

VILLAGE AT SOUTHGATE METROPOLITAN DISTRICT

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

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:

Kevin Amolsch
Jared Seidenberg
Ronald Meier
Justin Cooper
Vacant

Office:

President
Secretary/Treasurer
Assistant Secretary
Assistant Secretary

Term/Expiration:

2025/May 2025
2025/May 2025
2025/May 2025
2027/May 2027
2027/May 2027

DATE: Wednesday, October 23, 2024

TIME: 10:00 A.M.

PLACE: Via Zoom. The meeting can be joined through the directions below.

** Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (ripko@sdmsi.com or 303-987-0835) of specific need(s) before the meeting.*

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

Meeting ID: 862 6755 0643

Passcode: 987572

Dial in: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Call to Order/Declaration of Quorum.

B. Present Disclosures of Potential Conflicts of Interest.

C. Confirm location of the meeting, posting of meeting notices. Approve Agenda.

D. Review and consider approval of Minutes from the September 26, 2024 Special Meeting and the September 27, 2024 Continued Meeting (enclosures).

E. Authorize renewal of the Districts' insurance and Special District Association ("SDA") membership for 2025.

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. FINANCIAL MATTERS

- A. Ratify the payment of claims for the period beginning January 19, 2024 through September 16, 2024, in the amount of \$762,241.90 (enclosure).
-
- B. Review and accept the Unaudited Financial Statements through the period ending September 30, 2024 (to be distributed).
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- C. Consider engagement of outside Accountant for preparation of 2024 Audit (to be distributed).
-
- D. Conduct Public Hearing to consider Amendment to 2024 Budget (if necessary, consider adoption of Resolution No. 2024-10-__, Resolution to Amend the 2024 Budget and Appropriate Expenditures).
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- E. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolutions to Adopt the 2025 Budget and Appropriate Sums of Money and Set Mill Levies (for General Fund ____, Debt Service Fund ____ and Other Fund(s)____) (enclosures – preliminary assessed valuation, Resolutions and 2025 Budget).
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- F. Consider authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.
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- G. Consider appointment of the District Accountant to prepare the 2026 Budget and set the date for a Public Hearing to adopt the 2026 Budget for October 22, 2025, at 10:00 a.m., to be held teleconference.
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IV. LEGAL MATTERS

- A. Consider adoption of 2025 Annual Administrative Resolution (enclosure).
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- B. Consider adoption of resolution waiving worker's compensation insurance (enclosure).
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- C. Review and ratify approval of the Third Addendum to the Service Agreement between the District and Neighborhood Lawn Care, Inc. for landscape maintenance services (enclosure).
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- D. Review and consider approval of the proposal from Neighborhood Lawn Care for tree removal and replacement (enclosure).
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- E. Review and consider approval of the proposal from Neighborhood Lawn Care for drain canal clean out (enclosure).
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- F. Review and consider approval of the proposal from Property Solutions Team LLC for lock replacement on Barn (enclosure).
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- G. Review and consider approval of the proposal from Property Solutions Team LLC for siding repair and trim painting (enclosure).
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- H. Review and consider approval of the proposal from Property Solutions Team LLC for playground repairs (enclosure).
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V. STATUS OF DEVELOPMENT

- A. Update on status of Development.
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VI. OTHER BUSINESS

- A. _____
-

VII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2024.**

Informational Enclosure:

- Memo regarding New Rate Structure from Special District Management Services, Inc.

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE VILLAGE AT SOUTHGATE METROPOLITAN DISTRICT (THE “DISTRICT”) HELD SEPTEMBER 26, 2024

A special meeting of the Board of Directors of the Village At Southgate Metropolitan District (referred to hereafter as the “Board”) was convened on Thursday, September 26, 2024, at 10:00 a.m., and held via Zoom videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Kevin Amolsch, President
Jared Seidenberg, Secretary/Treasurer
Ronald Meier, Assistant Secretary

Also, In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Neil Schilling; Schilling & Company, Inc.

Carla Hawkins and Chelsea Greene; Meritage Homes

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

The Board discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney Miller that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

Quorum/Confirmation of Meeting Location/Posting of Notice: Ms. Ripko confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, and upon motion duly made by Director Seidenberg, seconded by Director Amolsch, and

RECORD OF PROCEEDINGS

upon vote unanimously carried, the Board determined to conduct the meeting to conduct the meeting via videoconference/teleconference. It was further noted that notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed by taxpaying electors within the District's boundaries have been received.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Meier, seconded by Director Seidenberg and, upon vote, unanimously carried, the meeting was continued to Friday, September 27, 2024 at 2:30 p.m. to ensure proper notice requirement was met.

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A CONTINUATION OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE VILLAGE AT SOUTHGATE METROPOLITAN DISTRICT (THE “DISTRICT”) HELD SEPTEMBER 27, 2024

A continuation of a special meeting of the Board of Directors of the Village At Southgate Metropolitan District (referred to hereafter as the “Board”) was convened on Friday, September 27, 2024, at 2:30 p.m., and held via Zoom videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Kevin Amolsch, President
Jared Seidenberg, Secretary/Treasurer
Ronald Meier, Assistant Secretary

Also, In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Neil Schilling; Schilling & Company, Inc.

Carla Hawkins and Chelsea Greene; Meritage Homes

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

The Board discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney Miller that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

Quorum/Confirmation of Meeting Location/Posting of Notice: Ms. Ripko confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, and upon motion duly made by Director Seidenberg, seconded by Director Amolsch, and

RECORD OF PROCEEDINGS

upon vote unanimously carried, the Board determined to conduct the meeting to conduct the meeting via videoconference/teleconference. It was further noted that notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board reviewed the Agenda for the meeting.

Following discussion, upon motion duly made by Director Seidenberg, seconded by Director Amolsch, and upon vote unanimously carried, the Board approved the Agenda and excused the absence of Director Cooper.

Minutes of the January 24, 2024 Special Meeting: The Board reviewed the Minutes of the January 24, 2024 Special Meeting.

Following review and discussion, upon motion duly made by Director Meier, seconded by Director Amolsch, and upon vote unanimously carried, the Board approved the Minutes.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

Refinancing Options for Southgate Bonds with DA Davidson: The Board discuss the refinancing options for Southgate Bonds with DA Davidson. No action was necessary.

Application for Extension to File 2023 Audit: The Board reviewed the application for extension of time to file 2023 audit.

Following review and discussion, upon motion duly made by Director Amolsch, seconded by Director Seidenberg, and upon vote unanimously carried, the Board ratified approval of the application for extension of time to file 2023 audit.

Public Hearing on Amendment to 2023 Budget: Director Amolsch opened the public hearing to consider an amendment to the 2023 Budget.

It was noted that publication of Notice stating that the Board would consider amendment 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 the public hearing. No public comments were received, and the public hearing was closed.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Seidenberg, seconded by Director Meier, and upon vote unanimously carried, the Board adopted Resolution No. 2024-09-01 to Amend the 2023 Budget.

2023 Audit: Mr. Schilling reviewed the 2023 Audit with the Board.

Following discussion, upon motion duly made by Director Seidenberg, seconded by Director Meier, and upon vote unanimously carried, the Board approved the 2023 Audit, subject to final legal review, and authorized execution of the Representations Letter.

LEGAL MATTERS

Fourth Amendment to Independent Contractor Agreement between the District and Independent District Engineering Services, L.L.C.: The Board reviewed the Fourth Amendment to Independent Contractor Agreement between the District and Independent District Engineering Services, L.L.C.

Following discussion, upon motion duly made by Director Amolsch, seconded by Director Seidenberg, and upon vote unanimously carried, the Board ratified approval of the Fourth Amendment to Independent Contractor Agreement between the District and Independent District Engineering Services, L.L.C.

Proposal from Neighborhood Lawn Care: The Board reviewed the proposal from Neighborhood Lawn Care for tree fertilization and insecticide.

Following discussion, upon motion duly made by Director Amolsch, seconded by Director Seidenberg, and upon vote unanimously carried, the Board ratified approval of the proposal from Neighborhood Lawn Care for tree fertilization and insecticide.

STATUS OF DEVELOPMENT

Status of Development: The Board discussed the status of development and the acceptance of the tracts in the Meritage filing.

Following discussion, upon motion duly made by Director Amolsch, seconded by Director Seidenberg, and upon vote unanimously carried, the Board directed Attorney Miller to draft the letter of final acceptance and special warranty deed for final turnover.

OTHER BUSINESS

Operation and Maintenance Expenses for the Barn Rental: The Board discussed the costs associated with the barn rental. The Board directed the District consultants to explore other options to reduce the costs. No action was necessary.

RECORD OF PROCEEDINGS

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Meier, seconded by Director Seidenberg and, upon vote, unanimously carried, the meeting was adjourned without objection.

Respectfully submitted,

By _____
Secretary for the Meeting

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	Bill.com	02/07/2024	Independent District Engineering Services	1072 · Bill.com Money Out Clearing	\$ (1,418.75)
Bill	10736	12/31/2023		1-5060 · Engineering/Consulting	\$ 1,418.75
					<u>\$ 1,418.75</u>
Bill Pmt -Check	Bill.com	02/07/2024	Special District Management Services, Inc	1072 · Bill.com Money Out Clearing	\$ (1,928.47)
Bill	12/31/2023	12/31/2023		1-5017 · Management services	\$ 873.99
				4-5017 · Management and Billing - SRF	\$ 1,054.48
					<u>\$ 1,928.47</u>
Bill Pmt -Check	Bill.com	02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (36.71)
Bill	6000030295	12/28/2023		4-5076 · Water - Openspace - SRF	\$ 36.71
					<u>\$ 36.71</u>
Bill Pmt -Check	Bill.com	02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (36.71)
Bill	6000030294	12/28/2023		4-5076 · Water - Openspace - SRF	\$ 36.71
					<u>\$ 36.71</u>
Bill Pmt -Check	Bill.com	02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (168.52)
Bill	6000030293	01/26/2024		4-5076 · Water - Openspace - SRF	\$ 168.52
					<u>\$ 168.52</u>
Bill Pmt -Check	Bill.com	02/07/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (725.00)
Bill	4066	01/17/2024		4-5070 · Snow Removal - SRF	\$ 725.00
					<u>\$ 725.00</u>
Bill Pmt -Check	Bill.com	02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (84.26)
Bill	6000030293	12/28/2023		4-5076 · Water - Openspace - SRF	\$ 84.26
					<u>\$ 84.26</u>
Bill Pmt -Check	Bill.com	02/07/2024	Miller Law pllc	1072 · Bill.com Money Out Clearing	\$ (1,323.50)
Bill	985	12/31/2023		1-5005 · Legal	\$ 1,323.50
					<u>\$ 1,323.50</u>
Bill Pmt -Check	Bill.com	02/07/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (4,400.00)

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill	4041	01/01/2024		4-5066 · Monthly landscape contract	\$ 4,400.00 \$ 4,400.00
Bill Pmt -Check Bill.com		02/07/2024	UMB Bank	1072 · Bill.com Money Out Clearing	\$ (2,224.99)
Bill	Dec 2023 Taxes	01/26/2024		2-1050 · Property & SO Tax Clearing	\$ 2,224.99 \$ 2,224.99
Bill Pmt -Check Bill.com		02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3.88)
Bill	6000031723	01/09/2024		4-5076 · Water - Openspace - SRF	\$ 3.88 \$ 3.88
Bill Pmt -Check Bill.com		02/07/2024	Schilling & Company, Inc.	1072 · Bill.com Money Out Clearing	\$ (638.05)
Bill	13898	12/31/2023		1-5010 · Accounting	\$ 638.05 \$ 638.05
Bill Pmt -Check Bill.com		02/07/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (870.00)
Bill	4055	01/13/2024		4-5070 · Snow Removal - SRF	\$ 870.00 \$ 870.00
Bill Pmt -Check Bill.com		02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (84.26)
Bill	6000030296	12/28/2023		4-5076 · Water - Openspace - SRF	\$ 84.26 \$ 84.26
Bill Pmt -Check Bill.com		02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (73.42)
Bill	6000030294	01/26/2024		4-5076 · Water - Openspace - SRF	\$ 73.42 \$ 73.42
Bill Pmt -Check Bill.com		02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (73.42)
Bill	6000030295	01/26/2024		4-5076 · Water - Openspace - SRF	\$ 73.42 \$ 73.42
Bill Pmt -Check Bill.com		02/07/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (168.52)
Bill	6000030296	01/26/2024		4-5076 · Water - Openspace - SRF	\$ 168.52 \$ 168.52

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill.com	03/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (73.42)
Bill	Acct 6000030294	02/27/2024		4-5076 · Water - Openspace - SRF	\$ 73.42
					\$ 73.42
Bill Pmt -Check	Bill.com	03/01/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (4,400.00)
Bill	4085	02/01/2024		4-5066 · Monthly landscape contract	\$ 4,400.00
					\$ 4,400.00
Bill Pmt -Check	Bill.com	03/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (178.52)
Bill	Acct 6000030296	02/27/2024		4-5076 · Water - Openspace - SRF	\$ 178.52
					\$ 178.52
Bill Pmt -Check	Bill.com	03/01/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (1,000.00)
Bill	4105	02/16/2024		4-5068 · Special projects/other	\$ 1,000.00
					\$ 1,000.00
Bill Pmt -Check	Bill.com	03/01/2024	Schilling & Company, Inc.	1072 · Bill.com Money Out Clearing	\$ (799.22)
Bill	13932	01/31/2024		1-5010 · Accounting	\$ 799.22
					\$ 799.22
Bill Pmt -Check	Bill.com	03/01/2024	Special District Association of Colorado	1072 · Bill.com Money Out Clearing	\$ (340.03)
Bill	2024 Dues	02/27/2024		1-5055 · Dues and subscriptions	\$ 340.03
					\$ 340.03
Bill Pmt -Check	Bill.com	03/01/2024	Miller Law pllc	1072 · Bill.com Money Out Clearing	\$ (3,057.00)
Bill	1024	01/31/2024		1-5005 · Legal	\$ 2,491.00
				4-5005 · Legal - SRF	\$ 566.00
					\$ 3,057.00
Bill Pmt -Check	Bill.com	03/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (178.52)
Bill	Acct 6000030293	02/27/2024		4-5076 · Water - Openspace - SRF	\$ 178.52
					\$ 178.52
Bill Pmt -Check	Bill.com	03/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3.38)

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill	Acct 6000031723	02/09/2024		4-5076 · Water - Openspace - SRF	\$ 3.38
					\$ 3.38
Bill Pmt -Check Bill.com		03/01/2024	Special District Management Services, Inc	1072 · Bill.com Money Out Clearing	\$ (5,599.66)
Bill	1/31/2024	01/31/2024		1-5017 · Management services	\$ 3,201.17
				4-5017 · Management and Billing - SRF	\$ 2,398.49
					\$ 5,599.66
Bill Pmt -Check Bill.com		03/19/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (73.42)
Bill	Acct 6000030295	02/27/2024		4-5076 · Water - Openspace - SRF	\$ 73.42
					\$ 73.42
Bill Pmt -Check Bill.com		04/05/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (4,400.00)
Bill	4130	03/01/2024		4-5066 · Monthly landscape contract	\$ 4,400.00
					\$ 4,400.00
Bill Pmt -Check Bill.com		04/05/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3.10)
Bill	6000031723	03/05/2024		4-5076 · Water - Openspace - SRF	\$ 3.10
					\$ 3.10
Bill Pmt -Check Bill.com		04/05/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (4,400.00)
Bill	4171	04/01/2024		4-5066 · Monthly landscape contract	\$ 4,400.00
					\$ 4,400.00
Bill Pmt -Check Bill.com		04/05/2024	Miller Law pllc	1072 · Bill.com Money Out Clearing	\$ (1,982.00)
Bill	1103	03/31/2024		1-5005 · Legal	\$ 1,762.50
				4-5005 · Legal - SRF	\$ 219.50
					\$ 1,982.00
Bill Pmt -Check Bill.com		04/05/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (73.42)
Bill	6000030295	03/26/2024		4-5076 · Water - Openspace - SRF	\$ 73.42
					\$ 73.42
Bill Pmt -Check Bill.com		04/05/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (168.52)

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	6000030293	03/26/2024		4-5076 · Water - Openspace - SRF	\$ 168.52 \$ 168.52
Bill Pmt -Check Bill.com		04/05/2024	Schilling & Company, Inc.	1072 · Bill.com Money Out Clearing	\$ (377.53)
Bill	13959	02/29/2024		1-5010 · Accounting	\$ 377.53 \$ 377.53
Bill Pmt -Check Bill.com		04/05/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (1,740.00)
Bill	4150	03/17/2024		4-5070 · Snow Removal - SRF	\$ 1,740.00 \$ 1,740.00
Bill Pmt -Check Bill.com		04/05/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (189.66)
Bill	6000030296	03/26/2024		4-5076 · Water - Openspace - SRF	\$ 189.66 \$ 189.66
Bill Pmt -Check Bill.com		04/05/2024	Special District Management Services, Inc	1072 · Bill.com Money Out Clearing	\$ (2,982.96)
Bill	133866	02/29/2024		1-5017 · Management services 4-5017 · Management and Billing - SRF	\$ 1,117.35 \$ 1,865.61 \$ 2,982.96
Bill Pmt -Check Bill.com		04/05/2024	UMB Bank	1072 · Bill.com Money Out Clearing	\$ (210,627.77)
Bill	Jan/Feb Taxes 2024	04/03/2024		2-1050 · Property & SO Tax Clearing	\$ 210,627.77 \$ 210,627.77
Bill Pmt -Check Bill.com		04/05/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (73.42)
Bill	6000030294	03/26/2024		4-5076 · Water - Openspace - SRF	\$ 73.42 \$ 73.42
Bill Pmt -Check Bill.com		05/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (172.25)
Bill	6000030293	04/29/2024		4-5076 · Water - Openspace - SRF	\$ 172.25 \$ 172.25
Bill Pmt -Check Bill.com		05/01/2024	Special District Management Services, Inc	1072 · Bill.com Money Out Clearing	\$ (3,468.10)
Bill	03/31/2024	03/31/2024		1-5017 · Management services 4-5017 · Management and Billing - SRF	\$ 1,617.15 \$ 1,850.95

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

Type	Num	Date	Name	Account	Paid Amount
					\$ 3,468.10
Bill Pmt -Check	Bill.com	05/01/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (1,350.00)
Bill	4175	04/04/2024		4-5068 · Special projects/other	\$ 1,350.00
					<u>\$ 1,350.00</u>
Bill Pmt -Check	Bill.com	05/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (75.29)
Bill	6000030295	04/29/2024		4-5076 · Water - Openspace - SRF	\$ 75.29
					<u>\$ 75.29</u>
Bill Pmt -Check	Bill.com	05/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (176.18)
Bill	6000030296	04/29/2024		4-5076 · Water - Openspace - SRF	\$ 176.18
					<u>\$ 176.18</u>
Bill Pmt -Check	Bill.com	05/01/2024	Schilling & Company, Inc.	1072 · Bill.com Money Out Clearing	\$ (94.36)
Bill	14000	03/31/2024		1-5010 · Accounting	\$ 94.36
					<u>\$ 94.36</u>
Bill Pmt -Check	Bill.com	05/01/2024	Colorado Community Media	1072 · Bill.com Money Out Clearing	\$ (36.56)
Bill	95902	09/22/2023		1-5025 · Office supplies	\$ 36.56
					<u>\$ 36.56</u>
Bill Pmt -Check	Bill.com	05/01/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (2,240.00)
Bill	4179	04/11/2024		4-5068 · Special projects/other	\$ 2,240.00
					<u>\$ 2,240.00</u>
Bill Pmt -Check	Bill.com	05/01/2024	Independent District Engineering Services	1072 · Bill.com Money Out Clearing	\$ (1,155.00)
Bill	PS-INV103117	03/31/2024		1-5060 · Engineering/Consulting	\$ 1,155.00
					<u>\$ 1,155.00</u>
Bill Pmt -Check	Bill.com	05/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (75.29)
Bill	6000030294	04/29/2024		4-5076 · Water - Openspace - SRF	\$ 75.29
					<u>\$ 75.29</u>
Bill Pmt -Check	Bill.com	05/01/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3.88)

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	6000031723	04/03/2024		4-5076 · Water - Openspace - SRF	\$ 3.88 <u>\$ 3.88</u>
Bill Pmt -Check Bill.com		05/03/2024	UMB Bank	1072 · Bill.com Money Out Clearing	\$ (26,465.07)
Bill	3-2024 Taxes	04/29/2024		2-1050 · Property & SO Tax Clearing	\$ 26,465.07 <u>\$ 26,465.07</u>
Bill Pmt -Check Bill.com		05/29/2024	UMB Bank	1072 · Bill.com Money Out Clearing	\$ (32,171.66)
Bill	Jan & Apr Taxes	05/24/2024		2-1050 · Property & SO Tax Clearing	\$ 32,171.66 <u>\$ 32,171.66</u>
Bill Pmt -Check Bill.com		05/29/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (1,446.22)
Bill	6000030296	05/23/2024		4-5076 · Water - Openspace - SRF	\$ 1,446.22 <u>\$ 1,446.22</u>
Bill Pmt -Check Bill.com		05/29/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (858.00)
Bill	4214	05/09/2024		4-5068 · Special projects/other	\$ 858.00 <u>\$ 858.00</u>
Bill Pmt -Check Bill.com		05/29/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (889.02)
Bill	6000030295	05/23/2024		4-5076 · Water - Openspace - SRF	\$ 889.02 <u>\$ 889.02</u>
Bill Pmt -Check Bill.com		05/29/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (2,054.49)
Bill	4189	04/30/2024		4-5067 · Irrigation system repairs	\$ 2,054.49 <u>\$ 2,054.49</u>
Bill Pmt -Check Bill.com		05/29/2024	Independent District Engineering Services	1072 · Bill.com Money Out Clearing	\$ (1,322.50)
Bill	PS-INV103172	04/30/2024		1-5060 · Engineering/Consulting	\$ 1,322.50 <u>\$ 1,322.50</u>
Bill Pmt -Check Bill.com		05/29/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (14,900.00)
Bill	4230	05/23/2024		4-5068 · Special projects/other	\$ 14,900.00 <u>\$ 14,900.00</u>

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill.com	05/29/2024	Special District Management Services, Inc	1072 · Bill.com Money Out Clearing	\$ (6,503.08)
Bill	04/30/2024	04/30/2024		1-5017 · Management services	\$ 1,457.26
				4-5017 · Management and Billing - SRF	\$ 5,045.82
					<u>\$ 6,503.08</u>
Bill Pmt -Check	Bill.com	05/29/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (538.40)
Bill	4209	05/01/2024		4-5067 · Irrigation system repairs	\$ 538.40
					<u>\$ 538.40</u>
Bill Pmt -Check	Bill.com	05/29/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3.88)
Bill	6000031723	05/02/2024		4-5076 · Water - Openspace - SRF	\$ 3.88
					<u>\$ 3.88</u>
Bill Pmt -Check	Bill.com	05/29/2024	Schilling & Company, Inc.	1072 · Bill.com Money Out Clearing	\$ (806.99)
Bill	14029	04/30/2024		1-5010 · Accounting	\$ 806.99
					<u>\$ 806.99</u>
Bill Pmt -Check	Bill.com	05/29/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (900.00)
Bill	4215	05/09/2024		4-5068 · Special projects/other	\$ 900.00
					<u>\$ 900.00</u>
Bill Pmt -Check	Bill.com	05/29/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (1,866.94)
Bill	6000030293	05/23/2024		4-5076 · Water - Openspace - SRF	\$ 1,866.94
					<u>\$ 1,866.94</u>
Bill Pmt -Check	Bill.com	05/29/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (1,103.02)
Bill	6000030294	05/23/2024		4-5076 · Water - Openspace - SRF	\$ 1,103.02
					<u>\$ 1,103.02</u>
Bill Pmt -Check	Bill.com	05/29/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (772.45)
Bill	4208	05/01/2024		4-5067 · Irrigation system repairs	\$ 772.45
					<u>\$ 772.45</u>
Bill Pmt -Check	Bill.com	05/29/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (445.70)

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	4222	05/13/2024		4-5067 · Irrigation system repairs	\$ 445.70 \$ 445.70
Bill Pmt -Check Bill.com		05/29/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (4,400.00)
Bill	4203	05/01/2024		4-5066 · Monthly landscape contract	\$ 4,400.00 \$ 4,400.00
Bill Pmt -Check Bill.com		07/02/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (1,854.52)
Bill	6000030295	06/27/2024		4-5076 · Water - Openspace - SRF	\$ 1,854.52 \$ 1,854.52
Bill Pmt -Check Bill.com		07/02/2024	Schilling & Company, Inc.	1072 · Bill.com Money Out Clearing	\$ (745.61)
Bill	14064	05/31/2024		1-5010 · Accounting	\$ 745.61 \$ 745.61
Bill Pmt -Check Bill.com		07/02/2024	Independent District Engineering Services	1072 · Bill.com Money Out Clearing	\$ (1,100.00)
Bill	PS-INV103233	05/31/2024		1-5060 · Engineering/Consulting	\$ 1,100.00 \$ 1,100.00
Bill Pmt -Check Bill.com		07/02/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (300.00)
Bill	4265	06/13/2024		4-5067 · Irrigation system repairs	\$ 300.00 \$ 300.00
Bill Pmt -Check Bill.com		07/02/2024	UMB Bank	1072 · Bill.com Money Out Clearing	\$ (7,762.76)
Bill	May 2024 Taxes	06/28/2024		2-1050 · Property & SO Tax Clearing	\$ 7,762.76 \$ 7,762.76
Bill Pmt -Check Bill.com		07/02/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (4.38)
Bill	6000031723	06/06/2024		4-5076 · Water - Openspace - SRF	\$ 4.38 \$ 4.38
Bill Pmt -Check Bill.com		07/02/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (1,842.37)
Bill	6000030293	06/27/2024		4-5076 · Water - Openspace - SRF	\$ 1,842.37 \$ 1,842.37

Village at SouthGate Metropolitan District
Claims Detail
January 19 through September 16, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill.com	07/02/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (4,400.00)
Bill	4250	06/03/2024		4-5066 · Monthly landscape contract	\$ 4,400.00
					\$ 4,400.00
Bill Pmt -Check	Bill.com	07/02/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (2,794.89)
Bill	6000030296	06/27/2024		4-5076 · Water - Openspace - SRF	\$ 2,794.89
					\$ 2,794.89
Bill Pmt -Check	Bill.com	07/02/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (2,807.60)
Bill	4278	06/24/2024		4-5067 · Irrigation system repairs	\$ 2,807.60
					\$ 2,807.60
Bill Pmt -Check	Bill.com	07/02/2024	Special District Management Services, Inc	1072 · Bill.com Money Out Clearing	\$ (7,197.78)
Bill	5/31/2024	05/31/2024		1-5017 · Management services	\$ 3,218.42
				4-5017 · Management and Billing - SRF	\$ 3,979.36
					\$ 7,197.78
Bill Pmt -Check	Bill.com	07/02/2024	Independent District Engineering Services	1072 · Bill.com Money Out Clearing	\$ (2,102.86)
Bill	10737	01/31/2024		1-5060 · Engineering/Consulting	\$ 2,102.86
					\$ 2,102.86
Bill Pmt -Check	Bill.com	07/02/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (942.89)
Bill	6000030294	06/27/2024		4-5076 · Water - Openspace - SRF	\$ 942.89
					\$ 942.89
Bill Pmt -Check	Bill.com	07/30/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (380.00)
Bill	4316	07/16/2024		4-5068 · Special projects/other	\$ 380.00
					\$ 380.00
Bill Pmt -Check	Bill.com	07/30/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (174.00)
Bill	4300	07/01/2024		4-5068 · Special projects/other	\$ 174.00
					\$ 174.00
Bill Pmt -Check	Bill.com	07/30/2024	Independent District Engineering Services	1072 · Bill.com Money Out Clearing	\$ (2,599.40)

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	PS-INV103298	06/30/2024		1-5060 · Engineering/Consulting	\$ 2,599.40 \$ 2,599.40
Bill Pmt -Check Bill.com		07/30/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (3,554.81)
Bill	4296	07/01/2024		4-5067 · Irrigation system repairs	\$ 3,554.81 \$ 3,554.81
Bill Pmt -Check Bill.com		07/30/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (4,400.00)
Bill	4293	07/01/2024		4-5066 · Monthly landscape contract	\$ 4,400.00 \$ 4,400.00
Bill Pmt -Check Bill.com		07/30/2024	Independent District Engineering Services	1072 · Bill.com Money Out Clearing	\$ (8,000.00)
Bill	PS-INV103252	06/30/2024		1-5060 · Engineering/Consulting	\$ 8,000.00 \$ 8,000.00
Bill Pmt -Check Bill.com		07/30/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (1,295.29)
Bill	6000030294	07/25/2024		4-5076 · Water - Openspace - SRF	\$ 1,295.29 \$ 1,295.29
Bill Pmt -Check Bill.com		07/30/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (420.00)
Bill	4301	07/05/2024		4-5067 · Irrigation system repairs	\$ 420.00 \$ 420.00
Bill Pmt -Check Bill.com		07/30/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (5,878.57)
Bill	6000030296	07/25/2024		4-5076 · Water - Openspace - SRF	\$ 5,878.57 \$ 5,878.57
Bill Pmt -Check Bill.com		07/30/2024	UMB Bank	1072 · Bill.com Money Out Clearing	\$ (209,034.66)
Bill	June Taxes	07/28/2024		2-1050 · Property & SO Tax Clearing	\$ 209,034.66 \$ 209,034.66
Bill Pmt -Check Bill.com		07/30/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3,196.94)
Bill	6000030293	07/25/2024		4-5076 · Water - Openspace - SRF	\$ 3,196.94 \$ 3,196.94

Village at SouthGate Metropolitan District
Claims Detail
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill.com	07/30/2024	Special District Management Services, Inc	1072 · Bill.com Money Out Clearing	\$ (5,080.38)
Bill	06/30/2024	06/30/2024		1-5017 · Management services	\$ 2,710.04
				4-5017 · Management and Billing - SRF	\$ 2,370.34
					<u>\$ 5,080.38</u>
Bill Pmt -Check	Bill.com	07/30/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (2,358.00)
Bill	4304	07/05/2024		4-5068 · Special projects/other	\$ 2,358.00
					<u>\$ 2,358.00</u>
Bill Pmt -Check	Bill.com	07/30/2024	Schilling & Company, Inc.	1072 · Bill.com Money Out Clearing	\$ (430.67)
Bill	14100	06/30/2024		1-5010 · Accounting	\$ 430.67
					<u>\$ 430.67</u>
Bill Pmt -Check	Bill.com	07/30/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3.88)
Bill	6000031723	07/08/2024		4-5076 · Water - Openspace - SRF	\$ 3.88
					<u>\$ 3.88</u>
Bill Pmt -Check	Bill.com	07/30/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3,213.12)
Bill	6000030295	07/25/2024		4-5076 · Water - Openspace - SRF	\$ 3,213.12
					<u>\$ 3,213.12</u>
Bill Pmt -Check	Bill.com	08/01/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (69,300.00)
Bill	4299	07/02/2024		4-5068 · Special projects/other	\$ 69,300.00
					<u>\$ 69,300.00</u>
Bill Pmt -Check	Bill.com	09/04/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (4,400.00)
Bill	4329	08/01/2024		4-5066 · Monthly landscape contract	\$ 4,400.00
					<u>\$ 4,400.00</u>
Bill Pmt -Check	Bill.com	09/04/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (1,951.45)
Bill	4345	08/11/2024		4-5067 · Irrigation system repairs	\$ 1,951.45
					<u>\$ 1,951.45</u>
Bill Pmt -Check	Bill.com	09/04/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (4,007.98)

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Claims Detail
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Type	Num	Date	Name	Account	Paid Amount
Bill	6000030295	08/29/2024		4-5076 · Water - Openspace - SRF	\$ 4,007.98 \$ 4,007.98
Bill Pmt -Check Bill.com		09/04/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (584.00)
Bill	4352	08/22/2024		4-5067 · Irrigation system repairs	\$ 584.00 \$ 584.00
Bill Pmt -Check Bill.com		09/04/2024	Schilling & Company, Inc.	1072 · Bill.com Money Out Clearing	\$ (1,732.07)
Bill	14129	07/31/2024		1-5010 · Accounting	\$ 1,732.07 \$ 1,732.07
Bill Pmt -Check Bill.com		09/04/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (2,127.40)
Bill	6000030294	08/29/2024		4-5076 · Water - Openspace - SRF	\$ 2,127.40 \$ 2,127.40
Bill Pmt -Check Bill.com		09/04/2024	Neighborhood Lawn Care Inc	1072 · Bill.com Money Out Clearing	\$ (554.17)
Bill	4341	08/02/2024		4-5067 · Irrigation system repairs	\$ 554.17 \$ 554.17
Bill Pmt -Check Bill.com		09/04/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (3,849.65)
Bill	6000030293	08/29/2024		4-5076 · Water - Openspace - SRF	\$ 3,849.65 \$ 3,849.65
Bill Pmt -Check Bill.com		09/04/2024	Miller Law pllc	1072 · Bill.com Money Out Clearing	\$ (701.50)
Bill	1268	07/31/2024		1-5005 · Legal	\$ 701.50 \$ 701.50
Bill Pmt -Check Bill.com		09/04/2024	UMB Bank	1072 · Bill.com Money Out Clearing	\$ (2,438.00)
Bill	July Taxes	09/01/2024		2-1050 · Property & SO Tax Clearing	\$ 2,438.00 \$ 2,438.00
Bill Pmt -Check Bill.com		09/04/2024	PST	1072 · Bill.com Money Out Clearing	\$ (332.25)
Bill	8740MNT	07/22/2024		4-5999 · Contingency-O&M FF	\$ 332.25 \$ 332.25

Village at SouthGate Metropolitan District

Claims Detail

January 19 through September 16, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill.com	09/04/2024	City of Brighton	1072 · Bill.com Money Out Clearing	\$ (7,276.39)
Bill	6000030296	08/29/2024		4-5076 · Water - Openspace - SRF	\$ 7,276.39
					\$ 7,276.39
Bill Pmt -Check	Bill.com	09/04/2024	Special District Management Services, Inc	1072 · Bill.com Money Out Clearing	\$ (4,594.14)
Bill	7/31/2024	07/31/2024		1-5017 · Management services	\$ 1,457.32
				4-5017 · Management and Billing - SRF	\$ 3,136.82
					\$ 4,594.14
Bill Pmt -Check	Bill.com	09/12/2024	Miller Law pllc	1072 · Bill.com Money Out Clearing	\$ (411.00)
Bill	1064	02/28/2024		1-5005 · Legal	\$ 411.00
					\$ 411.00
Bill Pmt -Check	Bill.com	09/12/2024	Miller Law pllc	1072 · Bill.com Money Out Clearing	\$ (1,005.00)
Bill	1184	05/31/2024		1-5005 · Legal	\$ 1,005.00
					\$ 1,005.00
Bill Pmt -Check	Bill.com	09/12/2024	Miller Law pllc	1072 · Bill.com Money Out Clearing	\$ (757.50)
Bill	1143	04/30/2024		1-5005 · Legal	\$ 757.50
					\$ 757.50
Bill Pmt -Check	Bill.com	09/12/2024	Miller Law pllc	1072 · Bill.com Money Out Clearing	\$ (736.00)
Bill	1225	06/30/2024		1-5005 · Legal	\$ 736.00
					\$ 736.00
Check	ACH 4/3	04/03/2024	Paymentech	1-1000 · FirstBank Checking-5457	\$ (56.90)
				4-5017 · Management and Billing - SRF	\$ 56.90
					\$ 56.90
Check	ACH 5/3	05/03/2024	Paymentech	1-1000 · FirstBank Checking-5457	\$ (278.40)
				4-5017 · Management and Billing - SRF	\$ 278.40
					\$ 278.40
Check	ACH 7/3	07/03/2024	Paymentech	1-1000 · FirstBank Checking-5457	\$ (41.54)

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Claims Detail
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				4-5017 · Management and Billing - SRF	\$ 41.54
					<u>\$ 41.54</u>
Check	ACH 6/4	06/04/2024	Paymentech	1-1000 · FirstBank Checking-5457	\$ (68.33)
				4-5017 · Management and Billing - SRF	\$ 68.33
					<u>\$ 68.33</u>
Check	ACH 2/5	02/05/2024	Paymentech	1-1000 · FirstBank Checking-5457	\$ (257.87)
				4-5017 · Management and Billing - SRF	\$ 257.87
					<u>\$ 257.87</u>
Check	ACH 3/5	03/05/2024	Xpress Bill Pay	1-1000 · FirstBank Checking-5457	\$ (50.74)
				4-5017 · Management and Billing - SRF	\$ 50.74
					<u>\$ 50.74</u>
Check	ACH 3/5	03/05/2024	Paymentech	1-1000 · FirstBank Checking-5457	\$ (79.02)
				4-5017 · Management and Billing - SRF	\$ 79.02
					<u>\$ 79.02</u>
Check	ACH 4/5	04/05/2024	Xpress Bill Pay	1-1000 · FirstBank Checking-5457	\$ (37.77)
				4-5017 · Management and Billing - SRF	\$ 37.77
					<u>\$ 37.77</u>
Check	ACH 7/5	07/05/2024	Xpress Bill Pay	1-1000 · FirstBank Checking-5457	\$ (34.20)
				4-5017 · Management and Billing - SRF	\$ 34.20
					<u>\$ 34.20</u>
Check	ACH 2/6	02/06/2024	Xpress Bill Pay	1-1000 · FirstBank Checking-5457	\$ (150.46)
				4-5017 · Management and Billing - SRF	\$ 150.46
					<u>\$ 150.46</u>
Check	ACH 6/6	06/06/2024	Xpress Bill Pay	1-1000 · FirstBank Checking-5457	\$ (39.91)
				4-5017 · Management and Billing - SRF	\$ 39.91
					<u>\$ 39.91</u>

Village at SouthGate Metropolitan District
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Type	Num	Date	Name	Account	Paid Amount
Check	ACH 5/7	05/07/2024	Xpress Bill Pay	1-1000 · FirstBank Checking-5457	\$ (148.35)
				4-5017 · Management and Billing - SRF	\$ 148.35
					<u>\$ 148.35</u>
Check	ACH 2/27	02/27/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (36.18)
				4-5078 · Electricity - Barn - SRF	\$ 36.18
					<u>\$ 36.18</u>
Check	ACH 2/27	02/27/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (187.68)
				4-5077 · Electricity - Silo - SRF	\$ 187.68
					<u>\$ 187.68</u>
Check	ACH 6/27	06/27/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (69.60)
				4-5077 · Electricity - Silo - SRF	\$ 69.60
					<u>\$ 69.60</u>
Check	ACH 6/27	06/27/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (26.84)
				4-5078 · Electricity - Barn - SRF	\$ 26.84
					<u>\$ 26.84</u>
Check	ACH 3/28	03/28/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (24.76)
				4-5078 · Electricity - Barn - SRF	\$ 24.76
					<u>\$ 24.76</u>
Check	ACH 3/28	03/28/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (190.97)
				4-5077 · Electricity - Silo - SRF	\$ 190.97
					<u>\$ 190.97</u>
Check	ACH 5/28	05/28/2024	UMB Bank	2-1000 · UMB-2018 Sr Bond Fund-147846.1	\$ (6,000.00)
				2-5060 · Paying Agent Fees - DSF	\$ 6,000.00
					<u>\$ 6,000.00</u>
Check	ACH 5/29	05/29/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (96.93)

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				4-5077 · Electricity - Silo - SRF	\$ 96.93
					\$ 96.93
Check	ACH 5/29	05/29/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (38.34)
				4-5078 · Electricity - Barn - SRF	\$ 38.34
					\$ 38.34
Check	ACH 7/29	07/29/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (49.11)
				4-5077 · Electricity - Silo - SRF	\$ 49.11
					\$ 49.11
Check	ACH 7/29	07/29/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (33.58)
				4-5078 · Electricity - Barn - SRF	\$ 33.58
					\$ 33.58
Check	ACH 1/30	01/30/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (90.96)
				4-5077 · Electricity - Silo - SRF	\$ 90.96
					\$ 90.96
Check	ACH 1/30	01/30/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (29.81)
				4-5078 · Electricity - Barn - SRF	\$ 29.81
					\$ 29.81
Check	ACH 4/30	04/30/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (184.03)
				4-5077 · Electricity - Silo - SRF	\$ 184.03
					\$ 184.03
Check	ACH 4/30	04/30/2024	United Power	1-1000 · FirstBank Checking-5457	\$ (31.40)
				4-5078 · Electricity - Barn - SRF	\$ 31.40
					\$ 31.40
				Total Disbursements	\$ 762,241.90

RESOLUTION NO. 2024 - 11 - __
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE VILLAGES AT SOUTHGATE METROPOLITAN DISTRICT
TO ADOPT THE 2025 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Villages at Southgate Metropolitan District (“District”) has appointed the District Accountant to prepare and submit a proposed 2025 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place at the office of the District Manager, interested electors of the District were given the opportunity to file or register any objections to the proposed budget, and a public hearing was held on October 23, 2024. The meeting was held via Zoom video call.

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or were planned to be expended from reserve fund balances so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Villages at Southgate Metropolitan District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Villages at Southgate Metropolitan District for the 2025 fiscal year.
2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and filed in accordance with applicable law, and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as EXHIBIT A and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 23rd day of October, 2024.

THE VILLAGES AT SOUTHGATE
METROPOLITAN DISTRICT, a quasi-
municipal corporation and political
subdivision of the State of Colorado

President

ATTEST:

Secretary

RESOLUTION NO. 2024 - 11 - ____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE VILLAGE AT SOUTHGATE METROPOLITAN DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Village at Southgate Metropolitan District (“District”) has adopted the 2025 annual budget in accordance with the Local Government Budget Law on October 23, 2024; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2025 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Village at Southgate

1. That for the purposes of meeting all general fund expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2025 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Adams County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as EXHIBIT A and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 23rd day of October, 2024.

(SEAL)

Secretary

**VILLAGE AT SOUTHGATE METROPOLITAN
DISTRICT
ANNUAL ADMINISTRATIVE RESOLUTION
(Effective January 1, 2025)**

WHEREAS, the District was organized under the provisions of Title 32, Colorado Revised Statutes, as a special district and is located entirely within the boundaries of City of Brighton, County of Adams, Colorado (the “Approving Jurisdiction”); and

WHEREAS, the Board of Directors of the District (the “Board”) has a duty to perform certain obligations to assure the efficient operation of the District; and

WHEREAS, §§ 32-1-101, et seq., C.R.S., requires every District to publish certain legal notices in a newspaper of general circulation in the District; and

WHEREAS, the Directors of a District may receive compensation for their services subject to the limitations imposed by §§ 32-1-902(3)(a)(I) & (II), C.R.S.; and

WHEREAS, pursuant to § 32-1-902(1), C.R.S., every Board shall elect officers of the District; and

WHEREAS, § 24-6-402(2)(c), C.R.S., specifies the duty of every Board to designate a posting place for notices of meetings (which posting place may be website, social media account, or other official online presence of the District), and requires that notice of such meetings be posted at least twenty-four (24) hours prior to said meeting; and

WHEREAS, § 32-1-903, C.R.S., requires that each Board shall meet regularly at a time and in a place to be designated by that Board and requires that notice of such meetings be posted in accordance with § 24-6-402(2).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE VILLAGE AT SOUTHGATE METROPOLITAN DISTRICT AS FOLLOWS:

1. The Board designates Brighton Standard Blade as the newspaper of general circulation within the boundaries of the District, or in the vicinity of the District if none is circulated within the District and directs that all legal notices shall be published therein in accordance with applicable statutes.
2. The Board determines that Directors shall not receive compensation for services as Directors, in accordance with §§ 32-1-902(3)(a)(I) & (II), C.R.S.
3. The Board hereby elects the following officers for the District:

Kevin Amolsch	President
Jared Seidenberg	Secretary/Treasurer
Justin Cooper	Assistant Secretary
Ronald Meier	Assistant Secretary

4. The Board designates the following location as the District’s physical posting place for notices of meetings, in addition to any website, social media account, or other official online presence of a District approved by each Board, pursuant to § 24-6-402(2)(c), C.R.S.:

Northwest Corner of the District.

5. The Board determines to hold regular meetings on
Fourth Wednesday of October at 10:00 A.M.,
by video conference or telephone conference, the notice of which shall include the method or procedure, including the conference number, link, passcode or other necessary information to allow member of the public to attend.

Whereupon the motion was seconded by Director _____, and upon vote, carried unanimously.

ADOPTED AND APPROVED ON October 23, 2024, to become effective as of January 1, 2025.

VILLAGE AT SOUTHGATE METROPOLITAN DISTRICT

Kevin Amolsch, President

ATTEST:

Jared Seidenberg, Secretary/Treasurer

**2024 THIRD ADDENDUM TO
AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES
VILLAGE AT SOUTHGATE METROPOLITAN DISTRICT
AND
NEIGHBORHOOD LAWN CARE, INC.**

THIS 2024 THIRD ADDENDUM TO AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES (“2024 Third Addendum”) is made effective as of the 1st day of January, 2025 (“Effective Date”), between VILLAGE AT SOUTHGATE METROPOLITAN DISTRICT (“District”), a quasi-municipal corporation and political subdivision of the State of Colorado and NEIGHBORHOOD LAWN CARE, INC., (“Contractor”), a Colorado corporation, individually referred to as “Party” and collectively referred to hereinafter as “Parties.”

RECITALS

WHEREAS, the Parties have previously entered into that certain Agreement for Landscape Maintenance Services, effective as of January 1, 2024, as amended by the First Addendum and Second Addendum (the “Agreement”); and

WHEREAS, this 2024 Third Addendum extends snow clearing services through May 31, 2025;

NOW, THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, the sufficiency of which is hereby acknowledged, the Parties do hereto agree as follows:

COVENANTS AND CONDITIONS

1. Amended Scope of Services for 2024. The Scope of Services for 2024 is amended to be effective as of January 1, 2025 to extend the snow clearing services as described on Page 6 of the Exhibits to the 2024 Agreement to May 31, 2025.

2. Compensation for Services. The hourly and material rates as shown on the Exhibit are not changed by this Third Addendum.

2. Agreement Provisions Remain in Effect. Except as revised herein, the provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this 2024 Third Addendum to become effective as of the date first above written. By the signature of its representative below, each Party affirms that it has taken all necessary action to authorize said representative to execute this Third Addendum for 2024.

VILLAGE AT SOUTHGATE METROPOLITAN
DISTRICT

Kevin Amolsch

Kevin Amolsch, President

ATTEST:

Jared Seidenberg

Secretary

NEIGHBORHOOD LAWN CARE, INC.

Hector Alderete

9/9/2024
, Authorized Agent



Landscape Proposal for SOUTHGATE HOA 9.1.24

Date: 09/01/2024

We are presenting a proposal for landscape work, We have visited your site and measured the areas of work and see this as an opportunity to benefit each other. Our proposal includes the following:

We are presenting the following,

NO	ITEM DESCRIPTION	QTY	UNIT	SUBTOTAL
1	HONEY LOCUST	6	EACH	8,400.00
2	ORNAMENTAL CRABAPPLE	1	EACH	1,300.00
3	BLUE SPRUCE	2	EACH	2,700.00
4	HAWTHORN	1	EACH	1,250.00
5	LINDEN	7	EACH	9,450.00
6	AUTUMN BLAZE	2	EACH	2,800.00
7	CATALPA	1	EACH	1,350.00
8	VANDERWOLF	1	EACH	1,400.00
9	GINALA MAPLE	5	EACH	6,900.00
	REMOVAL			3,250.00
	TOTAL			38,800.00

https://www.google.com/maps/d/u/0/edit?mid=1ryMDnnsOWm1Q4XMPs99fJfZSLLYh_vw&usp=sharing



Neighborhood Lawn Care
halderete@nlawncafe.com
303-917-1296

STIPULATIONS:

- This quoted price is good for 30 days. Prices and availability are subject to change at the start of the following New Year.
- Proof of insurance can be provided upon request
- Does not include demo, rough grading or topsoil placement; grades to be within 0.1' in all landscaped areas except as specifically stated in this proposal.
- All plant material is subject to availability. If a specific plant is not available, owner/representative is to select from available substitutes.
- Winter watering has not been included in this proposal but is required for all plants. Documentation of winter watering during our warranty period will be required.
- Payment on all invoices is net 30 days unless stated otherwise.

Thank you for allowing **Neighborhood Lawn Care** to submit this proposal for your project, we are happy to assist you with your needs and please feel free to contact us with any questions.

Contractor
Neighborhood Lawn Care
Brighton Colorado
Hector Alderete
303-917-1296

Client approval:

By: _____

Title: _____

Date Signed: _____

Neighborhood Lawn Care Inc

PO Box 33125
Northglenn CO 80233

Phone # 303-917-1296 accounting@nlawncares.com

Estimate

Date	Estimate #
9/11/2024	498

Name / Address
Village at Southgate Metropolitan District 5150 Periwinkle Way Henderson, CO 80640

			Project
Description	Qty/Hr.	Rate	Total
To clean out the in-lets and out-lets and drain canal Clean up of in-lets/out-lets plus dump fee		2,500.00	2,500.00
Total			\$2,500.00

PST Estimate

4191 Inca St; Denver, CO 80211
Phone (303) 232-8888 / (303) 350-4778

Date: 9/27/2024
Job #: 8800MNT

Villages at Southgate
SDMS inc.
850 Foley Rd.
Henderson, CO 80640

Description: Lock Replacement and Add Deadbolts

PST was contacted by the property manager to provide an estimate to secure the property's barn from break-ins. PST did an inspection and found that one of (2) door handles are broken. PST has determined to help prevent break-ins, replacing the door handles and adding a deadbolt would be sufficient. The replacement of both door handles would be necessary to have all locks keyed alike. PST would be installing a commercial-grade entry lever and commercial-grade deadbolt. Adding the new deadbolts would require drilling out a hole for the lock set. PST would drill out new holes in both the face and the side of the door to accommodate the new deadbolt. PST would need access to the barn for approximately half a day to complete the job.

To complete the project, the following steps will need to be performed:

- 1 PST would procure the necessary materials (2 sets of commercial grade entry levers and deadbolts).
- 2 PST would remove the old entry levers and dispose of them offsite.
- 3 PST would cut a new hole for the installation of the deadbolts in the door.
- 4 PST would also cut a new hole in the frame (if necessary) for the strike plate and deadbolt.
- 5 PST would install the new deadbolt lock and strike plate.
- 6 PST would rekey all locks to ensure only one key is needed to open all locks.
- 7 PST would clean up any work-related debris and dispose of off site.

** Notes:
** Keys will be given to the propety management company after completion.
** Job will take one to complete.

** Payment Terms: Net30

Total Due	\$ 1,402.14
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Respectfully Submitted,

Jarod Sinclair

Estimator / Project Manager

Water Extraction Team / Property Solutions Team



Lock Replacement and Add Deadbolts

Job #: 8800MNT

ACCEPTANCE OF PROPOSAL / CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If payment terms are not established, the invoice will be due and payable within 30 days of its issuance.

Accepted by: _____

Date: _____

Printed Name & Title: _____

Terms, Conditions, and Exclusions:

- * All material is guaranteed to be as specified, the work to be performed in accordance with the drawings and/or specifications submitted (if any), and the job completed in a substantial workmanlike manner.
- * This Proposal is based on our interpretation of the plans, specifications, or description of the work supplied by Owner. Estimate subject to equitable adjustment due to Owner directed changes in anticipated specifications, sequence, scope, or schedule.
- * Excludes any utility relocates or repairs that may be required.
- * Excludes any and all associated cost with winter conditions and will be addressed on a time and material bases if required. (i.e. Including but not limited to acts of God, excessive snow, frozen ground, below freezing temperatures and other unforeseen conditions)
- * I reserve the right to revise this report if and when additional information is provided.
- * This proposal is valid for a period of 30 days from its effective date.
- * Note: The owner to have the property tested for asbestos and lead prior to start of work on any building constructed prior to October 12, 1988, as per Colorado Department of Public Health and Environment Regulation No. 8 part B - Asbestos section III subparagraph III.A.I.d., all abatement by OWNER.
- * Note: If the estimate contains materials that fluctuate in price, i.e. steel, petroleum, etc. the estimate may change if not accepted within 30 days.
- * If accepted, the above items noted as "OPTIONS" will be incorporated into the contract through a change order, therein modifying the contract amount accordingly.

Exclusions:

- * Engineering, life safety, or permits.
- * Code related upgrades or corrections.
- * Bonding, permitting, or any related fees.
- * Remediation, removal, or abatement of any hazardous or toxic materials (e.g. lead paint, asbestos, etc.).
- * EPA regulations and requirements are the responsibility of the owner.



Estimate

4191 Inca St

Denver CO 80211

Phone (303) 350-4778 Fax (303) 232-3344

Villages at Southgate
SDMS inc.
850 Foley Rd
Henderson, CO 80640

Date: 10/2/2024
Job # 8801MNT

Bid Description: Siding, Trim, & Paint

PST was contacted by the property manager to provide an estimate to fix the siding on the community barn. PST went to the property and discovered several areas where the siding has warped and peeled away from the barn. PST also determined holes in the siding were caused by woodpeckers (approximately 600 Sq Ft of siding for replacement). PST also found multiple trim pieces with extensive damage. PST recommends replacing them to prevent rotting. (approximately 260 Ln Ft of trim for replacement). PST has found heavy peeling, cracking, and fading in the paint on the barn. PST would paint the barn using Sherwin Williams Exterior Latitude paint. PST would color match to original paint (2) colors gray and white (approximately 2,552 Sq Ft of painting).

Siding and Trim Replacement

- 1) PST would procure dimensionally correct siding and trim for the project.
- 2) PST would remove the damaged siding and trim from the barn and dispose of off-site.
- 3) PST would measure and cut new siding and trim to replace the damaged pieces.
- 4) PST would secure using new fasteners.
- 5) PST would caulk all new and any cracking seams with Dynaflex 230 exterior caulking. \$12,872.27
- 6) Clean up any work related debris and dispose of off-site.

Painting The Barn

- 1) PST would scrap and power wash the barn to remove any debris and flaking paint.
- 2) Return 48 hours after power washing to provide adequate dry time.
- 3) Windows, lights, and accessories that don't require paint will be covered with plastic before painting.
- 4) PST will paint the siding and trim to match the original color. \$9,532.86
- 5) Clean up any work related debris and dispose of off-site.



Notes

- 1) Job will take 7 days to complete, weather dependent.
- 2) Any items not listed above or unforeseen conditions will result in change order.
- 3) Any siding underlayment found to be damaged or rotted and repairs needed will require change order.
- 4) 50% commencement is required for the order of material.

Total

\$22,405.13

Respectfully submitted by _____

Jarod Sinclair, Property Solutions Team



Date: 10/2/2024
Job # 8801MNT

ACCEPTANCE OF PROPOSAL / CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted by: _____

Printed Name & Title: _____

Terms and Conditions & Exclusions:

- * All material is guaranteed to be as specified, the work to be performed in accordance with the drawings and/or specifications submitted (if any), and the job completed in a substantial workmanlike manner.
- * This Proposal is based on our interpretation of the plans, specifications, or description of the work supplied by Owner. Estimate subject to equitable adjustment due to Owner directed changes in anticipated specifications, sequence, scope, or schedule.
Excludes any utility relocates or repairs that may be required.
Excludes any and all associated cost with winter conditions and will be addressed on a time and material bases if required. (i.e. Including but not limited to acts of God, excessive snow, frozen ground, below freezing temperatures and other unforeseen conditions)
I reserve the right to revise this report if and when additional information is provided.
- * This proposal is valid for a period of 30 days from its effective date.
Note: The owner to have the property tested for asbestos and lead prior to start of work on any building constructed prior to October 12, 1988, as per Colorado Department of Public Health and Environment Regulation No. 8 part B - Asbestos section III subparagraph III.A.I.d., all abatement by OWNER.
Note: If the estimate contains materials that fluctuate in price, i.e. steel, petroleum, etc. the estimate may change if not accepted within 30 days.
- * If accepted, the above items noted as "OPTIONS" will be incorporated into the contract through a change order, therein modifying the contract amount accordingly.

Exclusions:

- * Engineering, life safety, or permits.
- * Code related upgrades or corrections.
- * Bonding, permitting, or any related fees.
- * Remediation, removal, or abatement of any hazardous or toxic materials (e.g. lead paint, asbestos, etc.).
- * EPA regulations and requirements are the responsibility of the owner.

PST Estimate

4191 Inca St; Denver, CO 80211
Phone (303) 232-8888 / (303) 350-4778

Date: 8/16/2024
Job #: 08757MNT

Villages At Southgate
SDMS Inc.
880 Morning Glory Rd
Henderson, CO 80640

Description: Power-Wash, Stain and Paint Playground

PST was contacted by the property manager to provide an estimate to repair the playground equipment. PST has done an inspection and found multiple loose boards, missing hardware, peeling paint, and weathered wood. PST will be power-washing all the dirt and debris off before lightly sanding the wood to help with refinishing. PST will then stain the unpainted surfaces with Super Deck Exterior Stain. PST will paint all previously painted areas with Sherwin Williams Exterior Duration Paint. PST will then replace any missing or broken playground hardware to repair to original condition.

To complete the project, the following steps will need to be performed:

- 1 Power-washing all playground equipment.
- 2 Return 48 hours later to give adequate drying time.
- 3 Lightly sand with 220 grit sand paper to insure smooth even surfaces.
- 4 Stain and paint the structure with original colors to maintain the original look. (Semi Transparent stain, Blue, Green, Red)
- 5 Replace any missing hardware and reattach any loose portions of the structure.
- 6 Remove all trash and dispose off site.



**** Notes:**

- ** Upon approval, Specialty Safety Hardware from the manufacturer will be ordered; Could take up to 4-8 weeks to come in.
- ** PST recommends that stain be applied once a year to continue the longevity of the playground equipment.

**** Payment Terms: Net30**

Total Due	\$ 4,036.12
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Respectfully Submitted,

Jarod Sinclair

Estimator / Project Manager

Water Extraction Team / Property Solutions Team



Power-Wash, Stain and Paint Playground

Job #: 08757MNT

ACCEPTANCE OF PROPOSAL / CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If payment terms are not established, the invoice will be due and payable within 30 days of its issuance.

Accepted by: _____

Date: _____

Printed Name & Title: _____

Terms, Conditions, and Exclusions:

- * All material is guaranteed to be as specified, the work to be performed in accordance with the drawings and/or specifications submitted (if any), and the job completed in a substantial workmanlike manner.
- * This Proposal is based on our interpretation of the plans, specifications, or description of the work supplied by Owner. Estimate subject to equitable adjustment due to Owner directed changes in anticipated specifications, sequence, scope, or schedule.
- * Excludes any utility relocates or repairs that may be required.
- * Excludes any and all associated cost with winter conditions and will be addressed on a time and material bases if required. (i.e. Including but not limited to acts of God, excessive snow, frozen ground, below freezing temperatures and other unforeseen conditions)
- * I reserve the right to revise this report if and when additional information is provided.
- * This proposal is valid for a period of 30 days from its effective date.
- * Note: The owner to have the property tested for asbestos and lead prior to start of work on any building constructed prior to October 12, 1988, as per Colorado Department of Public Health and Environment Regulation No. 8 part B - Asbestos section III subparagraph III.A.I.d., all abatement by OWNER.
- * Note: If the estimate contains materials that fluctuate in price, i.e. steel, petroleum, etc. the estimate may change if not accepted within 30 days.
- * If accepted, the above items noted as "OPTIONS" will be incorporated into the contract through a change order, therein modifying the contract amount accordingly.

Exclusions:

- * Engineering, life safety, or permits.
- * Code related upgrades or corrections.
- * Bonding, permitting, or any related fees.
- * Remediation, removal, or abatement of any hazardous or toxic materials (e.g. lead paint, asbestos, etc.).
- * EPA regulations and requirements are the responsibility of the owner.



141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 • Fax: 303-987-2032

MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski
Executive Vice-President

DATE: September 23, 2024

RE: Notice of 2025 Rate Increase

A rectangular box containing a handwritten signature in blue ink that reads "Christel Gemski".

In accordance with the Management Agreement (“Agreement”) between the District and Special District Management Services, Inc. (“SDMS”), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by (2.5%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.