

SOUTHLANDS METROPOLITAN DISTRICT NO. 2

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: (303) 987-0835
Fax: (303) 987-2032

NOTICE OF A REGULAR MEETING AND AGENDA

Website: <https://southlandsmetrodistrict2.com/>

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Kathy Barela	President	2023/May 2023
Paulette Martin	Treasurer	2025/May 2025
Meredith Fish	Assistant Secretary	2025/May 2025
VACANT		2023/May 2025
VACANT		2023/May 2023
Ann Finn	Secretary	

DATE: March 9, 2023
TIME: 1:00 p.m.
LOCATION: Zoom Meeting

This meeting will be held via Zoom and can be joined through the directions below:

<https://us02web.zoom.us/j/87332080934?pwd=T0xaMjhYZDY0SVgwbC9lb3gvNEJaUT09>

Phone: 1 (669) 900-6833

Meeting ID: 873 3208 0934

Passcode: 359391

One tap mobile: +16699006833,,87332080934#,,, *359391#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

C. Review and approve Minutes of the November 10, 2022 Special Meeting (enclosure).

D. Discuss new website for the District.

II. PUBLIC COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.
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III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Ratify approval of Independent Contractor Agreement with Animal & Pest Control Specialist, Inc. for pest control services (enclosure).
-

IV. FINANCIAL MATTERS

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

Fund	Period Ending Nov. 30, 2022	Period Ending Dec. 31, 2022	Period Ending January 31, 2023	Period Ending Feb. 28, 2023
General	\$ 14,542.93	\$ 42,575.97	\$ 11,545.86	\$ 12,623.56
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 14,542.93	\$ 42,575.97	\$ 11,545.86	\$ 12,623.56

- B. Review and accept unaudited financial statements for the period ending December 31, 2022 and accept Cash Position Schedule, dated December 31, 2022 updated March 1, 2023 (enclosure).
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V. LEGAL MATTERS

- A. Discuss results of the cancelled of May 2, 2023 Regular Directors' Election (to be distributed).
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- B. Discuss status of the City of Aurora's Murphy Creek Trail Project ("Project").
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- C. SARIA Update.
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VI. CAPITAL IMPROVEMENTS

- A. Discuss status of Entry Monument Project and Authorize Bidding of Project
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VII. OPERATIONS AND MAINTENANCE

- A. Maintenance Report.
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- B. Review and consider approval of a proposal for street repair work from ALC Property Maintenance, Inc. (enclosure).
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- C. Review playground inspection report (enclosure).
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- D. Discuss detention pond maintenance. Consider approval of a proposal for 2023 Stormwater Inspection and Reporting Services from Storm Water Asset Protection, LLC (to be distributed).
-

VIII. OTHER BUSINESS

- A. _____
-

- IX. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 8, 2023**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE SOUTHLANDS METROPOLITAN DISTRICT NO. 2 HELD NOVEMBER 10, 2022

A Special Meeting of the Board of Directors (referred to hereafter as “Board”) of the Southlands Metropolitan District No. 2 (referred to hereafter as “District”) was convened on Thursday, the 10th day of November, 2022, at 1:00 p.m., via Zoom Meeting. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Kathy Barela
Paulette Martin
Meredith Fish

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Clint C. Waldron, Esq.; White Bear Ankele Tanaka & Waldron P.C.

Thuy Dam and Katherine Suhanyi; CliftonLarsonAllen, LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: Ms. Finn noted that a quorum was present. Attorney Waldron reported that disclosures for those directors that provided White Bear Ankele Tanaka & Waldron with notice of potential or existing conflicts of interest were filed with the Secretary of State’s Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Attorney Waldron inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The participation of the members present was necessary to obtain a quorum or to otherwise enable the Board to act.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn distributed for the Board’s review and approval a proposed Agenda for the District’s Special Meeting.

Following discussion, upon motion duly made by Director Fish, seconded by Director Barela and, upon vote, unanimously carried, the Board approved the Agenda.

RECORD OF PROCEEDINGS

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The District Board meeting was held via Zoom.

Ms. Finn reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the August 11, 2022 Special Meeting.

Following discussion, upon motion duly made by Director Fish, seconded by Director Martin and, upon vote, unanimously carried, the Minutes of the August 11, 2022 Special Meeting were approved as presented.

2023 Regular Meeting Dates: The Board entered into discussion regarding the business to be conducted in 2023 and location of meetings.

Following discussion, the Board determined to meet on March 9, 2023, June 8, 2023 and November 9, 2023, at 1:00 p.m. via Zoom Meeting.

Insurance Property and Liability Schedule and Limits: Attorney Waldron reviewed with the Board the Insurance Property and Liability Schedule and Limits.

Following discussion, upon motion duly made by Director Fish, seconded by Director Barela and, upon vote, unanimously carried, the Board authorized the renewal of the Insurance Property and Liability Schedule and Limits.

PUBLIC COMMENTS There were no public comments at this time.

CONSENT AGENDA The Board considered the following actions:

- Ratify approval of Independent Contractor Agreement between the District and Consolidated Divisions Inc. d/b/a CDI Environmental Contractor for detention pond maintenance services.
- Ratify approval of the Independent Contractor Agreement between the District and Diversified Underground, Inc. to prepare as-built maps for locate services, for an amount not to exceed \$3,000.
- Ratify approval of proposal from Rocky Mountain Tree Care, Inc. for tree wrapping, in the amount of \$2,250.
- Approve §32-1-809, C.R.S., Transparency Notice.

RECORD OF PROCEEDINGS

- Adoption of Resolution Designating Meeting Notices Posting Location.

Following discussion, upon motion duly made by Director Martin, seconded by Director Barela and, upon vote, unanimously carried, the Board approved and ratified approval of the Consent Agenda items.

FINANCIAL MATTERS

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

Fund	Period Ending August 31, 2022	Period Ending Sept. 30, 2022	Period Ending October 31, 2022
General	\$ 28,048.02	\$ 41,011.48	\$ 22,122.17
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 28,048.02	\$ 41,011.48	\$ 22,122.17

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

Unaudited Financial Statements and Schedule of Cash Position: Ms. Suhanyi reviewed with the Board the unaudited financial statements for the period ending September 30, 2022 and Cash Position Schedule, dated September 30, 2022 updated October 27, 2022.

Following review and discussion, upon motion duly made by Director Fish, seconded by Director Barela and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending September 30, 2022 and accepted the Cash Position Schedule, dated September 30, 2022 updated October 27, 2022.

2022 Audit: The Board reviewed the proposal from Wipfli LLP to perform the 2022 Audit.

Following discussion, upon motion duly made by Director Fish, seconded by Director Martin and, upon vote, unanimously carried, the Board approved the Engagement Letter with Wipfli LLP to perform the 2022 Audit, for a not to exceed amount of \$4,700.

2022 Budget Amendment Hearing: The President opened the public hearing to consider a Resolution to Amend the 2022 Budget.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2022 Budget and the date, time and place of

RECORD OF PROCEEDINGS

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 a 2022 Budget Amendment was not needed.

2023 Budget Hearing: The President opened the Public Hearing to consider the proposed 2023 Budget and to 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 location of the Public Hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the Public Hearing. No public comments were received and the Public Hearing was closed.

Ms. Dam reviewed the estimated 2022 expenditures and the proposed 2023 expenditures.

Following discussion, the Board considered adoption of Resolution No. 2022-11-01; Resolution to Adopt the 2023 Budget and Appropriate Sums of Money, and Resolution No. 2022-11-02 Resolution to Set Mill Levies (for the General Fund at 38.000 mills, Debt Service Fund at 40.000 mills and Other Fund(s) at 1.294 mills, for a total mill levy of 79.294 mills). Upon motion duly made by Director Martin, seconded by Director Barela and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and the Board authorized the execution of the Certification of Budget and Certification of Mill Levies by Director Barela, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2022. The District Accountant was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Arapahoe County and the Division of Local Government not later than December 15, 2022. Ms. Finn was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2023.

CliftonLarsonAllen LLP 2023 Statements of Work: The Board reviewed CliftonLarsonAllen LLP 2023 Statements of Work.

Following discussion, upon motion duly made by Director Fish, seconded by Director Martin and, upon vote, unanimously carried, the Board approved CliftonLarsonAllen LLP 2023 Statements of Work.

RECORD OF PROCEEDINGS

LEGAL MATTERS

City of Aurora’s Murphy Creek Trail Project (“Project”): There were no updates at this time.

Election Resolution: The Board discussed Resolution No. 2022-11-03; Resolution Calling a Regular Election for Directors on May 2, 2023, appointing the Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election.

Following discussion, upon motion duly made by Director Fish, seconded by Director Barela and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-11-03; Resolution Calling a Regular Election for Directors on May 2, 2023, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election.

2023 Annual Administrative Resolution: Attorney Waldron reviewed with the Board the 2023 Annual Administrative Resolution.

Following discussion, upon motion duly made by Director Fish, seconded by Director Martin and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-11-04; 2023 Annual Administrative Resolution.

District Website and Board Member Contact Emails: The Board entered into discussion regarding the District’s website and Board Member contact emails.

Following discussion, upon motion duly made by Director Fish, seconded by Director Martin and, upon vote, unanimously carried, the Board authorized TownCloud to create the District’s website and create an email account for the Board.

South Aurora Regional Improvement Authority (“SARIA”): Attorney Waldron and Director Barela provided an update regarding new projects under consideration, options regarding refinancing current debt and issuing new debt by SARIA. Attorney Waldron noted it is unlikely that SARIA will be moving forward with issuing additional debt this year. He further noted SARIA has been requested to revisit the mill levy stair step requirement in the model Service Plan.

CAPITAL IMPROVEMENTS

2021 Landscape Renovation Improvement Project:

Shade Shelters: Ms. Finn reported the shade shelters are installed and the shade sails have been removed and are stored for the winter.

RECORD OF PROCEEDINGS

Warranty Walk for Plant Material: Ms. Finn reported Lesanne Dominguez with Architerra Group completed the warranty walk with LandTech Contractors, Inc. It was noted the plant material has been 100% replaced per the warranty requirement. Following discussion, the Board authorized the release of the retainage.

Monument Project: Ms. Finn reported Ms. Dominguez is working with an electrical engineer on an electrical plan for the new monument.

OPERATIONS AND MAINTENANCE MATTERS

Landscape Maintenance Report (Keesen Landscape Management Inc.): Ms. Finn reported:

Graffiti Removal: Ms. Finn noted she received a code violation from the City of Aurora for graffiti on the retaining wall located near the detention pond and it is scheduled to be removed next week.

Street Repair Work: Ms. Finn noted there is a price increase from the contractor and she is waiting on revised proposal for the street repair work.

Fence Repair Work: Ms. Finn noted she will obtain estimates for the fence repair work.

Operation and Maintenance Services for 2023:

Proposal from Consolidated Divisions Inc. d/b/a CDI Environmental Contractor for 2022/2023 Snow Removal Services: The Board reviewed a proposal from Consolidated Divisions Inc. d/b/a CDI Environmental Contractor for 2022/2023 snow removal services.

Following review and discussion, upon motion duly made by Director Fish, seconded by Director Martin, and upon vote, unanimously carried, the Board approved the proposal from Consolidated Divisions Inc. d/b/a CDI Environmental Contractor for 2022/2023 snow removal services.

Independent Contractor Agreement between the District and Keesen Landscape Management, Inc. for 2023 Landscape Maintenance Services: The Board reviewed an Independent Contractor Agreement between the District and Keesen Landscape Management, Inc. for 2023 landscape maintenance services.

Following review and discussion, upon motion duly made by Director Fish, seconded by Director Martin, and upon vote, unanimously carried, the Board approved the Independent Contractor Agreement between the District and Keesen Landscape Management, Inc. for 2023 landscape maintenance services.

RECORD OF PROCEEDINGS

Proposal from Rocky Mountain Tree Care, Inc. for the Removal and Replacement of Trees and Plant Health Care: The Board reviewed a proposal from Rocky Mountain Tree Care, Inc. for the removal and replacement of trees and plant health care.

Following review and discussion, upon motion duly made by Director Martin, seconded by Director Barela, and upon vote, unanimously carried, the Board approved the proposal from Rocky Mountain Tree Care, Inc. for the removal and replacement of trees and plant health care, in the amount of \$25,175.

First Amendment to Independent Contractor Agreement between the District and Full Spectrum Lighting for 2023 Site Lighting Services: The Board reviewed a First Amendment to Independent Contractor Agreement between the District and Full Spectrum Lighting for 2023 site lighting services.

Following review and discussion, upon motion duly made by Director Martin, seconded by Director Fish, and upon vote, unanimously carried, the Board approved the First Amendment to Independent Contractor Agreement between the District and Full Spectrum Lighting for 2023 site lighting services.

Playground Inspection Report: The Board reviewed the routine playground inspection report. Ms. Finn noted the repairs are being performed and the graffiti is being removed.

OTHER BUSINESS

Detention Pond Maintenance: The Board entered into discussion regarding detention pond maintenance. It was noted the beavers will need to be removed from the detention pond so the maintenance can be performed. Following discussion, the Board directed Ms. Finn to obtain proposals for pest control services and authorized Director Barela to approve the proposal.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting



January 10, 2023
SDMSI
141 Union Blvd #150
Lakewood, Co 80228
303-987-0835
afinn@sdmsi.com

Re; Southland's Pond BEAVER

Thank you for your vested interest in our services. Animal & Pest Control Specialist Inc., provides excellent service in the removal of nuisance wildlife from commercial and residential properties. All the technicians possess and carry licenses issued by the Colorado Department of Agriculture. The owner also carries and possesses a license issued by Colorado Parks and Wildlife. Animal & Pest Control Specialist Inc., provides over 31 years of experience diagnosing and presenting long-term solutions for your wildlife and general pest control issues.

All activity must stop!!! No more cleaning the drain WE need the water

APCS will set 2 traps and check them daily. This job can only move forward when the ice is off.

Your cost will be as follows.

Set up \$500.00

Daily check and or removal of all catches \$250.00

Once we go 2 days with no catch, we place obstacles in the run ways to monitor for activity and once this activity stops your job is complete normally, in some cases they have deeper runs we don't know about, if so we continue.

I anticipate 2 adults 4-6 young if this is a 1 year pair

For ALL Individual Home Owners Payment Is Due At Time Of Service.

For All Commercial Work Payment Must Be Paid Within 30 (Thirty) Days From Date Of Billing Or There Will Be Late Charges Assessed. In Addition To Late Charges, A 1.8% Interest Charge Will Be Assessed Until Complete Payment Is Received

- This quote is being submitted with our current insurance in place at this time, any additional requested insurance will be an additional cost.
- All Prices Applicable For 30 (Thirty) Days From The Above Date
- APCS Carries General liability insurance of \$1,000,000 X \$2,000,000 and a \$2,000,000.00 umbrella
- Any Change In The Scope May Change The Agreed Contract Price
- All Changes Must Be In Writing And Approved By RONNIE PURCELLA WITH APCS Management

Please return the “**signed**” agreement to Ronnie Purcella at:

- ronnie.purcella@animal-pestcontrol.com to schedule this job.
- If you have any questions, please feel free to call, Ronnie @ 720-971-0995

Customer’s Signature _____ / _____ / **2023**
Date

Thank You for entrusting your business to our Company. It is our pleasure to serve you with your wildlife and pest control issues.

Ronnie Purcella, Owner
Animal & Pest Control Specialist, Inc.

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

**Southlands Metropolitan District No. 2
November-22**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number	Department
Aurora Media Group	104234	10/27/2022	10/27/2022	\$ 40.95	Miscellaneous	7480	General & Administrative
City of Aurora	A051525 10-2022	11/29/2022	11/29/2022	\$ 1,152.59	Utilities	7701	General & Administrative
CliftonLarsonAllen LLP	3441794	9/30/2022	9/30/2022	\$ 1,103.21	Accounting	7000	General & Administrative
Full Spectrum Lighting/ KDM industries Inc.	30620	10/31/2022	10/31/2022	\$ 227.50	Streets	7855	General & Administrative
Full Spectrum Lighting/ KDM industries Inc.	30595	10/18/2022	10/18/2022	\$ 100.00	Streets	7855	General & Administrative
Keesen Landscape	CEN 202611	10/19/2022	11/18/2022	\$ 709.32	Landscaping	7585	General & Administrative
Keesen Landscape	CEN 202609	10/18/2022	11/17/2022	\$ 437.03	Landscaping	7585	General & Administrative
Keesen Landscape	202861	11/1/2022	11/15/2022	\$ 2,492.00	Landscaping	7585	General & Administrative
Playground Safety Solutions, LLC	930227	10/22/2022	11/16/2022	\$ 170.00	Repairs and maintenance	7582	General & Administrative
Rocky Mountain Playground Services	578	7/7/2022	7/7/2022	\$ 450.00	Repairs and maintenance	7582	General & Administrative
Special District Management Services, Inc.	Oct-22	10/31/2022	10/31/2022	\$ 3,863.95	District management	7440	General & Administrative
The Architerra Group, Inc.	7396	11/3/2022	11/3/2022	\$ 932.50	Landscape architect	7346-42289	General & Administrative
Top Gun Pressure Washing, Inc.	50180	9/12/2022	10/12/2022	\$ 700.00	Repairs and maintenance	7582	General & Administrative
Utility Notification Center of Color	222101375	10/31/2022	10/31/2022	\$ 6.50	Miscellaneous	7480	General & Administrative
White, Bear & Ankele	25080	10/31/2022	10/31/2022	\$ 136.33	Election	7581	General & Administrative
White, Bear & Ankele	25080	10/31/2022	10/31/2022	\$ 1,883.97	Legal	7460	General & Administrative
Xcel Energy	800727890	10/18/2022	11/2/2022	\$ 137.08	Utilities	7701	General & Administrative

\$14,542.93

Southlands Metropolitan District No. 2
November-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 13,390.34	\$ -	\$ -	\$ 13,390.34
Aurora Water Dept	\$ 1,152.59	\$ -	\$ -	\$ 1,152.59
Total Disbursements from Checking Acct	<u>\$ 14,542.93</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,542.93</u>

**Southlands Metropolitan District No. 2
December-22**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number	Department	
City of Aurora	A051525	11/2022	12/12/2022	12/12/2022	\$ 27.82	Utilities	7701	General & Administrative
CliftonLarsonAllen LLP	3495494		10/31/2022	10/31/2022	\$ 1,561.33	Accounting	7000	General & Administrative
Colorado Special Districts Property and Liability Pool	23PL-60212-2903		11/26/2022	12/19/2022	\$24,310.00	Prepaid insurance	1280	General & Administrative
Consolidated Divisions Inc.	2006845		11/29/2022	12/14/2022	\$ 192.50	Snow removal	7595	General & Administrative
Diversified Underground, Inc.	26614		10/31/2022	10/31/2022	\$ 165.00	Miscellaneous	7480	General & Administrative
Diversified Underground, Inc.	26770		11/30/2022	11/30/2022	\$ 5.00	Miscellaneous	7480	General & Administrative
Full Spectrum Lighting/ KDM industries Inc.	30725		11/29/2022	11/29/2022	\$ 100.00	Repairs and maintenance	7582	General & Administrative
Keesen Landscape	204467		12/1/2022	12/31/2022	\$ 2,492.00	Landscaping	7585	General & Administrative
Rocky Mountain Tree Care, Inc.	B84955		11/30/2022	11/30/2022	\$ 850.00	Landscaping	7585	General & Administrative
Rocky Mountain Tree Care, Inc.	B84894		11/10/2022	11/10/2022	\$ 2,250.00	Landscaping	7585	General & Administrative
Special District Management Services, Inc.	Nov-22		11/30/2022	11/30/2022	\$ 2,770.34	District management	7440	General & Administrative
The Architerra Group, Inc.	7422		12/6/2022	12/6/2022	\$ 2,040.85	Landscape architect	7346-42289	General & Administrative
Towncloud, Inc.	3720		12/7/2022	12/19/2022	\$ 2,494.80	Miscellaneous	7480	General & Administrative
Utility Notification Center of Color	222111347		11/30/2022	11/30/2022	\$ 3.90	Miscellaneous	7480	General & Administrative
White, Bear & Ankele	25392		11/30/2022	11/30/2022	\$ 207.05	Election	7581	General & Administrative
White, Bear & Ankele	25392		11/30/2022	11/30/2022	\$ 2,970.24	Legal	7460	General & Administrative
Xcel Energy	804859590		11/16/2022	12/1/2022	\$ 135.14	Utilities	7701	General & Administrative
					\$42,575.97			

**Southlands Metropolitan District No. 2
December-22**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 42,575.97	\$ -	\$ -	\$ 42,575.97
Aurora Water Dept		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	<u>\$ 42,575.97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,575.97</u>

Southlands Metropolitan District No. 2
January-23

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number	Department	
City of Aurora	A051525	12/2022	1/11/2023	1/11/2023	\$ 28.03	Utilities	7701	General & Administrative
CliftonLarsonAllen LLP	3511210		11/30/2022	11/30/2022	\$ 2,512.56	Accounting	7000	General & Administrative
Consolidated Divisions Inc.	2007565		12/30/2022	1/14/2023	\$ 1,100.00	Snow removal	7595	General & Administrative
Consolidated Divisions Inc.	2007231		12/15/2022	12/30/2022	\$ 220.00	Snow removal	7595	General & Administrative
Consolidated Divisions Inc.	2007429		12/23/2022	1/7/2023	\$ 165.00	Snow removal	7595	General & Administrative
Diversified Underground, Inc.	26924		12/31/2022	12/31/2022	\$ 10.00	Miscellaneous	7480	General & Administrative
Full Spectrum Lighting	30899		12/23/2022	12/23/2022	\$ 100.00	Repairs and maintenance	7582	General & Administrative
Playground Safety Solutions, LLC	1230224		1/11/2023	1/18/2023	\$ 170.00	Repairs and maintenance	7582	General & Administrative
Rocky Mountain Playground Services	777		1/12/2023	2/11/2023	\$ 450.00	Repairs and maintenance	7582	General & Administrative
Schedio Group LLC	221204-1680		1/3/2023	1/18/2023	\$ 3,057.45	Repairs and maintenance	7582	General & Administrative
Special District Management Services, Inc.	Dec-22		12/31/2022	12/31/2022	\$ 1,540.60	District management	7440	General & Administrative
The Architerra Group, Inc.	7449		1/9/2023	1/9/2023	\$ 852.50	Landscape architect	7346-42289	General & Administrative
White, Bear & Ankele	25896		12/31/2022	12/31/2022	\$ 219.35	Election	7581	General & Administrative
White, Bear & Ankele	25896		12/31/2022	12/31/2022	\$ 961.86	Legal	7460	General & Administrative
Xcel Energy	808809122		12/16/2022	12/31/2022	\$ 158.51	Utilities	7701	General & Administrative

\$ 11,545.86

Southlands Metropolitan District No. 2
January-23

	General	Debt	Capital	Totals
Disbursements	\$ 11,545.86	\$ -	\$ -	\$ 11,545.86
Aurora Water Dept		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 11,545.86	\$ -	\$ -	\$ 11,545.86

**Southlands Metropolitan District No. 2
February-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number	Department
City of Aurora	A051525 01/2023	2/9/2023	2/9/2023	\$ 28.90	Utilities	7701	General & Administrative
CliftonLarsonAllen LLP	3543922	12/31/2022	12/31/2022	\$ 584.98	Accounting	7000	General & Administrative
Consolidated Divisions Inc.	2007725	1/3/2023	1/18/2023	\$ 660.00	Snow removal	7595	General & Administrative
Consolidated Divisions Inc.	2008243	2/4/2023	2/19/2023	\$ 440.00	Snow removal	7595	General & Administrative
Consolidated Divisions Inc.	2007991	1/19/2023	2/3/2023	\$ 1,046.00	Snow removal	7595	General & Administrative
Consolidated Divisions Inc.	2007790	1/13/2023	1/28/2023	\$ 232.00	Snow removal	7595	General & Administrative
Diversified Underground, Inc.	27071	1/31/2023	1/31/2023	\$ 150.00	Miscellaneous	7480	General & Administrative
Full Spectrum Lighting/ KDM industries Inc.	31008	2/13/2023	2/13/2023	\$ 100.00	Streets	7855	General & Administrative
Full Spectrum Lighting/ KDM industries Inc.	30932	1/25/2023	1/25/2023	\$ 100.00	Streets	7855	General & Administrative
Special District Association	SDA-2023	1/25/2023	1/25/2023	\$ 742.12	Dues and membership	7350	General & Administrative
Special District Management Services, Inc.	Jan-23	1/31/2023	1/31/2023	\$ 3,045.78	District management	7440	General & Administrative
Top Gun Pressure Washing, Inc.	54118	1/10/2023	2/9/2023	\$ 2,995.00	Repairs and maintenance	7582	General & Administrative
Utility Notification Center of Color	223011237	1/31/2023	1/31/2023	\$ 2.58	Miscellaneous	7480	General & Administrative
White, Bear & Ankele	26373	1/31/2023	1/31/2023	\$ 653.95	Election	7581	General & Administrative
White, Bear & Ankele	26373	1/31/2023	1/31/2023	\$ 1,548.27	Legal	7460	General & Administrative
Xcel Energy	812337294	1/17/2023	2/1/2023	\$ 168.23	Utilities	7701	General & Administrative
Xcel Energy	816545257	2/16/2023	3/3/2023	\$ 125.75	Utilities	7701	General & Administrative

\$12,623.56

Southlands Metropolitan District No. 2
February-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 12,623.56	\$ -	\$ -	\$ 12,623.56
Aurora Water Dept		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	<u>\$ 12,623.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,623.56</u>

SOUTHLANDS METROPOLITAN DISTRICT NO. 2
FINANCIAL STATEMENTS
DECEMBER 31, 2022

SOUTHLANDS METROPOLITAN DISTRICT NO. 2
BALANCE SHEET - GOVERNMENTAL FUNDS
DECEMBER 31, 2022

	General	Debt Service	Total
ASSETS			
Cash - Checking	\$ 28,003	\$ -	\$ 28,003
Colotrust	686,652	737,827	1,424,479
Receivable from County Treasurer	2,339	2,462	4,801
Property Tax receivable	537,323	546,977	1,084,300
Prepaid insurance	24,310	-	24,310
TOTAL ASSETS	\$ 1,278,627	\$ 1,287,266	\$ 2,565,893
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
CURRENT LIABILITIES			
Accounts payable	\$ 11,306	\$ -	\$ 11,306
Total Liabilities	11,306	-	11,306
 DEFERRED INFLOWS OF RESOURCES			
Deferred property tax	537,323	546,977	1,084,300
Total Deferred Inflows of Resources	537,323	546,977	1,084,300
 FUND BALANCES			
Total Fund Balances	729,998	740,289	1,470,287
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	 \$ 1,278,627	 \$ 1,287,266	 \$ 2,565,893

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

SOUTHLANDS METROPOLITAN DISTRICT NO. 2
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Interest income	\$ 300	\$ 13,109	\$ 12,809
Property taxes	494,622	494,606	(16)
SARIA revenue	14,474	14,474	-
Specific ownership tax	34,624	31,672	(2,952)
TOTAL REVENUES	<u>544,020</u>	<u>553,861</u>	<u>9,841</u>
EXPENDITURES			
Accounting	25,000	20,975	4,025
Auditing	4,000	4,000	-
County Treasurer's fee	7,419	7,419	-
County Treasurer's Fee (SARIA)	217	217	-
Detention pond	100,000	2,998	97,002
Directors' fees	1,500	1,200	300
District management	45,000	36,966	8,034
Dues and licenses	1,000	643	357
Election expense	3,000	2,205	795
Insurance and bonds	25,000	21,491	3,509
Landscape architect	30,000	22,677	7,323
Landscape maintenance & irrigation	70,000	37,319	32,681
Landscape renovation	10,000	180	9,820
Legal services	38,000	20,371	17,629
Miscellaneous	8,507	3,026	5,481
Monument	100,000	41,322	58,678
Murphy Creek Trail	50,000	-	50,000
Payment to SARIA	14,257	14,256	1
Payroll taxes	100	92	8
Repairs and maintenance	25,000	13,671	11,329
Security	30,000	-	30,000
Snow removal	10,000	5,212	4,788
Street lighting	10,000	1,740	8,260
Streets repairs and maintenance	30,000	-	30,000
Tree replacement/arborist/tree care program	35,000	26,485	8,515
Utilities	22,000	28,670	(6,670)
TOTAL EXPENDITURES	<u>695,000</u>	<u>313,135</u>	<u>381,865</u>
NET CHANGE IN FUND BALANCES	(150,980)	240,726	391,706
FUND BALANCES - BEGINNING	<u>392,244</u>	<u>489,272</u>	<u>97,028</u>
FUND BALANCES - ENDING	<u>\$ 241,264</u>	<u>\$ 729,998</u>	<u>\$ 488,734</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

SUPPLEMENTARY INFORMATION

SOUTHLANDS METROPOLITAN DISTRICT NO. 2
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

DEBT SERVICE FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Interest income	\$ 600	\$ 16,347	\$ 15,747
Property taxes	520,655	520,638	(17)
Specific ownership tax	36,446	33,338	(3,108)
TOTAL REVENUES	<u>557,701</u>	<u>570,323</u>	<u>12,622</u>
EXPENDITURES			
Contingency	7,766	-	7,766
County Treasurer's fee	7,810	7,810	-
Loan interest - Series 2018A	91,644	91,644	-
Loan interest - Series 2018B	108,780	108,780	-
Loan principal - Series 2018A	118,000	118,000	-
Loan principal - Series 2018B	116,000	116,000	-
TOTAL EXPENDITURES	<u>450,000</u>	<u>442,234</u>	<u>7,766</u>
NET CHANGE IN FUND BALANCES	107,701	128,089	20,388
FUND BALANCES - BEGINNING	<u>612,157</u>	<u>612,200</u>	<u>43</u>
FUND BALANCES - ENDING	<u>\$ 719,858</u>	<u>\$ 740,289</u>	<u>\$ 20,431</u>

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SOUTHLANDS METROPOLITAN DISTRICT # 2
Schedule of Cash Position
December 31, 2022
Updated as of March 1, 2023

	General Fund	Debt Service Fund	Total
<u>FirstBank - Checking Account</u>			
Balance as of 12/31/22	\$ 28,003.40	\$ -	\$ 28,003.40
Subsequent activities:			
01/04/23 - City of Aurora (EFT)	(27.82)	-	(27.82)
01/23/23 - Bill.com Payables	(11,517.83)	-	(11,517.83)
02/01/23 - City of Aurora (EFT)	(28.03)	-	(28.03)
02/21/23 - Transfer from ColoTrust	15,000.00	-	15,000.00
02/23/23 - Bill.com Payables	(12,594.66)	-	(12,594.66)
<i>Anticipated City of Aurora (EFT)</i>	(28.90)	-	(28.90)
<i>Anticipated Balance</i>	<u>18,806.16</u>	<u>-</u>	<u>18,806.16</u>
 <u>Colostrust</u>			
Balance as of 12/31/22	686,652.24	737,826.98	1,424,479.22
Subsequent activities:			
01/12/23 - Tax Distribution - December	2,339.02	2,462.10	4,801.12
01/31/23 - Interest Income	2,668.67	2,867.55	5,536.22
02/10/23 - Tax Distribution - January	2,663.12	2,803.29	5,466.41
02/21/23 - Transfer to 1st Bank	(15,000.00)	-	(15,000.00)
<i>Anticipated Balance</i>	<u>679,323.05</u>	<u>745,959.92</u>	<u>1,425,282.97</u>
<i>Anticipated Balances</i>	<u>\$ 698,129.21</u>	<u>\$ 745,959.92</u>	<u>\$ 1,444,089.13</u>
 <u>Current Yield - 12/31/22</u>			
Colostrust - 4.2999%			

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

SOUTHLANDS METROPOLITAN DISTRICT # 2
Property Taxes Reconciliation
2022

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ 5,092.46	\$ -	\$ -	\$ -	5,092.46	0.00%	0.00%	6,151.14	0.00%	0.00%
February	259,605.36	-	5,859.76	-	(3,894.08)	-	261,571.04	25.21%	25.21%	250,809.13	25.64%	25.64%
March	-	-	5,809.41	-	-	-	5,809.41	0.00%	25.21%	6,508.61	0.00%	25.64%
April	472,316.20	25.00	4,997.86	-	(7,084.74)	-	470,254.32	45.87%	71.08%	432,873.79	44.51%	70.15%
May	297,771.27	-	4,793.97	-	(4,466.95)	-	298,098.29	28.92%	100.00%	4,967.88	0.00%	70.15%
June	-	-	5,144.76	-	-	-	5,144.76	0.00%	100.00%	290,541.39	29.67%	99.81%
July	-	-	5,051.99	-	-	-	5,051.99	0.00%	100.00%	5,996.57	0.00%	99.81%
August	-	-	6,624.82	-	-	-	6,624.82	0.00%	100.00%	5,384.15	0.00%	99.81%
September	-	-	5,571.56	-	-	-	5,571.56	0.00%	100.00%	6,108.34	0.00%	99.81%
October	-	-	5,323.75	-	-	-	5,323.75	0.00%	100.00%	5,363.46	0.00%	99.81%
November	-	-	5,938.68	-	-	-	5,938.68	0.00%	100.00%	7,400.62	0.19%	100.00%
December	-	-	4,801.12	-	-	-	4,801.12	0.00%	100.00%	5,483.78	0.00%	100.00%
	\$ 1,029,692.83	\$ 25.00	\$ 65,010.14	\$ -	\$ (15,445.77)	\$ -	\$ 1,079,282.20	100.00%	100.00%	\$ 1,027,588.86	100.00%	100.00%

	Assessed Value	Mills				
			Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax						
General Fund	13,016,367	38.000	\$ 494,622	48.03%	494,606.07	100.00%
SARIA Revenue	13,016,367	1.112	14,474	1.41%	14,473.53	100.00%
Debt Service Fund	13,016,367	40.000	520,655	50.56%	520,638.23	100.00%
			\$ 1,029,751	100.00%	\$ 1,029,717.83	100.00%
Specific Ownership Tax						
General Fund			\$ 34,624	48.72%	31,671.75	91.47%
Debt Service Fund			36,446	51.28%	33,338.39	91.47%
			\$ 71,070	100.00%	\$ 65,010.14	91.47%
Treasurer's Fees						
General Fund			\$ 7,419	48.03%	7,419.09	100.00%
SARIA Revenue			217	1.41%	217.10	100.05%
Debt Service Fund			7,810	50.56%	7,809.57	99.99%
			\$ 15,446	100.00%	\$ 15,445.76	100.00%

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ALC PROPERTY MAINTENANCE, INC.

5940 W 59th Ave Unit B
Arvada, CO 80003 US
bob@alcpm.com



Estimate

ADDRESS

Ann Finn
141 Union Blvd
Ste 150
Lakewood, CO 80228

SHIP TO

Ann Finn
141 Union Blvd
Ste 150
Lakewood, CO 80228

ESTIMATE # 2710

DATE 02/10/2023

EXPIRATION DATE 03/10/2023

ACTIVITY	QTY	RATE	AMOUNT
Concrete Curb and Gutter Remove existing curb and gutter. Compact subgrade, form and pour curb and gutter. Rebar Dowels will be used to tie into storm sewer inlet and prevent further sinking. Approximately 175 LF	1	8,950.00	8,950.00
6" Asphalt Removal and Replacement Large crack Milling Excavate existing asphalt to a depth of 6". Compact sub-grade and install new asphalt, rolled and compacted. Approximately 725 LF	1	23,165.00	23,165.00
2" Mill and Overlay Mill existing asphalt to a depth of 2". Apply tack coat and install new asphalt, rolled and compacted. Clean up area. Approximately 12,300 SF	1	50,218.00	50,218.00
Asphalt:Crackfill:Crack fill Seal all cracks 1/4" to 1" with hot rubberized sealant per manufacturers recommendations. (Includes Transition seam to curb and gutter)	5,900	0.76	4,484.00
Asphalt:SEAL COAT:Seal Coat 1 Seal road with one coat of emulsified sealant per manufacturers recommendations. Approximate 71,650 SF	71,650	0.14	10,031.00
Asphalt:Re-Stripe Re-Stripe road to existing layout and color. (Includes reflective Glass beads)	1	4,450.00	4,450.00

Estimate for
Applewood dr
(Southlands)

SUBTOTAL	101,298.00
TAX	0.00
TOTAL	\$101,298.00

Accepted By

Accepted Date



Applewood Dr

*Work to be done in 3 phases over 6 days to minimize disruption to residents

6" x 4' Crackmill and Repave
Approximately 725 LF

2" Mill and Overlay
Approximately 12,300 Sf

Crackfill approximately 1,500 Lineal Feet
Hot tar all Transitions to Gutter 4,400 LF
Sealcoat approximately 71,650 SF
Re-stripe to existing layout



Playground Safety Solutions, LLC
1716 Bluebell Dr.
Brighton, CO 80601
Phone: 720-917-5739
Email: SafeToPlay@gmail.com

Southlands Metropolitan District No. 2
Routine Playground Maintenance performed December 30, 2022.

Litter and Debris Removal – There was no trash.

Graffiti Removal – Again, there was a lot of graffiti all over the composite structure. I was able to remove the pink and silver graffiti and the black marker graffiti. The blue graffiti remained spotty. The black spray paint did not come off at all, except slightly from the mirror.





Rake/Level loose fill surfacing material - Engineered wood fiber surfacing material was not raked due to snow coverage.

Changes in Condition of Playground Equipment – Nothing new to report.

Tighten Loose Hardware – All hardware is tight, there are some bolts missing from the tube slide that are scheduled for replacement.

Check age/warning stickers and labels – Provided on the free-standing sign.