety of the community. District Management recently submitted a Safety & Loss Prevention Grant Application for Baseline. The District received Grant funds from the Pool in the amount of \$448.85 which covered a portion of purchase of engineered wood fibers for the playground surface which reduces potential injuries to children using the playground.
 - To ensure the Baseline community was informed about the candidates running for election, District Management requested bios and headshots from candidates and uploaded them to the District website.
 - Baseline plans to submit an application for the Sustainable Landscape Community (SLC) designation through Associated Landscape Contractors of Colorado (ALCC). ALCC expects to open the application process in June or July of 2023. On May 18th, Management met with High Plains Environmental Center, Cohere, and Environmental Design to kick off the application process. To learn more about SLC visit: www.alcc.com.

Baseline Metropolitan District Nos. 1-9
 c/o Pinnacle Consulting Group, Inc.
 Main office located at 550 W. Eisenhower Blvd., Loveland, CO 80537
 Phone: (970) 617-2477
 Email: basemdadmin@pcgi.com

Serving our clients and community through excellent dependable service.

- Management is planning a comprehensive Metro District 101 training that provides an overview of the District and Board member roles and responsibilities. Typically, this training is scheduled for newly elected Directors.
- **Conference Calls/Coordination Meetings:** District Management attended the McWhinney Districts Conference Call on May 3, 2023, where we discussed standardizing a process for event agreements, event fees and a first amendment policy. Since the Coordination meeting, Kinston, Baseline, and Centerra met for a Study Session on May 23rd and agreed on a streamlined process and a set fee which will be presented to each District's Board of Directors for review and approval.
- **Website Analytics:** Website analytics allows management to review website activity throughout the year.

| Last Month | YTD |
|----------------------|-----------------------|
| 99 + Visits | 438 + Visits |
| 75 + Unique Visitors | 359 + Unique Visitors |
| 302 + Page Views | 1.1K + Page Views |

- **Compliance Matters:** Annually, District Management ensures the District meets required statutory responsibilities and tracks compliance accordingly.

| Compliance Matters | Responsible | Due Date | Completion |
|--|-------------|------------|---------------------------------------|
| File Boundary Map | PCGI | 01/01/23 | Completed |
| Post Transparency Notice | PCGI | 01/15/23 | Completed |
| File Certified Copy of Adopted Budget | PCGI | 01/31/23 | Completed |
| Renew SDA Membership | PCGI | 03/01/23 | Completed |
| File Audit Exemptions | PCGI | 03/31/2023 | Completed |
| Submit Audit to Governing Board | PCGI | 06/30/2023 | |
| File Audit | PCGI | 07/30/2023 | |
| File Annual Report | PCGI | 10/01/2023 | |
| Draft 2024 Budgets Distributed to Board of Directors | PCGI | 10/15/23 | |
| Renew Property & Liability Insurance | PCGI | 12/01/23 | |
| Certify Mill Levies | PCGI | 12/15/23 | |
| Adopt Budget | PCGI | 12/31/23 | |
| Ensure Website Compliance | PCGI | 12/31/23 | |
| Payables | PCGI/Board | Monthly | Sent to Board third week of the month |

Operations & Maintenance Updates & Activities

- **Previous Month Updates:**
 - Tree wrap has been removed by EDI.
 - Scored 94% on OLM inspection performed on April 28th.
- **Current Month Updates:**
 - Frontier Environmental to clean the storm structure at Basin Park.
 - Broadleaf spray was conducted by EDI on May 25th.

Baseline Metropolitan District Nos. 1-9
 c/o Pinnacle Consulting Group, Inc.
 Main office located at 550 W. Eisenhower Blvd., Loveland, CO 80537
 Phone: (970) 617-2477
 Email: basemdadmin@pcgi.com

Serving our clients and community through excellent dependable service.

**BASELINE METROPOLITAN DISTRICT NOS. 1 –9
FIRST AMENDMENT TO 2023 ANNUAL ADMINISTRATIVE MATTERS
RESOLUTION**

WHEREAS, on November 3, 2022, the Districts adopted that certain 2023 Annual Administrative Matters Resolution designating, among other things, the Districts’ official website (the “2023 Annual Administrative Matters Resolution”); and

WHEREAS, the Districts’ official website address has changed and the Boards desire to update the official website of the Districts by this First Amendment to 2023 Annual Administrative Matters Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARDS OF DIRECTORS OF BASELINE METROPOLITAN DISTRICT NOS. 1 – 9 THAT:

1. Paragraph 22 of the 2023 Annual Administrative Matters Resolution is hereby amended and replaced in its entirety with the following:
 22. Pursuant to Section 32-1-104.5(3)(a), C.R.S., the Boards hereby designate the Districts’ official website as www.baselinemetrodistricts.live. The Boards direct District management to maintain and update the official website of the District in compliance with Section 32-1-104.5(3)(a), C.R.S.
2. Except as expressly modified by this First Amendment to 2023 Annual Administrative Matters Resolution, all other provisions of the 2023 Annual Administrative Matters Resolution shall remain in full force and effect.

ADOPTED AND APPROVED THIS 1st DAY of JUNE, 2023.

BASELINE METROPOLITAN DISTRICT NOS. 1 – 9

By: _____
Kim L. Perry, President

**FIRST AMENDMENT TO 2023 MEETING RESOLUTION OF
THE BOARDS OF DIRECTORS OF
BASELINE METROPOLITAN DISTRICT NOS. 1 – 9**

WHEREAS, on November 3, 2022, the Districts adopted that certain 2023 Meeting Resolution designating, among other things, the Districts’ public website (the “2023 Meeting Resolution”); and

WHEREAS, the Districts’ public website has changed and the Boards desire to update the Districts’ public website by this First Amendment to 2023 Meeting Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARDS OF DIRECTORS OF BASELINE METROPOLITAN DISTRICT NOS. 1 – 9 THAT:

1. Paragraph 2 of the 2023 Meeting Resolution is hereby amended and replaced in its entirety with the following:

2. The Boards hereby designate the Districts’ public website, www.baselinemetrodistricts.live, as the twenty-four (24) hour posting location for all meeting notices.

2. Except as expressly modified by this First Amendment to 2023 Meeting Resolution, all other provisions of the 2023 Meeting Resolution shall remain in full force and effect.

ADOPTED AND APPROVED THIS 1st DAY of JUNE, 2023.

BASELINE METROPOLITAN DISTRICT NOS. 1 – 9

By: _____
Kim L. Perry, President

To: Baseline Metropolitan District Board of Directors
From: Pinnacle Consulting Group, Inc.
Subject: District Capital Infrastructure Project Report
Board Meeting Date: June 1, 2023

BIDDING

1. Southlands Public Infrastructure (CFS #12)
 - The public bid opening was held on Monday August 15, 2022 with three contractors submitting a bid. This project is on hold pending builder closing.
2. Parkside West Phase 2 Public Landscaping (CFS #21)
 - The project overview meeting was held on Tuesday May 23, 2023. The pre-bid meeting has been scheduled for Thursday June 15, 2023 and the bid opening has been scheduled for Friday July 14, 2023. Bid results and contractor recommendations will be presented at the August 3, 2023 board meeting.
3. Monumentation Phase 3 (CFS #23)
 - The project overview meeting is scheduled for Friday June 2, 2023. The pre-bid meeting has been scheduled for Wednesday June 21, 2023 and the bid opening has been scheduled for Thursday July 13, 2023. Bid results and contractor recommendations will be presented at the August 3, 2023 board meeting.

CONSTRUCTION

4. Parkside West Phase 1 Public Infrastructure Improvements (CFS #3)
 - CRC continues construction of sidewalks and roadway asphalt top lift and remains on track for final completion by end of May 2023.
2. Parkside West Phase 1 Public Landscaping Improvements (CFS #3)
 - A fully executed construction contract has been issued to Rocky Mountain Custom Landscapes and Associates. Construction has begun with an anticipated final completion by the end of Summer 2024.
5. Monumentation Phase 1 (CFS #7)
 - Installation of primary boundary marker/monument sign is complete. Final electrical service termination is complete and final acceptance anticipated by late April 2023.
6. West Sheridan Residential Phase 2 Public Landscaping Improvements (CFS #11)
 - Hall Contracting continues installation of irrigation lines, landscaping, and remains on track with final completion anticipated by Summer 2023.
7. Southlands (CFS #12)
 - A fully executed construction contract for public grading has been issued to Coyote Ridge Construction. A deductive change order has been issued to Coyote Ridge Construction



due to the project being on hold. This change order will terminate all services that have not been performed and new bid process will take place once builder closing has been finalized.

8. Linear Park Phase 2 and Drainage (CFS #13)
 - A fully executed construction contract for public grading has been issued to Coyote Ridge Construction. An anticipated start date is late Spring 2023.
9. 160th Avenue (CFS #14)
 - A fully executed construction contract for public grading has been issued to Coyote Ridge Construction. An anticipated start date is late Spring 2023.
 - A fully executed construction contract for public utilities has been issued to Wagner Construction. An anticipated start date is late Spring 2023.
 - A fully executed construction contract for public roadways has been issued to Asphalt Specialties. An anticipated start date is for early Summer 2023.
10. Sheridan Parkway Phase 2 (CFS #15)
 - A fully executed construction contract for public grading has been issued to Coyote Ridge Construction. An anticipated start date is late Spring 2023.
 - A fully executed construction contract for public utilities has been issued to Wagner Construction. An anticipated start date is late Spring 2023.
 - A fully executed construction contract for public roadways has been issued to Asphalt Specialties. An anticipated start date is for early Summer 2023.
11. Monumentation Phase 2 (CFS #16)
 - Installation of all signs is complete. Final electrical service termination at each sign continues and remains on track with final completion anticipated by late April 2023.
12. Flex Industrial Phase 3 (Filing 2 Replat C Phase 3) Storm Sewer Improvements (CFS #17)
 - CRC continues with installation of storm sewer improvements, and remains on track for final completion anticipated for Summer 2023.
13. Parkside West Phase 2 Public Infrastructure Improvements (CFS #21)
 - CRC continues with installation of sanitary sewer, water, dry utility sleeves, and area drains and remains on track for final completion anticipated by late June 2023.

WARRANTY

14. Sheridan Parkway Phase 1 Public Infrastructure Improvements (CFS #2)
 - City and County of Broomfield warranty period expires in March 2024. Final Acceptance is tentatively scheduled for late February 2024.
15. Sanitary Sewer Trunk Line (CFS #4)
 - City and County of Broomfield warranty period expires in May 2023. Final Acceptance is tentatively scheduled for April 2023.
16. Preble Creek Drainage (CFS #5)
 - City and County of Broomfield warranty period expires in July 2024. Final Acceptance is tentatively scheduled for June 2024.

Loveland
550 W. Eisenhower Blvd
Loveland, CO 80537
(970) 669.3611

Denver
6950 E. Belleview Ave, Suite 200
Greenwood Village, CO 80111
(303) 333.4380



17. Preble Creek Median Landscaping (CFS #8)
 - City and County of Broomfield warranty period expires in October 2023. Final Acceptance is tentatively scheduled for September 2023.
18. Southeast Industrial Offsite Roadway Public Infrastructure Improvements (CFS #10)
 - City and County of Broomfield warranty period expires in December 2023. Final Acceptance is tentatively scheduled for November 2023.
19. West Sheridan Residential Phase 2 Public Infrastructure Improvements (CFS #11)
 - City and County of Broomfield warranty period expires in March 2024. Final Acceptance is tentatively scheduled for February 2024.
20. Flex Industrial Phase 1 (Filing 2 Replat C Phase 1) Sanitary Sewer Service
 - City and County of Broomfield warranty period expires in January 2024. Final Acceptance is tentatively scheduled for December 2023.
21. Flex Industrial Phase 3 (Filing 2 Replat C Phase 3) Sanitary Sewer Improvements
 - City and County of Broomfield warranty period expires in December 2024. Final Acceptance is tentatively scheduled for November 2024.



- 2) Sheridan Pkwy Ph 1
 - 3) Parkside West Ph 1
 - 4) Sanitary Sewer Trunk Line
 - 5) Preble Creek Drainage
 - 6) Linear Park Ph 1
 - 7) Monumentation Ph 1
 - 8) Preble Creek Median Landscaping
 - 9) Center Street District
 - 10) Southeast Industrial
 - 11) West Sheridan Residential Ph 2
 - 12) Southlands (aka Parkside West Southlands)
 - 13) Linear Park Ph 2 & Drainage
 - 14) 160th Ave
 - 15) Sheridan Pkwy Ph 2
 - 16) Monumentation Ph 2
 - 17) Flex Ph 3 & 4 (Filing 2 Replat C Ph 3)
 - 18) Parkside West Ph 3 & 4
 - 19) Huron Street (Design Only)
 - 20) Linear Park Ph 4 (Design Only)
 - 21) Parkside West Ph 2
- Other Areas/Projects**
- A) Parkside West - Davis Apts
 - B) Parkside West - Finley (build for rent)
 - C) Flex Industrial 1 & 2
 - D) Parkside West - Southlands (Grayson)
 - E) Linear Park Ph 3
 - F) Linear Park Ph 5
 - G) Parkside East
 - H) Pedestrian Bridge (Alcott Way Ph. 2)
 - J) West Sheridan Residential Ph 1
 - K) Tract TT (State Hwy 7 Frontage Landscaping)
- CFS
 ● CFS - projects that are too small or in multiple spots (i.e. trail signs) within an area pinpointed on the map
 ● Other Areas or Projects
- Updated: November 18, 2022

BASILINE

Baseline Community Master Plan
 Concept Plan

Scale 1"=400' / 1:4800



Disclaimer: Map is not to scale and is intended for informational and illustrative purposes only. Plans, uses, zoning, amenities, features, availability, acreage, sizes, dates, vehicle counts, listed owners/tenants, and other elements are subject to change by McWhinney Real Estate Services, Inc. or its affiliates without notice, and shall not be relied upon. September 2020.

