

Aerotropolis Regional Transportation Authority

5:01 PM

Claims Payable

01/20/2021

As of January 21, 2021 Amended

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
CliftonLarsonAllen				
	12/31/2020	2718205	management services - Dec	5,275.23
Total CliftonLarsonAllen				<u>5,275.23</u>
Ehlers				
	12/31/2020	85911	Financial management services - Dec	5,106.25
Total Ehlers				<u>5,106.25</u>
Marchetti & Weaver LLC				
	12/31/2020	17872	Accounting services - Nov	5,907.85
Total Marchetti & Weaver LLC				<u>5,907.85</u>
Spencer Fane LLP				
	12/31/2020	1016629	Legal services - Dec	9,112.00
Total Spencer Fane LLP				<u>9,112.00</u>
Terra Forma Solutions, Inc.				
	12/31/2020	401		2,500.00
Total Terra Forma Solutions, Inc.				<u>2,500.00</u>
TOTAL				<u><u>27,901.33</u></u>



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(303) 466-8822

Account Name Aerotropolis Regional Transportation Authority
Account Number 011-045387
Authorization Number 0001284428

Payment is due upon receipt

Invoice Total \$5,275.23
Invoice # 2718205
Invoice Date 1/11/2021

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through December 31, 2020 in connection with:

Management services	\$7,000.50
Direct Costs	115.00
Goodwill discount	(2,086.00)

Technology and Client Support Fee \$245.73

Invoice Total **\$5,275.23**

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

**CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443**

091244301104538700005275230000027182055

Aerotropolis Regional Transportation Authority
8390 E. Crescent Pkwy.
Ste. 300
Greenwood Village, CO 80111

Amount Remitted \$ _____
Account Number 011-045387
Invoice Number 2718205



Attachment to Invoice 2718205 Dated 1/11/2021

Client: 011-045387 Aerotropolis Regional Transportation Authority

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: Management Services 2020						
Task Code: - Capital						
12/01/2020	B Blodgett	011 Denv. Area	1.00	290.00	290.00	discuss projects, status, future bonds LJ/TG/MH/JM/MB/RG
12/07/2020	B Blodgett	011 Denv. Area	0.40	290.00	116.00	LJ re Harvest interchg info for reporter, P.p., ground breaking pict's locate, review project
Subtotal for Task Code:- Capital			<u>1.40</u>		<u>406.00</u>	
Task Code: - General						
12/01/2020	L Johnson	011 Denv. Area	1.50	220.00	330.00	Conference with President Hopper re: request for information received from reporter; draft response to report and transmit to staff for review; attend pre-meeting conference call.
12/01/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from AACMD legal re Requisition No. 18. Receipt. Upload to ARTA website. Communication with board and packet distribution re post packet. Forward.
12/01/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication with Bob and Lisa re agenda for notes. Forward.
12/01/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Rick re October FS and 2021 budget. Receipt. Upload to post packet folder. Upload to website. Communication with board and packet distribution re same. Forward.
12/01/2020	B Blodgett	011 Denv. Area	1.00	290.00	290.00	staffing, FS and budget review, call re mtg MH/JM/MB/RG/TG/LJ
12/02/2020	L Johnson	011 Denv. Area	3.00	220.00	660.00	Prepare for and attend the December 2, 2020 meeting; finalize agenda notes; transmit City of Aurora development map to DA for transmissio to BOD.
12/02/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Prep documents for signature via docusign. Send for execution.
12/02/2020	K Raybe-Suazo	011 Denv. Area	0.90	140.00	126.00	Review Lisa's meeting notes and Tony's report. Prep minutes. Communication with Lisa re same. Forward for review and comment.
12/02/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from the City re TAH overall reference exhibit. Communication with the board and consultants re same. Forward. Upload to the website.
12/02/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Rick re updated FS and budget. Receipt. Upload to post packet. Upload to website. Communication with board and packet distribution list re same. Forward.
12/02/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Matt re Schedio report. Receipt. Upload to post packet. Upload to website. Communication with board and packet distribution list re same. Forward.

12/02/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communication from AECOM re November status and planning report for meeting. Upload to post packet. Upload to the website. Communication with the board and packet distribution re same. Forward. Communication from Carlo re issues with same.
12/02/2020	B Blodgett	011 Denv. Area	3.00	290.00	870.00	prep/reports review, budget, projects, terra forma, attend board meeting, NB re reports,, TD re map for reort, LJ re folo up, KS
12/03/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Bob re minute review and comment. Update. Communication with Lisa re same. Forward for final review and attendee updates.
12/03/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication from BOK re semi annual debt service reserve valuation. Receipt.
12/03/2020	B Blodgett	011 Denv. Area	0.80	290.00	232.00	LJ re catch up, minutes review/revise, redline, KS/LJ, LJ re recordings, website
12/04/2020	L Johnson	011 Denv. Area	0.50	220.00	110.00	Review correspondence from Mr. Ferriera re: different version of City map; draft correspondence to Ms. Bailey re: same; compile groundbreaking pictures to file.
12/04/2020	B Blodgett	011 Denv. Area	0.70	290.00	203.00	LJ call re coord, DS re work coord, draw, find pictures, KS/LJ, review
12/04/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communication re 12-2 meeting recording. Receipt. Upload to website.
12/04/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Receipt of notification from docuSign of executed docs. Retrieve. Upload to folder. Upload to website.
12/04/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communication from Lisa re minute review. Communication with legal re draft minutes. Forward for review and comment.
12/05/2020	J Honea	011 Denv. Area	0.10	135.00	13.50	Emails re website
12/07/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Prep annual admin resolution. Communication with legal re same. Forward for review and comment.
12/07/2020	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communication from COA re TAH update status and map. Receipt. Upload to packet folder. Agenda prep. Communication with Lisa re draft agenda. Forward for review and comment.
12/07/2020	B Blodgett	011 Denv. Area	0.40	290.00	116.00	KS re cancel agenda call, NB re dev activity report, LJ,r review
12/08/2020	L Johnson	011 Denv. Area	0.50	220.00	110.00	Review and comment on December 22, 2020 agenda; finalize and transmit response to CBS reporter re: request for information.
12/08/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications with CBS re request for information for I-70 Harvest project. Receipt of groundbreaking photos. Upload to website.
12/08/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with Lisa and Bob re agenda review. Update. Communication with Tom, Rick, Jim and Melissa re same. Forward for review and comment.
12/08/2020	B Blodgett	011 Denv. Area	0.80	290.00	232.00	agenda, LJ/KS, review/revise, review minutes, NB report
12/09/2020	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	File maintenance. Update outlook deleted folder. Update outlook sent folder.
12/09/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Update special district admin inbox.
12/10/2020	L Johnson	011 Denv. Area	0.20	220.00	44.00	Review and approve the December payables.
12/11/2020	L Johnson	011 Denv. Area	0.20	220.00	44.00	Review and record district correspondence from December 1-11, 2020.
12/11/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with legal and Rick re status of filing MLC. Receipt of filed MLC from Rick. Upload to Axxcess. Route workflow to complete.

12/14/2020	B Blodgett	011 Denv. Area	0.20	290.00	58.00	LJ re mtg coord
12/15/2020	L Johnson	011 Denv. Area	0.20	220.00	44.00	Review and revise the emergency contacts list; revise the agenda for the December 22, 2020 meeting.
12/15/2020	K Raybe-Suazo	011 Denv. Area	0.20	140.00	28.00	Communications with Lisa and Bob re agenda. Forward for review. Update. Communication with Rick, Tom, Jim and Melissa re same. Forward for agneda call.
12/15/2020	K Raybe-Suazo	011 Denv. Area	0.10	140.00	14.00	Communications with Rick and Tom re status of final form budget resolutions for signature.
12/16/2020	L Johnson	011 Denv. Area	0.50	220.00	110.00	Prepare for and attend the December 22nd agenda review call.
12/16/2020	B Blodgett	011 Denv. Area	0.20	290.00	58.00	CBRE call re harvest interchange, LJ
12/16/2020	B Blodgett	011 Denv. Area	0.50	290.00	145.00	prep, maps, call re agenda LJ/JM
12/17/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communication with legal re review and comment on Dec. 2nd minutes. Receipt. Upload to packet folder. Communication re additional legal agenda item. Update. Communication with legal re final agenda. Foward for conflicts.
12/17/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communications with Rick re status of FS and claims for the packet. Receipt. Upload to packet folder. Agenda prep.
12/17/2020	K Raybe-Suazo	011 Denv. Area	0.40	140.00	56.00	Communications with legal re minute review and comment, AAM resolution review and comment and additional agenda items. Agenda prep. Minute prep. Resolution prep.
12/17/2020	B Blodgett	011 Denv. Area	1.80	290.00	522.00	Harvest interchg call, LJ, RG call re pkt, LJ/JM/TG re addtl bonds test, Ehlers disclosures, call re AACMD/ARTA coord issues LJ/AJ/DD/MU, KS re pkt, review
12/18/2020	L Johnson	011 Denv. Area	0.30	220.00	66.00	Review and approve the December 22, 2020 packet.
12/18/2020	B Blodgett	011 Denv. Area	0.40	290.00	116.00	KS re pkt, LJ re AH report from city
12/18/2020	K Raybe-Suazo	011 Denv. Area	0.60	140.00	84.00	Final packet prep. Paginate docs. Link docs. Electronic filing. Upload to folder, Access and website. Upload agenda to website. Upload FS to website.
12/18/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Prep notice of 12-22 meeting. Finalize agenda. Compile with Notice. Electronic filing. Upload to website.
12/18/2020	K Raybe-Suazo	011 Denv. Area	0.30	140.00	42.00	Communication from legal re post packet IGA. Reeiept. Upload to folder. Communication with board and consultants re same. Forward. Upload to website.
12/21/2020	N Herschberg	011 Denv. Area	0.10	125.00	12.50	Send post-packet item;
12/21/2020	B Blodgett	011 Denv. Area	1.00	290.00	290.00	pkt, KS, article on housing, KS/NH, post pkt review, schedio, packet review
12/22/2020	L Johnson	011 Denv. Area	0.20	220.00	44.00	Review and respond to correspondence from Mr. Gonzales re: revisions to December 2nd minutes.
12/22/2020	L Johnson	011 Denv. Area	1.50	220.00	330.00	Conference with Mr. Blodgett re: transitional issues; prepare for and attend the December 22, 2020 meeting; finalize the agenda notes; download recording from meeting and send to DA.
12/22/2020	N Herschberg	011 Denv. Area	0.20	125.00	25.00	Upload post-packet items; send agenda to LJ;
12/22/2020	B Blodgett	011 Denv. Area	1.20	290.00	348.00	RG re minutes, LJ call re mtg, prep/attend board mtg, folo up, minutes review
12/31/2020	L Johnson	011 Denv. Area	0.30	220.00	66.00	Review and record district correspondence for the period December 16 - 31, 2020.
Subtotal for Task Code:- General			29.10		6,581.00	

Task Code: - Records Management and Retention

12/04/2020 J Honea 011 Denv. Area 0.10 135.00 13.50 Emails re recordings

Subtotal for Task Code:- Records Management 0.10 13.50

Task Code: - Technology

12/14/2020 No Office 0.00 0.00 115.00 WP Engine Hosting

Subtotal for Task Code:- Technology 0.00 115.00

Subtotal for engagement:- Management Services 2020 30.60 7,115.50

Grand Total 30.60 7,115.50



Ehlers

3060 Centre Pointe Drive
 Roseville, MN 55113-1105
 Tel: 651-697-8500
 accountsreceivable@ehlers-inc.com
 www.ehlers-inc.com

Invoice

Rick Gonzales
 Aerotropolis Regional Transportation Authority
 245 Century Circle, STE 103
 Louisville, CO 80027

Invoice Date: Jan 11, 2021
Invoice Num: 85911
Billing Through: Dec 31, 2020

As Needed Financial Advisory Services (Aerotropolis Regional Transportation Authority | CO:2020 MA) - Managed by (James Mann)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/1/2020	Melissa Buck	Revise base line projections & create presentation	1.00	\$250.00
12/1/2020	Melissa Buck	Call w/ T. George	0.75	\$187.50
12/1/2020	Melissa Buck	Pre-exec session call	1.50	\$375.00
12/2/2020	Melissa Buck	Attend Meeting	2.00	\$500.00
12/7/2020	James Mann	2021 Bond Sale	1.00	\$275.00
12/7/2020	Melissa Buck	Revise base line projections & create presentation	0.00	\$0.00
12/8/2020	James Mann	2021 Bond Sale	2.00	\$550.00
12/9/2020	James Mann	2021 Bond Sale	0.25	\$68.75
12/9/2020	James Mann	12/9 Board Mtg/Kickoff call	2.00	\$550.00
12/9/2020	Melissa Buck	Revise base line projections & create presentation	1.75	\$437.50
12/10/2020	Melissa Buck	Revise base line projections & create presentation	2.25	\$562.50
12/11/2020	James Mann	12/9 Board Mtg/Kickoff call	1.00	\$275.00
12/11/2020	Melissa Buck	Revise base line projections & create presentation	0.75	\$187.50
12/17/2020	Melissa Buck	Revise base line projections & create presentation	2.50	\$625.00
12/21/2020	Melissa Buck	Revise BL & presentation	0.50	\$125.00
12/23/2020	James Mann	Mgmt Team	0.25	\$68.75
12/29/2020	James Mann	Attend Meeting	0.25	\$68.75

Total Service Amount: **\$5,106.25**

Amount Due This Invoice: **\$5,106.25**

This invoice is due upon receipt

shaded amounts charged to inclusion/bond issue expense to be reimbursed from Series 2021 bond proceeds \$3643.75

Marchetti & Weaver, LLC

**28 Second Street, Suite 213
Edwards, CO 81632
(970) 926-6060**

*Aerotropolis Regional Transportation Authority
245 Century Circle, Suite 103
Louisville, CO 80027*

*Invoice No. 17872
Date 12/31/2020
Client No. ARTA*

Accounting Services

12/01/2020 Finalize FS and budget. Send same.
12/01/2020 Consultant call.
12/01/2020 Correspondence re. revisions to financials.
12/02/2020 Attention to requisition. Request modified document with deduction for AACMD advance. Attention to follow up correspondence.
12/02/2020 Discussion re. changes to budget and forecasts.
12/03/2020 Attention to requisition and follow up correspondence. Follow up re same.
12/03/2020 Attention to invoice from Railroad. Follow up correspondence with AECOM and Matt H.
12/07/2020 Attention to correspondence regarding pledged revenue. Respond to same.
12/07/2020 Scan and file accumulated documents.
12/08/2020 Prepare mill levy certification.
12/08/2020 Check bill.com status. Send reminder. Pay bills.
12/09/2020 Attention to bank and tax distribution statements.
12/10/2020 Record draw, prepare financial statements, reconcile to certification. Analyze funds available for transfer to trustee.
12/10/2020 Reconcile bank & trust accounts.
12/10/2020 Enter bills in bill.com
12/11/2020 File mill levy certification.
12/15/2020 Work on funds available to Trustee. Prepare spreadsheet and analyze deposits.
12/16/2020 Calculate due trustee. Reconcile COA deposits. Prepare FS and Claims Payable.
12/16/2020 Discuss and review reconciliation of funds to be transferred to the Trustee.
12/16/2020 Review, discuss, and finalize financials.
12/17/2020 TCW Ehlers/Melissa re budget. Update FS and pledged revenue due to trustee. Prepare and send Colotrust bank addition.
12/17/2020 TCW CLA/Bob regarding upcoming meeting and outstanding issues. Attention to correspondence with CLA/Kathy.
12/17/2020 Review and discuss financials and transfer to trustee calc.
12/18/2020 Submit bank amendment to Colotrust. Xfr pledged revenue to trustee. Notify trustee and financial advisor.

12/18/2020	Review IGA re 38th Ave.				
12/21/2020	One half time to review new 1099 NEC document and rules.				
12/21/2020	Update ACH Authorization for City. Send for signature and forward signed change to City. TCW COA/Carol.				
12/21/2020	Attention to updated/corrected Aurora revenue distribution for August. Update tracking spreadsheet and file.				
12/22/2020	Prepare for and attend meeting. Send comment on minutes.				
12/22/2020	Finalize budget resolutions and budgets.				
12/28/2020	Check banks for COA deposit. Review COA deposit letter.				
12/29/2020	Check for COA deposit at both banks. None found.				
12/30/2020	Attention to bill Union Pacific bill. Forward to AECOM. Followup with Lisa.				
12/30/2020	Attention to files, documents, emails & 2021 calendar.				
	Weaver	3.50	\$231.00		
	Gonzales	23.75	\$161.00		
				\$	4,632.25
Administrative Services					
12/02/2020	Prepare for and attend board meeting. Exec session re inclusion charged separately.				
12/02/2020	Update on outcome of Board meeting.				
12/22/2020	Update on outcome of meeting.				
	Weaver	0.50	\$231.00		
	Gonzales	1.75	\$161.00		
					397.25
Budget Services					
12/01/2020	Update budget to incorporate anticipated draw and for final AV. Draft resolutions for 2021 and 2020 amendment. Fwd to legal counsel for review,				
12/02/2020	Finalize budget with ADCO mill levies. Follow up correspondence with ADCO/Marc. Update resolutions and send to legal counsel.				
12/11/2020	Review, tie out, sign, and finalize mill levy certification for filing with the County.				
12/15/2020	Confirm filing of certification of mill levies.				
	Weaver	0.60	\$231.00		
	Gonzales	2.50	\$161.00		
					541.10
Special Projects					
12/02/2020	Exec session regarding inclusion.				
12/04/2020	Respond to Ehlers request for current trust account balances.				
12/23/2020	Review, file and submit requisition 19. Followup with trustee.				
	Gonzales	1.25	\$161.00		
					201.25
					<u>5,771.85</u>
Bill.com Fees					
					<u>136.00</u>
					Total For Services
					\$ <u>136.00</u>

Total For Expenses	<u>136.00</u>
Current Amount Due	<u>\$ 5,907.85</u>



Phone 816.474.8100
Federal ID # 44-0561981

Aerotropolis Regional Transportation Authority
c/o Marchetti & Weaver, LLC
245 Century Circle, Suite 103
Louisville, CO 80027

INVOICE NO.: 1016629
INVOICE DATE: 01/11/2021
CLIENT NO.: 5030137
BILL ID: 8370

BILLING SUMMARY

CURRENT INVOICE

Total Legal Fees	9,079.00
Total Disbursements	33.00
Current Total	9,112.00

Payment Options

ACH/Wire

ABA: 101000695 | Account Number: 9801704451 | SWIFT: UMKCUS44 | Bank Name: UMB
Bank, n.a.

Remittance Email: AccountsReceivable@SpencerFane.com

Client/Matter

5030137-0600

Check

Spencer Fane LLP | PO Box 872037 | Kansas City, MO 64187-2037

Credit Card

www.SpencerFane.com/Client-Resources

SUMMARY OF INVOICE

FOR PERIOD ENDING 12/31/2020
(SEE DETAIL ATTACHED)

<u>Matter Number</u>	<u>Matter Description</u>	<u>Fees</u>	<u>Discount</u>	<u>Costs</u>	<u>Total</u>
5030137-0001	General District Matters	1,871.00	0.00	0.00	1,871.00
5030137-0004	Minutes	367.00	0.00	0.00	367.00
5030137-0005	Budgets	328.00	0.00	0.00	328.00
5030137-0008	District Map	25.00	0.00	0.00	25.00
5030137-0009	Inclusions - General	684.00	0.00	0.00	684.00
5030137-0019	Conflict of Interest	225.00	0.00	33.00	258.00
5030137-0600	Contracts/Construction	1,140.00	0.00	0.00	1,140.00
5030137-0602	38th Avenue	3,831.00	0.00	0.00	3,831.00
5030137-0606	E470/38th Interchange	304.00	0.00	0.00	304.00
5030137-0900	Debt (Including Elections)	304.00	0.00	0.00	304.00
	Invoice Total				9,112.00
	Trust Balance		0.00		
	Other Unapplied Payments		0.00		



Terra Forma Solutions, Inc.
 3465 South Gaylord Court
 A304
 Englewood, CO 80113

Invoice

Date	Invoice #
1/4/2021	401

Bill To
Aerotropolis Regional Transportation Auth. 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111

Terms
Due on receipt

Hours	Description	Rate	Amount
	ARTA - November 2020		
1.5	November 16 2020 - ARTA Projections	250.00	375.00
3	November 17 2020 - ARTA Projections	250.00	750.00
0.25	November 17 2020 - Discussion with Matt H	250.00	62.50
0.75	November 18 2020 - Discussions with Tony D, FHU Contract AMD	250.00	187.50
1.5	November 19 2020 - ARTA Projections	250.00	375.00
3	November 21 2020 - FHU contract amendment review & meeting	250.00	750.00
Total			\$2,500.00