

YORK STREET METROPOLITAN DISTRICT

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

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Richard Green	Assistant Secretary	2027/May 2027
<i>VACANT</i>		2025/May 2025
<i>VACANT</i>		2025/May 2025
<i>VACANT</i>		2025/May 2025
<i>VACANT</i>		2027/May 2027

DATE: July 14, 2023

TIME: 10:00 A.M.

PLACE: THIS DISTRICT BOARD MEETING WILL BE HELD VIA ZOOM WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE SEE THE BELOW REFERENCED ZOOM MEETING INFORMATION. THE DISTRICT'S REGULAR MEETING LOCATION IS 1555 CALIFORNIA STREET NO. 505, DENVER CO 80202

Join Zoom Meeting

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

Meeting ID: 862 6755 0643

Passcode: 987572

One tap mobile

+17193594580,,86267550643#,,, *987572# US

+13462487799,,86267550643#,,, *987572# US (Houston)

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

C. Acknowledge resignation of Steve Beck as Secretary to the Board and consider appointment of Peggy Ripko as Secretary to the Board.

D. Review and approve Minutes of the November 11, 2022 regular meeting (enclosure).

II. FINANCIAL MATTERS

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

Fund	Period Ending Aug. 31, 2022	Period Ending Sept. 30, 2022	Period Ending Oct. 31, 2022	Period Ending Nov. 28, 2022
General	\$ 5,361.23	\$ 11,206.53	\$ 2,058.90	\$ 3,740.38
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 5,361.23	\$ 11,206.53	\$ 2,058.90	\$ 3,740.38

Fund	Period Ending Dec. 31, 2022	Period Ending Jan. 31, 2023	Period Ending Feb. 28, 2023	Period Ending March 31, 2023
General	\$ 4,969.34	\$ 3,688.43	\$ 3,836.43	\$ 2,309.05
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 4,969.34	\$ 3,688.43	\$ 3,836.43	\$ 2,309.05

Fund	Period Ending April 30, 2023	Period Ending May 31, 2023	Period Ending June 30, 2023
General	\$ 2,785.64	\$ 2,304.65	\$ 2,257.26
Debt	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Total	\$ 2,785.64	\$ 2,304.65	\$ 2,257.56

B. Review and accept the unaudited financial statements for the period ending May 31, 2023 (to be distributed).

C. Consider approval of the 2022 Audit and authorize execution of the Representation Letter (to be distributed).

D. Consider appointment of District Accountant to prepare the 2024 Budget and set the date, time and location for 2024 Budget Hearing for November 2, 2023 at 10:00 a.m., at via Zoom.

III. LEGAL MATTERS

A. _____

IV. OTHER BUSINESS

A. _____

York Street Metropolitan District
July 14, 2023 Agenda
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V. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
NOVEMBER 2, 2023 – BUDGET HEARING.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE YORK STREET METROPOLITAN DISTRICT HELD NOVEMBER 11, 2022

The regular meeting of the Board of Directors of the York Street Metropolitan District (referred to hereafter as the “Board”) was convened on Friday, the 11th day of November, 2022, at 10:00 A.M. This District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Richard Green

Also In Attendance Were:

Steve Beck and Larry Loften; Special District Management Services, Inc.

Dianne Miller, Esq.; Miller & Associates Law Offices, LLC

Seef Le Roux, CPA; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Attorney Miller advised the Board that pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. The Board reviewed the agenda for the meeting, following which each Board member confirmed the contents of 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 Board determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Board to act. Written disclosures of the interests of all directors were filed with the Secretary of State and the District prior to the meeting.

ADMINISTRATIVE MATTERS

Agenda: Mr. Beck distributed for the Board’s review and approval a proposed Agenda for the regular meeting.

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

Confirm Location of Meeting/Posting of Meeting Notices: 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 special meeting. This District meeting was held and properly noticed to be held via video enabled web conference

RECORD OF PROCEEDINGS

(Zoom), without any individuals (neither District representatives nor the general public) attending in person. The Board further noted that notice providing the video enabled web conference (Zoom) login/call-in information was duly posted and that they have not received any objections or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries.

Resignation of David M. Solin: Following discussion, upon motion duly made and seconded by Director Green, the Board acknowledged the resignation of David M. Solin as Secretary to the Board and appointed Steve Beck as Secretary to the Board.

Minutes: The Board reviewed the Minutes of the July 22, 2022 special meeting.

Following discussion, upon motion duly made and seconded by Director Green and, upon vote, unanimously carried, the Board approved the Minutes of the July 22, 2022 special meeting were approved, as presented.

2023 Annual Administrative Resolution: The Board discussed 2023 regular meeting dates.

Following discussion, upon motion duly made and seconded by Director Green and, upon vote, unanimously carried, the Board determined to hold 2023 regular meetings on July 14, 2023 and November 2, 2023 at 10:00 a.m. Via Zoom.

Attorney Miller presented the Board with a resolution establishing regular meeting dates, notice provisions and other administrative matters.

Following discussion, upon motion duly made and seconded by Director Green and, upon vote, unanimously carried, the Board adopted the 2023 Annual Administrative Resolution.

FINANCIAL MATTERS

Claims: The Board considered ratifying approval of the payment of claims for the periods ending as follows:

Fund	Period Ending Aug. 31, 2022	Period Ending Sept. 30, 2022	Period Ending Oct. 31, 2022
General	\$ 5,361.23	\$ 11,206.53	\$ 2,058.90
Debt	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Total	\$ 5,361.23	\$ 11,206.53	\$ 2,058.90

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made and seconded by Director Green and, upon vote, unanimously carried, the Board ratified approval of the payment of claims, as presented.

Unaudited Financial Statements: Mr. LeRoux reviewed with the Board the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending September 30, 2022.

Following discussion, upon motion duly made and seconded by Director Green and upon vote, unanimously carried, the unaudited financial statements for the period ending September 30, 2022 were accepted, as presented.

Preparation of 2022 Audit: The Board discussed the preparation of the 2022 Audit.

Following discussion, upon motion duly made and seconded by Director Green and upon vote, unanimously carried, the Board approved the engagement of Haynie & Company to prepare the 2022 Audit, for an amount not to exceed \$6,500.00.

2022 Budget Amendment Hearing: The President opened the public hearing to consider an amendment to the 2022 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider an amendment to the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

Following discussion, the Board determined that an amendment was not necessary.

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

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

Following discussion, the Board considered the adoption of Resolution to Adopt the 2023 Budget and Appropriate Sums of Money, and Set Mill Levies for General Fund at 21.761 mills, the Debt Service Fund at 57.266 mills, and other fund(s) of 0.000 mills for a total mill levy of 79.027 mills. Upon motion duly made and

RECORD OF PROCEEDINGS

seconded by Director Green and upon vote, unanimously carried, the Board adopted the Resolution to Adopt the 2023 Budget and Appropriate Sums of Money, and Set Mill Levies. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

CliftonLarsonAllen LLP Master Services Agreement and 2023 Scope of Work: The Board reviewed the CliftonLarsonAllen LLP Master Services Agreement and 2023 Scope of Work.

Following discussion, upon motion duly made and seconded by Director Green and upon vote, unanimously carried, the Board approved the CliftonLarsonAllen LLP Master Services Agreement and 2023 Scope of Work.

LEGAL MATTERS

Resolution to Call the May 2, 2023 Regular Election: The Board discussed the upcoming election and Resolution No. 2022-11-04 to Call the May 2, 2023 Election. The Board also discussed ways to increase participation in the Board and to encourage people to run for the open positions in the May 2023 elections, including reaching out via email and other means

Following discussion, upon motion duly made and seconded by Director Green and upon vote, unanimously carried, the Board adopted Resolution No. 2022-11-04 to Call the May 2, 2023 Election and appointed James Ruthven as the Designated Election Official and authorized him to perform all tasks required for the May 2, 2023 Regular Election of the Board of Directors for the conduct of a polling place/mail ballot election. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

OTHER BUSINESS

None.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary

Released
8/23/22

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1143 <i>m</i>						
08/15/2022	CliftonLarsonAllen LLP	3346307	Accounting and Legal	1-612	2,113.49	2,113.49
Total 1143:						2,113.49
1144 <i>m</i>						
08/15/2022	Miller & Associates	299	Accounting and Legal	1-612	1,598.50	1,598.50
Total 1144:						1,598.50
1145 <i>C</i>						
08/15/2022	Special Dist Management Srvs	07/2022	Miscellaneous	1-685	30.84	30.84
08/15/2022	Special Dist Management Srvs	07/2022	Accounting and Legal	1-612	444.00	444.00
08/15/2022	Special Dist Management Srvs	07/2022	Election	1-635	14.80	14.80
08/15/2022	Special Dist Management Srvs	07/2022	Management	1-680	1,159.60	1,159.60
Total 1145:						1,649.24
Grand Totals:						5,361.23

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1143						
08/15/2022	CliftonLarsonAllen LLP	3346307	Accounting and Legal	1-612	2,113.49	2,113.49
Total 1143:						2,113.49
1144						
08/15/2022	Miller & Associates	299	Accounting and Legal	1-612	1,598.50	1,598.50
Total 1144:						1,598.50
1145						
08/15/2022	Special Dist Management Srvs	07/2022	Miscellaneous	1-685	30.84	30.84
08/15/2022	Special Dist Management Srvs	07/2022	Accounting and Legal	1-612	444.00	444.00
08/15/2022	Special Dist Management Srvs	07/2022	Election	1-635	14.80	14.80
08/15/2022	Special Dist Management Srvs	07/2022	Management	1-680	1,159.60	1,159.60
Total 1145:						1,649.24
Grand Totals:						5,361.23

York Street Metropolitan District
August-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 5,361.23	\$ -		\$ 5,361.23
		-		-
Total Disbursements	\$ 5,361.23	\$ -	\$ -	\$ 5,361.23

*Released
 9.20.22
 (pm)*

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1146 <i>m</i> 09/15/2022	CliftonLarsonAllen LLP	3375100	Accounting and Legal	1-612	4,621.84	4,621.84
Total 1146:						4,621.84 ←
1147 <i>m</i> 09/15/2022	Haynie & Company	D65627	Audit	1-615	3,700.00	3,700.00
09/15/2022	Haynie & Company	D65973	Audit	1-615	2,200.00	2,200.00
Total 1147:						5,900.00 ✓
1148 <i>m</i> 09/15/2022	Miller & Associates	342	Accounting and Legal	1-612	123.00	123.00
Total 1148:						123.00 ←
1149 <i>C</i> 09/15/2022	Special Dist Management Srvs	08/2022	Miscellaneous	1-685	14.09	14.09
09/15/2022	Special Dist Management Srvs	08/2022	Accounting and Legal	1-612	177.60	177.60
09/15/2022	Special Dist Management Srvs	08/2022	Management	1-680	370.00	370.00
Total 1149:						561.69 ←
Grand Totals:						<u>11,206.53</u>

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1146						
09/15/2022	CliftonLarsonAllen LLP	3375100	Accounting and Legal	1-612	4,621.84	4,621.84
Total 1146:						4,621.84
1147						
09/15/2022	Haynie & Company	D65627	Audit	1-615	3,700.00	3,700.00
09/15/2022	Haynie & Company	D65973	Audit	1-615	2,200.00	2,200.00
Total 1147:						5,900.00
1148						
09/15/2022	Miller & Associates	342	Accounting and Legal	1-612	123.00	123.00
Total 1148:						123.00
1149						
09/15/2022	Special Dist Management Srvs	08/2022	Miscellaneous	1-685	14.09	14.09
09/15/2022	Special Dist Management Srvs	08/2022	Accounting and Legal	1-612	177.60	177.60
09/15/2022	Special Dist Management Srvs	08/2022	Management	1-680	370.00	370.00
Total 1149:						561.69
Grand Totals:						11,206.53

York Street Metropolitan District
September-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 11,206.53	\$ -		\$ 11,206.53
		-		-
Total Disbursements	\$ 11,206.53	\$ -	\$ -	\$ 11,206.53

*Released
 11/3/22*

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1150 <i>M</i>						
10/13/2022	CliftonLarsonAllen LLP	3407195	Accounting and Legal	1-612	1,011.15	1,011.15
Total 1150:						1,011.15
1151 <i>M</i>						
10/13/2022	Colorado Special Districts P&L P	23WC-61483-0211	Prepaid Expenses	1-143	450.00	450.00
Total 1151:						450.00
1152 <i>M</i>						
10/13/2022	Miller & Associates	382	Accounting and Legal	1-612	68.00	68.00
Total 1152:						68.00
1153 <i>C</i>						
10/13/2022	Special Dist Management Svcs	09/2022	Accounting and Legal	1-612	207.20	207.20
10/13/2022	Special Dist Management Svcs	09/2022	Miscellaneous	1-685	25.75	25.75
10/13/2022	Special Dist Management Svcs	09/2022	Management	1-680	296.80	296.80
Total 1153:						529.75
Grand Totals:						2,058.90

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1150						
10/13/2022	CliftonLarsonAllen LLP	3407195	Accounting and Legal	1-612	1,011.15	1,011.15
Total 1150:						1,011.15
1151						
10/13/2022	Colorado Special Districts P&L P	23WC-61483-0211	Prepaid Expenses	1-143	450.00	450.00
Total 1151:						450.00
1152						
10/13/2022	Miller & Associates	382	Accounting and Legal	1-612	68.00	68.00
Total 1152:						68.00
1153						
10/13/2022	Special Dist Management Srvs	09/2022	Accounting and Legal	1-612	207.20	207.20
10/13/2022	Special Dist Management Srvs	09/2022	Miscellaneous	1-685	25.75	25.75
10/13/2022	Special Dist Management Srvs	09/2022	Management	1-680	296.80	296.80
Total 1153:						529.75
Grand Totals:						2,058.90

York Street Metropolitan District
October-22

	General	Debt	Capital	Totals
Disbursements	\$ 2,058.90	\$ -		\$ 2,058.90
		-		-
Total Disbursements	\$ 2,058.90	\$ -	\$ -	\$ 2,058.90

Released 11/29/22

159

York Street Metropolitan District

Check Register - YSMD
Check Issue Dates: 11/1/2022 - 11/30/2022

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Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1154 <i>m</i>						
11/14/2022	CliftonLarsonAllen LLP	3474398	Accounting and Legal	1-612	367.50	367.50 ✓
Total 1154:						367.50
1155 <i>m</i>						
11/14/2022	Colorado Community Media	71044	Miscellaneous	1-685	25.68	25.68 ✓
Total 1155:						25.68
1156 <i>m</i>						
11/14/2022	Colorado Special Districts P&L P	23PL-61483-0929	Prepaid Expenses	1-143	2,076.00	2,076.00 ✓
Total 1156:						2,076.00
1157 <i>m</i>						
11/14/2022	Miller & Associates	425	Accounting and Legal	1-612	109.00	109.00 ✓
Total 1157:						109.00
1158 <i>C</i>						
11/14/2022	Special Dist Management Srvs	10/2022	Miscellaneous	1-685	22.40	22.40
11/14/2022	Special Dist Management Srvs	10/2022	Accounting and Legal	1-612	251.60	251.60
11/14/2022	Special Dist Management Srvs	10/2022	Management	1-680	393.20	393.20
Total 1158:						667.20 ✓
1159 <i>m</i>						
11/14/2022	T. Charles Wilson Insurance Se	11601	Prepaid Expenses	1-143	495.00	495.00 ✓
Total 1159:						495.00
Grand Totals:						3,740.38

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1154						
11/14/2022	CliftonLarsonAllen LLP	3474398	Accounting and Legal	1-612	367.50	367.50
Total 1154:						367.50
1155						
11/14/2022	Colorado Community Media	71044	Miscellaneous	1-685	25.68	25.68
Total 1155:						25.68
1156						
11/14/2022	Colorado Special Districts P&L P	23PL-61483-0929	Prepaid Expenses	1-143	2,076.00	2,076.00
Total 1156:						2,076.00
1157						
11/14/2022	Miller & Associates	425	Accounting and Legal	1-612	109.00	109.00
Total 1157:						109.00
1158						
11/14/2022	Special Dist Management Srvs	10/2022	Miscellaneous	1-685	22.40	22.40
11/14/2022	Special Dist Management Srvs	10/2022	Accounting and Legal	1-612	251.60	251.60
11/14/2022	Special Dist Management Srvs	10/2022	Management	1-680	393.20	393.20
Total 1158:						667.20
1159						
11/14/2022	T. Charles Wilson Insurance Se	11601	Prepaid Expenses	1-143	495.00	495.00
Total 1159:						495.00
Grand Totals:						3,740.38

York Street Metropolitan District
November-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 3,740.38	\$ -		\$ 3,740.38
		-		-
Total Disbursements	\$ 3,740.38	\$ -	\$ -	\$ 3,740.38

Released
 1/4/23 DG

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1160 <i>M</i>						
12/15/2022	CliftonLarsonAllen LLP	3484610	Accounting and Legal	1-612	1,764.53	1,764.53 ✓
Total 1160:						1,764.53
1161 <i>M</i>						
12/15/2022	Miller & Associates	466	Accounting and Legal	1-612	1,665.50	1,665.50 ✓
Total 1161:						1,665.50
1162 <i>C</i>						
12/15/2022	Special Dist Management Srvs	11/2022	Miscellaneous	1-685	44.51	44.51
12/15/2022	Special Dist Management Srvs	11/2022	Management	1-680	1,154.40	1,154.40
12/15/2022	Special Dist Management Srvs	11/2022	Accounting and Legal	1-612	340.40	340.40
Total 1162:						1,539.31 ✓
Grand Totals:						4,969.34

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1160						
12/15/2022	CliftonLarsonAllen LLP	3484610	Accounting and Legal	1-612	1,764.53	1,764.53
Total 1160:						1,764.53
1161						
12/15/2022	Miller & Associates	466	Accounting and Legal	1-612	1,665.50	1,665.50
Total 1161:						1,665.50
1162						
12/15/2022	Special Dist Management Srvs	11/2022	Miscellaneous	1-685	44.51	44.51
12/15/2022	Special Dist Management Srvs	11/2022	Management	1-680	1,154.40	1,154.40
12/15/2022	Special Dist Management Srvs	11/2022	Accounting and Legal	1-612	340.40	340.40
Total 1162:						1,539.31
Grand Totals:						4,969.34

York Street Metropolitan District
December-22

	General	Debt	Capital	Totals
Disbursements	\$ 4,969.34	\$ -		\$ 4,969.34
		-		-
Total Disbursements	\$ 4,969.34	\$ -	\$ -	\$ 4,969.34

Released
 1/19/23 (DG)

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1163 <i>m</i>						
01/13/2023	CliftonLarsonAllen LLP	3220023	Accounting and Legal	1-612	2,596.91	2,596.91 ✓
Total 1163:						2,596.91
1164 <i>m</i>						
01/13/2023	Miller & Associates	507	Accounting and Legal	1-612	577.50	577.50 ✓
Total 1164:						577.50
1165 <i>C</i>						
01/13/2023	Special Dist Management Srvs	12/2022	Miscellaneous	1-685	25.62	25.62
01/13/2023	Special Dist Management Srvs	12/2022	Accounting and Legal	1-612	207.20	207.20
01/13/2023	Special Dist Management Srvs	12/2022	Management	1-680	281.20	281.20
Total 1165:						514.02 ✓
Grand Totals:						<u>3,688.43</u>

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1163						
01/13/2023	CliftonLarsonAllen LLP	3220023	Accounting and Legal	1-612	2,596.91	2,596.91
Total 1163:						<u>2,596.91</u>
1164						
01/13/2023	Miller & Associates	507	Accounting and Legal	1-612	577.50	577.50
Total 1164:						<u>577.50</u>
1165						
01/13/2023	Special Dist Management Svcs	12/2022	Miscellaneous	1-685	25.62	25.62
01/13/2023	Special Dist Management Svcs	12/2022	Accounting and Legal	1-612	207.20	207.20
01/13/2023	Special Dist Management Svcs	12/2022	Management	1-680	281.20	281.20
Total 1165:						<u>514.02</u>
Grand Totals:						<u><u>3,688.43</u></u>

York Street Metropolitan District
January-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 3,688.43	\$ -		\$ 3,688.43
		-		-
Total Disbursements	<u>\$ 3,688.43</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,688.43</u>

Released
 February 23, 2023
 (29)

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1161						
02/09/2023	Miller & Associates	466	Accounting and Legal	1-612	1,665.50-	1,665.50-
Total 1161:						1,665.50- VOID
1166						
02/14/2023	CliftonLarsonAllen LLP	3539926	Accounting and Legal	1-612	2,043.30	2,043.30
Total 1166:						2,043.30
1167						
02/14/2023	Miller & Associates	549 & 466	Accounting and Legal	1-612	1,977.50	1,977.50
Total 1167:						1,977.50
1168						
02/14/2023	Special Dist Management Svcs	01/2023	Miscellaneous	1-685	29.08	29.08
02/14/2023	Special Dist Management Svcs	01/2023	Accounting and Legal	1-612	416.00	416.00
02/14/2023	Special Dist Management Svcs	01/2023	Management	1-680	677.60	677.60
Total 1168:						1,122.68
1169						
02/14/2023	Special District Association	SDA-2023	Insurance/Bonds	1-670	358.45	358.45
Total 1169:						358.45
Grand Totals:						3,836.43

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1161						
02/09/2023	Miller & Associates	466	Accounting and Legal	1-612	1,665.50-	1,665.50-
Total 1161:						<u>1,665.50-</u>
1166						
02/14/2023	CliftonLarsonAllen LLP	3539926	Accounting and Legal	1-612	2,043.30	2,043.30
Total 1166:						<u>2,043.30</u>
1167						
02/14/2023	Miller & Associates	549 & 466	Accounting and Legal	1-612	1,977.50	1,977.50
Total 1167:						<u>1,977.50</u>
1168						
02/14/2023	Special Dist Management Srvs	01/2023	Miscellaneous	1-685	29.08	29.08
02/14/2023	Special Dist Management Srvs	01/2023	Accounting and Legal	1-612	416.00	416.00
02/14/2023	Special Dist Management Srvs	01/2023	Management	1-680	677.60	677.60
Total 1168:						<u>1,122.68</u>
1169						
02/14/2023	Special District Association	SDA-2023	Insurance/Bonds	1-670	358.45	358.45
Total 1169:						<u>358.45</u>
Grand Totals:						<u><u>3,836.43</u></u>

York Street Metropolitan District
February-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 3,836.43	\$ -		\$ 3,836.43
		-		-
Total Disbursements	\$ 3,836.43	\$ -	\$ -	\$ 3,836.43

Released
3/20/23

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1170 <i>M</i>						
03/13/2023	CliftonLarsonAllen LLP	3569977	Accounting and Legal	1-612	801.15	801.15 ✓
Total 1170:						801.15
1171 <i>M</i>						
03/13/2023	Miller & Associates	590	Accounting and Legal	1-612	934.00	934.00
Total 1171:						934.00
1172 <i>G</i>						
03/13/2023	Special Dist Management Svcs	02/2023	Miscellaneous	1-685	23.90	23.90
03/13/2023	Special Dist Management Svcs	02/2023	Election	1-635	64.00	64.00
03/13/2023	Special Dist Management Svcs	02/2023	Accounting and Legal	1-612	272.00	272.00
03/13/2023	Special Dist Management Svcs	02/2023	Management	1-680	214.00	214.00
Total 1172:						573.90
Grand Totals:						2,309.05

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1170						
03/13/2023	CliftonLarsonAllen LLP	3569977	Accounting and Legal	1-612	801.15	801.15
Total 1170:						801.15
1171						
03/13/2023	Miller & Associates	590	Accounting and Legal	1-612	934.00	934.00
Total 1171:						934.00
1172						
03/13/2023	Special Dist Management Srvs	02/2023	Miscellaneous	1-685	23.90	23.90
03/13/2023	Special Dist Management Srvs	02/2023	Election	1-635	64.00	64.00
03/13/2023	Special Dist Management Srvs	02/2023	Accounting and Legal	1-612	272.00	272.00
03/13/2023	Special Dist Management Srvs	02/2023	Management	1-680	214.00	214.00
Total 1172:						573.90
Grand Totals:						2,309.05

**York Street Metropolitan District
March-23**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 2,309.05	\$ -		\$ 2,309.05
		-		-
Total Disbursements	\$ 2,309.05	\$ -	\$ -	\$ 2,309.05

Released
4/20/23
06

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1173 <i>M</i>						
04/12/2023	CliftonLarsonAllen LLP	3642792	Accounting and Legal	1-612	953.14	953.14 ✓
Total 1173:						953.14
1174 <i>M</i>						
04/12/2023	Miller & Associates	631	Accounting and Legal	1-612	1,130.90	1,130.90
Total 1174:						1,130.90 ✓
1175 <i>C</i>						
04/12/2023	Special Dist Management Srvs	03/2023	Miscellaneous	1-685	45.60	45.60
04/12/2023	Special Dist Management Srvs	03/2023	Accounting and Legal	1-612	304.00	304.00
04/12/2023	Special Dist Management Srvs	03/2023	Management	1-680	352.00	352.00
Total 1175:						701.60 ✓
Grand Totals:						<u>2,785.64</u>

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1173						
04/12/2023	CliftonLarsonAllen LLP	3642792	Accounting and Legal	1-612	953.14	953.14
Total 1173:						953.14
1174						
04/12/2023	Miller & Associates	631	Accounting and Legal	1-612	1,130.90	1,130.90
Total 1174:						1,130.90
1175						
04/12/2023	Special Dist Management Srvs	03/2023	Miscellaneous	1-685	45.60	45.60
04/12/2023	Special Dist Management Srvs	03/2023	Accounting and Legal	1-612	304.00	304.00
04/12/2023	Special Dist Management Srvs	03/2023	Management	1-680	352.00	352.00
Total 1175:						701.60
Grand Totals:						2,785.64

York Street Metropolitan District
April-23

	General	Debt	Capital	Totals
Disbursements	\$ 2,785.64	\$ -		\$ 2,785.64
		-		-
Total Disbursements	\$ 2,785.64	\$ -	\$ -	\$ 2,785.64

Released
 5/22/23

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1176 <i>m</i>						
05/15/2023	CliftonLarsonAllen LLP	3655119	Accounting and Legal	1-612	1,734.60	1,734.60 ✓
Total 1176:						1,734.60
1177 <i>m</i>						
05/15/2023	Miller & Associates	671	Accounting and Legal	1-612	86.00	86.00 ✓
Total 1177:						86.00
1178 <i>C</i>						
05/15/2023	Special Dist Management Svcs	04/2023	Miscellaneous	1-685	36.05	36.05
05/15/2023	Special Dist Management Svcs	04/2023	Accounting and Legal	1-612	256.00	256.00
05/15/2023	Special Dist Management Svcs	04/2023	Management	1-680	192.00	192.00
Total 1178:						484.05 ✓
Grand Totals:						<u>2,304.65</u>

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1176						
05/15/2023	CliftonLarsonAllen LLP	3655119	Accounting and Legal	1-612	1,734.60	1,734.60
Total 1176:						<u>1,734.60</u>
1177						
05/15/2023	Miller & Associates	671	Accounting and Legal	1-612	86.00	86.00
Total 1177:						<u>86.00</u>
1178						
05/15/2023	Special Dist Management Srvs	04/2023	Miscellaneous	1-685	36.05	36.05
05/15/2023	Special Dist Management Srvs	04/2023	Accounting and Legal	1-612	256.00	256.00
05/15/2023	Special Dist Management Srvs	04/2023	Management	1-680	192.00	192.00
Total 1178:						<u>484.05</u>
Grand Totals:						<u><u>2,304.65</u></u>

**York Street Metropolitan District
May-23**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 2,304.65	\$ -		\$ 2,304.65
		-		-
Total Disbursements	<u>\$ 2,304.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,304.65</u>

Released
6/26/23
 DG

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1179 <i>M</i> 06/13/2023	CliftonLarsonAllen LLP	3720207	Accounting and Legal	1-612	1,159.46	1,159.46
Total 1179:						1,159.46
1180 <i>M</i> 06/13/2023	Miller & Associates	710	Accounting and Legal	1-612	434.50	434.50
Total 1180:						434.50
1181 <i>C</i> 06/13/2023	Special Dist Management Srvs	05/2023	Miscellaneous	1-685	23.30	23.30
06/13/2023	Special Dist Management Srvs	05/2023	Election	1-635	80.00	80.00
06/13/2023	Special Dist Management Srvs	05/2023	Accounting and Legal	1-612	224.00	224.00
06/13/2023	Special Dist Management Srvs	05/2023	Management	1-680	336.00	336.00
Total 1181:						663.30
Grand Totals:						2,257.26

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1179						
06/13/2023	CliftonLarsonAllen LLP	3720207	Accounting and Legal	1-612	1,159.46	1,159.46
Total 1179:						<u>1,159.46</u>
1180						
06/13/2023	Miller & Associates	710	Accounting and Legal	1-612	434.50	434.50
Total 1180:						<u>434.50</u>
1181						
06/13/2023	Special Dist Management Srvs	05/2023	Miscellaneous	1-685	23.30	23.30
06/13/2023	Special Dist Management Srvs	05/2023	Election	1-635	80.00	80.00
06/13/2023	Special Dist Management Srvs	05/2023	Accounting and Legal	1-612	224.00	224.00
06/13/2023	Special Dist Management Srvs	05/2023	Management	1-680	336.00	336.00
Total 1181:						<u>663.30</u>
Grand Totals:						<u><u>2,257.26</u></u>

**York Street Metropolitan District
June-23**

	<u>General</u>		<u>Debt</u>		<u>Capital</u>		<u>Totals</u>
Disbursements	\$ 2,257.26	\$	-			\$	2,257.26
			-				-
Total Disbursements	\$ 2,257.26	\$	-	\$	-	\$	2,257.26