

RIVERDALE PEAKS II METROPOLITAN DISTRICT

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

NOTICE OF SPECIAL MEETING AND AGENDA
OF THE BOARD OF DIRECTORS OF THE DISTRICT
AND OF THE RIVERDALE PEAKS II METROPOLITAN DISTRICT
WATER ACTIVITY ENTERPRISE

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Brian Bata	President	2020/May 2020
Annette Peters	Treasurer	2022/May 2022
Jeffrey Hartman	Assistant Secretary	2020/May 2020
<i>VACANT</i>		2020/May 2020
<i>VACANT</i>		2022/May 2020
David Solin	Secretary	

DATE: **December 5, 2018 (Wednesday)**
TIME: 6:00 P.M.
PLACE: Anythink Library
5877 E 120th Avenue
Thornton 80602

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. Discuss Board vacancies. Consider appointment of qualified individuals to the Board of Directors.

- D. Review and approve the minutes of the June 27, 2018 Joint Regular Meeting (enclosure).

- E. Consider regular meeting dates for 2019. Review and consider approval of Resolution No. 2018-11-01; Resolution Establishing 2019 Regular Meeting Dates, Times and Location, and Designating Locations for Posting of 72 Hour and 24-Hour Notices (enclosure).

II. COMMUNITY COMMENTS

A. _____

III. FINANCIAL MATTERS

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

Fund	Period Ending July 19, 2018	Period Ending Aug. 9, 2018	Period Ending Sept. 12, 2018	Period Ending Oct. 18, 2018
General	\$ 1,219.79	\$ 4,368.71	\$ 1,148.34	\$ 1,617.51
Enterprise	\$ 4,481.84	\$ 5,829.77	\$ 7,155.52	\$ 4,275.88
Debt	\$ 4,000.00	\$ -0-	\$ -0-	\$ 2,000.00
Total	\$ 9,701.63	\$ 10,198.48	\$ 8,303.86	\$ 7,893.39

Fund	Period Ending Nov. 14, 2018
General	\$ 1,313.34
Enterprise	\$ 4,732.27
Debt	\$ -0-
Total	\$ 6,045.61

B. Review and accept unaudited financial statements for the period ending October 31, 2018 and Cash Position Statement dated October 31, 2018 (enclosure).

C. Consider engagement of Schilling & Company, Inc. to perform the 2018 Audit for an amount not to exceed \$4,100 (enclosure).

D. Conduct public hearing to consider Amendment to 2018 Budget and (if necessary) consider adoption of Resolution to Amend the 2018 Budget and Appropriate Expenditures.

E. Review and consider adoption of Resolution No. 2018-12-__, Resolution of the Riverdale Peaks II Metropolitan District, Adams County, Colorado Regarding the Establishment of an AOS Charge (enclosure).

1. Discuss status of payment of AOS Charges.

- F. Consider making a final determination regarding the inability to make a scheduled bond payment (Section 32-1-903(3), C.R.S.).
-

- H. Conduct Public Hearing on the proposed 2019 Budget and consider adoption of Resolution No. 2018-11-__ to Adopt the 2019 Budget and Appropriate Sums of Money and Resolution No. 2018-11-__ to Set Mill Levies (for General Fund _____, Debt Service Fund _____ and Other Fund(s) _____ for a total mill levy of _____) (enclosures – preliminary assessed valuation, draft 2019 Budget and resolutions).
-

- I. 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.
-

IV. OPERATIONS AND MAINTENANCE

- A. Property Maintenance.

- 1 Status of Road Repairs at Water Treatment Facility.
-

- B. Water Operations.

1. Review reports from Ramey Environmental Compliance, Inc. for the months beginning May, July, August and October 2018 regarding operation of water system (enclosures).
-

- B. Review proposals for water tank cleaning (enclosures).
-

V. LEGAL MATTERS

- A. Review and consider approval of a summary of the organization and structure of the District (enclosure).
-

VI. OTHER MATTERS

- A. Discuss §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2019 (2018 posted on SDA Website).
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VI. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2018.**

Informational Enclosure:

- SDMS – 2019 Rate Increase Memorandum
- McGeady Becher P.C.- 2019 Rate Increase Memorandum

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE RIVERDALE PEAKS II METROPOLITAN DISTRICT WATER ACTIVITY ENTERPRISE HELD JUNE 27, 2018

A regular meeting of the Board of Directors of the Riverdale Peaks II Metropolitan District and the Board of Directors of the Water Activity Enterprise (referred to hereafter as "Board") was convened on Wednesday, the 27th day of June, 2018, at 6:00 P.M., at the Anythink Library, 5877 E. 120th Avenue, Thornton, Colorado. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Brian Bata
Jeffrey P. Hartman
Annette Peters

Also In Attendance Were:

Lisa A. Johnson and David Solin; Special District Management Services, Inc.

MaryAnn M. McGeady, Esq.; McGeady Becher P.C.

Dawn Schilling; Schilling & Company, Inc.

See list attached for other attendees

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Attorney McGeady noted that a quorum was present and requested members of the Board 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 the statute. It was noted that all Directors are residents within the District.

ADMINISTRATIVE MATTERS

Agenda: Ms. Johnson distributed for the Board's review and approval a proposed Agenda for the District's regular meeting.

RECORD OF PROCEEDINGS

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

Approval of Meeting Location: 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 review, upon motion duly made by Director Hartman, seconded by Director Bata and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within the District's boundaries to conduct this meeting, it was determined to conduct the meeting at the above stated location. The Board further noted that notice of this location was duly posted and that they had not received any objections to the location or requests that the meeting place be changed by residents or taxpaying electors within its boundaries.

Designation of 24-hour Posting Location: Following discussion, upon motion duly made by Director Hartman, seconded by Director Bata and, upon vote, unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted within the boundaries of the District at least 24 hours prior to each meeting at the following location: On the south east corner of the intersection of 128th Avenue and Wabash Place (the entry to the subdivision).

Resignation of Director: The Board acknowledged the resignation of Kristina Huntsberger effective March 31, 2018. The Board acknowledged her years of dedicated service to the community through her service on the HOA Board and the District Board.

May 8, 2018 Election: Ms. Johnson noted for the Board that the May 8, 2018 election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors. Director Annette Peters deemed elected to a 4-year term ending in May, 2022 and Director Hartman was deemed elected to a 2-year term ending in May, 2020.

Board Vacancies: Ms. Johnson reviewed with the Board the process for appointment of Board members to fill the vacancies on the Board. Mr. Jose expressed an interest in serving. The Board will consider candidates for appointment to fill the vacancies at the next Board meeting.

RECORD OF PROCEEDINGS

Appointment of Officers: Following discussion, upon motion duly made by Director Hartman, seconded by Director Bata and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Brain Bata
Treasurer	Annette Peters
Secretary	David Solin
Assistant Secretary	Jeffrey P. Hartman

Minutes: The Board reviewed the minutes of the November 27, 2017 Joint Special Meeting.

Following discussion, upon motion duly made by Director Bata, seconded by Director Hartman and, upon vote, unanimously carried, the Minutes of the November 27, 2017 Joint Special meeting were approved.

COMMUNITY COMMNETS

Community Comments: Mr. Jose addressed the Board regarding the transition in Management Companies for the HOA and the increased quality of services anticipated to result from the transition. Mr. Jose also addressed the Board regarding the coordination with community residents on the septic tank inspections. Mr. Jose advised the Board of the interest of the HOA in partnering with the District regarding the improvements in the community, as was under discussion between the HOA and the District when Director Huntsberger was on the Board.

The Board expressed its continuing desire to partner with the HOA and its need to balance the use of funds for improving the community at the same time building up reserves in the Water enterprise.

FINANCIAL MATTERS

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

Fund	Period Ending Dec. 13, 2017	Period Ending Jan. 12, 2018	Period Ending Feb. 15, 2018	Period Ending March 13, 2018
General	\$ 7,565.20	\$ 1,272.99	\$ 1,140.83	\$ 1,563.04
Enterprise	\$ 14,419.33	\$ 3,701.05	\$ 3,790.68	\$ 4,840.12
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 21,984.53	\$ 4,974.04	\$ 4,931.51	\$ 6,403.16

RECORD OF PROCEEDINGS

Fund	Period Ending April 13, 2018	Period Ending May 10, 2018
General	\$ 1,021.47	\$ 1,233.56
Enterprise	\$ 3,367.68	\$ 4,178.15
Debt	\$ -0-	\$ -0-
Total	\$ 4,389.15	\$ 5,411.71

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

The Board then considered approval of the payment of claims through the period ending June 12, 2018:

General Fund	\$ 1,159.73
Enterprise	\$ 4,756.37
Debt Service Fund	\$ -0-
Total	<u>\$ 5,916.10</u>

Following discussion, upon motion duly made by Director Peters, seconded by Director Bata and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending June 12, 2018, as presented.

Unaudited Financial Statements/Schedule of Cash Position: Ms. Johnson reviewed the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending May 31, 2018.

Following review and discussion, upon motion duly made by Director Hartman, seconded by Director Bata and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending May 31, 2018 as presented.

2017 Audit: Ms. Schilling reviewed the 2017 draft Audit with the Board.

Following review and discussion, upon motion duly made by Director Bata, seconded by Director Hartman and, upon vote, unanimously carried, the Board approved the 2017 Audit, subject to revisions and final review by Legal Counsel, and authorized execution of the Representations Letter.

Final Determination of Inability to Make a Scheduled Bond Payment (Section 32-1-903(3), C.R.S.): Following discussion, the Board acknowledged the District's inability to make the scheduled bond interest payment in June, 2018.

RECORD OF PROCEEDINGS

2019 Budget: The Board discussed preparation of the 2019 Budget.

Following discussion, upon motion duly made by Director Bata, seconded by Director Peters and, upon vote, unanimously carried, the Board appointed the District Accountant to draft the 2019 budget.

The Board also determined to hold the public hearing to consider adoption of the 2019 budget for Wednesday, November 14, 2018, at 6:00 p.m. at the regular meeting location.

AOS Charges: Ms. Johnson reviewed with the Board the status of receipt of AOS fee payments and noted the owner of the vacant lots was current in the payment of all AOS fees.

OPERATIONS AND MAINTENANCE

Property Maintenance: Ms. Johnson provided the Board with an update on the services being provided by Ramey Environmental and noted Jeff Rabas had left the company to pursue a different career path and that Mr. Ramey had hired a person who was in training to assume Mr. Rabas's responsibilities in serving the District.

Road Repairs at Water Treatment Facility: Ms. Johnson advised the Board as to the status of the road repairs at the Water Treatment Facility.

Proposal for Landscape Improvements at Well Site: The Board reviewed a proposal from Neighborhood Lawn Care Inc. for landscape improvements at the well site, in the amount of \$3,175.00.

Following discussion, upon motion duly made by Director Hartman, seconded by Director Peters and, upon vote, unanimously carried, the Board approved the proposal from Neighborhood Lawn Care Inc. for landscape improvements at the well site, in the amount of \$3,175.00.

Water Operations:

Reports from Ramey Environmental Compliance, Inc.: Ms. Johnson reviewed with the Board the Ramey Environmental Compliance, Inc. reports beginning November 2017 through April 2018 regarding the operation of the water system. Copies of the reports are attached hereto and incorporated herein by this reference.

Colorado Department of Public Health and Environment Correspondence Related to TTHM and HAA5 Testing: Ms. Johnson reviewed with the Board the results of

RECORD OF PROCEEDINGS

the CDPHE Sanitary Survey and Ramey adjustments to the system and response to CDPH.

LEGAL MATTERS

There were no legal matters to discuss at this time.

OTHER MATTERS

Mr. Jose advised the Board that all vacant lots had been sold from the prior homebuilder to the current homebuilder. The new homebuilder is under construction, but to the best of his knowledge, none of the homes had yet been conveyed to an owner/occupant.

ADJOURNMENT

There being nothing further for the Board to discuss at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

THESE MINUTES APPROVED AS THE OFFICIAL JUNE 27, 2018 MINUTES OF THE RIVERDALE PEAKS II METROPOLITAN DISTRICT AND WATER UTILITY ENTERPRISE BY THE BOARD OF DIRECTORS SIGNING BELOW:

Brian Bata

Jeffrey Hartman

Annette Peters

RIVERDALE PEAKS II METROPOLITAN DISTRICT

JUNE 27, 2018

Please print your name, address and phone number and the issue(s) you are interested in addressing at this meeting.

NAME	ADDRESS	TELEPHONE/EMAIL	ISSUE(S) TO BE ADDRESSED
Jason Dea	12595 Valerita St	JL SEPCOMCAST.NET 3039943558 303-451-8491	
Anissa Fabrizio	12071 Winta St	ANISSAFABRIZIO@CENTRA.ORG 303 255-0589	
Susan Basher	12481 UMSA	SUZYBASHER@YAHOO.COM	



Ramey Environmental Compliance, Inc.
Management and Operation Solutions for
Water and Wastewater Treatment
303-833-5505

PO Box 99, Firestone, Colorado 80520
email: contact.us@RECinc.net
www.RECinc.net

Monthly Activities for November 2017 Riverdale Peaks II

Beginning of the month readings (11/6/17)

Distribution Totalizer:	15,973,222
Irrigation Totalizer:	13,606,040

End of the month readings (12/1/17)

Distribution Totalizer:	15,993,407
Irrigation Totalizer:	13,606,040

11/1/2017: Routine Check: had to re-prime Stenner Pump again. Will replace suction line on next visit 11/6/17.

11/6/2017: Routine Checks completed. Stenner Pump required service and needs a new #2 tube will replace on Wednesday visit to high plains. The Cl₂ residual is acceptable at 0.47 mg/L.

11/15/17: Routine Checks completed. Chlorine order submitted.

11/20/17: Routine Checks completed.

11/29/17: Routine Checks completed.



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Riverdale Peaks II Monthly Activities Report: December 2017

Beginning of the month readings (12/5/17)

Distribution Totalizer:	16,173,900 gal
Irrigation Totalizer:	13,606,040 gal

End of the month readings (1/1/18)

Distribution Totalizer:	16,583,300 gal
Irrigation Totalizer:	13,606,041 gal

12/05/2017: Routine Checks completed. Collected monthly compliance samples and delivered to lab.

12/13/2017: Routine checks completed.

12/20/17: Routine checks completed. Verified all heaters including gen block heater working for upcoming weather advisory.

12/27/17: Routine checks completed.



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Riverdale Peaks II Monthly Activities Report: January 2018

Beginning of the month readings (01/05/18)

Distribution Totalizer:	16,583,300 gal
Irrigation Totalizer:	13,606,041 gal

End of the month readings (1/29/18)

Distribution Totalizer:	16,864,900 gal
Irrigation Totalizer:	13,606,041 gal

01/05/2018: Routine checks completed. On Friday the 5th for monthly flow totals.

01/10/2018: Routine checks completed. Chlorine meter required recalibration off by -0.23. Had to recalibrate twice due to out of range slope adjust error. Second calibration and diagnostics fine membrane change not warranted at this time.

01/18/2018: Routine checks completed. Collected compliance samples and delivered to lab.

01/24/2018: Routine checks completed. Recalibrated inline chlorine meter.

01/29/2018: Routine checks completed.



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Riverdale Peaks II Monthly Activities Report: February 2018

Beginning of the month readings (02/05/18)

Distribution Totalizer: 16,950,800 gal
Irrigation Totalizer: 13,606,041 gal

End of the month readings (2/21/18)

Distribution Totalizer: 17,156,100 gal
Irrigation Totalizer: 13,606,041 gal

02/05/2018: Routine Checks: Found both padlocks on the Water tank cut. Only found one shank to the locks the combination portions of the locks are gone replaced them with one lock from 0866 and the lock from the pump station hatchway. The old keyed locks were still in the pump station so I placed one of those on the pump station hatchway. I was unable to see any foreign material in the water tank and no other sign of unauthorized access was noted other than the cut locks. On the way out of the area I met up with Adams County Sheriff's deputy T. Scully (13-16). She gave me the case number of 18-1099, in discussion with her and answering her questions on the history of the site the vandalism etc. we discussed what steps could be taken. I said that more patrols should probably happen at the site especially on Friday and Saturday nights. As the neighbors had informed me that is when they have seen kids up around the tank in the past. I also said that the Federal charges do apply to this site as it is a community potable water facility.

02/15/18: Routine checks: Checked the top hatch of the Tank again to verify no tampering due to the discovery of road flares on the ground that appeared to have been thrown from the top of the tank. Swept up water from hatch leak. Pulled samples and measured the openings discovered on the inspection for repairs.

02/21/18: Routine checks completed.



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Riverdale Peaks II Monthly Activities Report: March 2018

Beginning of the month readings (03/07/18)

Distribution Totalizer:	17,338,200 gal
Irrigation Totalizer:	13,606,041 gal

End of the month readings (03/28/18)

Distribution Totalizer:	17,635,493 gal
Irrigation Totalizer:	13,606,041 gal

03/07/2018: Showed Dave Mardick around, took all readings and checked generators. Locked all generators except two that we enter for readings.

03/13/2018: Normal checks and readings. Collected Bac-T from 12411 Verbena CL2 was 0.50 mg/L.

03/22/2018: Weekly process checks completed. Cl₂ residual was 0.67 mg/L. Changed meter inside to read the same. Couldn't get the door unlocked on the generator to check oil.

03/28/2018: Weekly process checks completed. Cl₂ residual on the unit was 0.58 mg/L. Hach meter shows 0.50 mg/L. Adjusted the station unit.



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Riverdale Peaks II Monthly Activities Report: April 2018

Beginning of the month readings (04/04/18)

Distribution Totalizer:	17,740,200 gal
Irrigation Totalizer:	13,608,277 gal

End of the month readings (04/30/18)

Distribution Totalizer:	18,228,700 gal
Irrigation Totalizer:	13,815,585 gal

04/04/2018: Cl₂ meter in building is showing 0.38 ppm. Grab sample shows 0.07 ppm. The pump tube in the housing is moving to the outside. Pressed the prime mode on the pump and it didn't seem to make a difference. Residual at 12411 Verbena was 0.11 ppm. Notified main office and Jim White made a trip to replace the Cl₂ pump tube/fittings, pump now back online. The Cl₂ was 0.35 ppm after replacing tubing, re-priming, and calibrating.

04/10/2018: Weekly process checks completed. Collected BacT from 12725 Uinta. Cl₂ residual was 1.00 ppm. Did the readings in the well house. Grab sample was 1.17 ppm compared to 0.57 ppm on the cl₂ meter in the vault house.

04/16/2018: Weekly readings completed. Chlorine residual at the well house 1.10 ppm. Adjusted the Cl₂ meter to match.

04/24/2018: Weekly checks and readings. Chlorine residual Hach meter is showing 0.24 ppm. The Prominent meter in well house is showing 0.57 ppm. Tried to adjust and now it's showing calibration failure. The Cl₂ tank could use a delivery of 100 gal.

04/30/2018: Weekly checks. EP Cl₂ was 0.55 ppm. Prominent showed 0.53 ppm. Treatment Tech showed up with Cl₂ solution, 55 gal.

RESOLUTION NO. 2018-12-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF
RIVERDALE PEAKS II METROPOLITAN DISTRICT
ESTABLISHING REGULAR MEETING DATES, TIME AND LOCATION, AND
DESIGNATING LOCATIONS FOR POSTING OF 72-HOUR AND 24-HOUR NOTICES**

- A. Pursuant to Section 32-1-903, C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.
- B. Pursuant to Section 24-6-402(2)(c), C.R.S., special districts are required to designate annually at the board of directors of the district's first regular meeting of each calendar year, the place at which notice will be posted at least 24 hours prior to each meeting.
- C. Pursuant to Section 32-1-903, C.R.S., special districts are required to post notices of regular and special meetings at three (3) public places within the district and at the office of the County Clerk and Recorder at least 72 hours prior to said meeting.
- D. Pursuant to Section 32-1-903, C.R.S., all special and regular meetings of the board shall be held at locations which are within the boundaries of the district or which are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the meeting location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.
- E. The provisions of Section 32-1-903, C.R.S., may be waived if: (1) the proposed change of location of a meeting of the board appears on the agenda of a regular or special meeting; and (2) a resolution is adopted by the board stating the reason for which a meeting is to be held in a location other than under Section 32-1-903(1), C.R.S., and further stating the date, time and place of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Riverdale Peaks II Metropolitan District of the County of Adams, Colorado:

1. That the provisions of Section 32-1-903(1), C.R.S., be waived pursuant to the adoption of this Resolution.
2. That the Board of Directors (the "**District Board**") has determined that conducting regular and special meetings pursuant to Section 32-1-903(1), C.R.S., would be inconvenient and costly for the Directors and consultants of the District in that they live and/or work outside the twenty (20) mile radius requirement.
3. That regular meetings of the District Board of the Riverdale Peaks II Metropolitan District for the year 2019 shall be held on June __, 2019 and November __, 2019 at 6:00 p.m., at the Anythink Library Wright Farms, 5877 E 120th Ave, Thornton, Colorado in Adams County, Colorado.

4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each Director.

5. That, until circumstances change and a future resolution of the District Board so designates, the location of all special and regular meetings of the District Board shall appear on the agenda(s) of said special and regular meetings.

6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s), location(s) and any such objections shall be considered by the District Board in setting future meetings.

7. Notice of Meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted within the boundaries of the District at least 24 hours prior to each meeting at the following location:

- (a) On the south east corner of the intersection of 128th Avenue and Wabash Place (the entry to the subdivision)

8. Notices of regular and special meetings required to be posted at three (3) public places within the District and at the office of the County Clerk and Recorder at least 72 hours prior to said meeting shall be made pursuant to Section 32-1-903, C.R.S., at the following locations:

- (a) On the south east corner of the intersection of 128th Avenue and Wabash Place (the entry to the subdivision)
- (b) Two other locations within the boundaries of the District, at the discretion of the person posting.

9. Jeff Hartman, or his/her designee, is hereby appointed to post the above-referenced notices.

RESOLUTION APPROVED AND ADOPTED on December 5, 2018.

RIVERDALE PEAKS II METROPOLITAN DISTRICT

By: _____
President

Attest:

Secretary

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5713							
07/19/2018	Mail Services LLC	1644707	Billing	4-7210	64.11	64.11	
Total 5713:						64.11	
5714							
07/19/2018	McGeady Becher P.C.	654M 6/18	Legal Services	1-7460	200.00	200.00	
Total 5714:						200.00	
5715							
07/19/2018	Neighborhood Lawn Care, Inc	1238	Landscape Mainten	1-7510	345.31	345.31	
Total 5715:						345.31	
5716							
07/19/2018	Ramey Environmental Complia	16807	Operations	4-7240	754.12	754.12	
07/19/2018	Ramey Environmental Complia	16807	Testing	4-7260	621.72	621.72	
Total 5716:						1,375.84	
5717							
07/19/2018	Schilling & Company, Inc	12024	Auditing	2-7020	4,000.00	4,000.00	
Total 5717:						4,000.00	
5718							
07/19/2018	Special Dist Mgmt Srvs	35675	District Managemen	1-7440	336.17	336.17	
07/19/2018	Special Dist Mgmt Srvs	35675	District Managemen	4-7440	320.00	320.00	
07/19/2018	Special Dist Mgmt Srvs	35675	Accounting	1-7000	143.83	143.83	
07/19/2018	Special Dist Mgmt Srvs	35675	Accounting	4-7000	576.17	576.17	
07/19/2018	Special Dist Mgmt Srvs	35675	Billing	4-7210	223.83	223.83	
07/19/2018	Special Dist Mgmt Srvs	35675	Miscellaneous	1-7480	148.08	148.08	
Total 5718:						1,748.08	
5719							
07/19/2018	United Power	6/18 2200	Utilities	4-7850	1,536.94	1,536.94	
07/19/2018	United Power	6/18 2501	Utilities	4-7850	235.75	235.75	
07/19/2018	United Power	6/18 2503	Utilities	4-7850	20.56	20.56	
07/19/2018	United Power	6/18 3503	Utilities	4-7850	20.22	20.22	
Total 5719:						1,813.47	
5720							
07/19/2018	Utility Notification Center	218060779	Miscellaneous	1-7480	46.40	46.40	
Total 5720:						46.40	
10038							
07/19/2018	Century Link	0630 7/18	Utilities	4-7850	108.42	108.42	M
Total 10038:						108.42	
Grand Totals:						9,701.63	

Riverdale Peaks II Metropolitan District
July-18

	General	Debt	Enterprise	Totals
Disbursements	\$ 1,219.79	\$ 4,000.00	\$ 4,481.84	\$ 9,701.63
				\$ -
Total Disbursements from Checking Acct	\$1,219.79	\$4,000.00	\$4,481.84	\$9,701.63

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5721							
08/09/2018	CDPHE	FGD2018286	Miscellaneous	4-7480	75.00	75.00	
Total 5721:						75.00	
5722							
08/09/2018	Mail Services LLC	1648130	Billing	4-7210	49.96	49.96	
Total 5722:						49.96	
5723							
08/09/2018	McGeady Becher P.C.	654M 7/18	Legal Services	1-7460	200.00	200.00	
Total 5723:						200.00	
5724							
08/09/2018	Neighborhood Lawn Care, Inc	1273	Landscape Improve	1-7512	3,175.00	3,175.00	
08/09/2018	Neighborhood Lawn Care, Inc	1282	Landscape Mainten	1-7510	345.31	345.31	
Total 5724:						3,520.31	
5725							
08/09/2018	Ramey Environmental Complia	16984	Operations	4-7240	682.87	682.87	
08/09/2018	Ramey Environmental Complia	16984	Testing	4-7260	571.80	571.80	
08/09/2018	Ramey Environmental Complia	16984	Operations	4-7240	98.65	98.65	
08/09/2018	Ramey Environmental Complia	17013	Equipment Repair	4-7248	706.00	706.00	
Total 5725:						2,059.32	
5726							
08/09/2018	Special Dist Mgmt Svcs	36865	District Managemen	1-7440	336.17	336.17	
08/09/2018	Special Dist Mgmt Svcs	36865	District Managemen	4-7440	320.00	320.00	
08/09/2018	Special Dist Mgmt Svcs	36865	Accounting	1-7000	143.83	143.83	
08/09/2018	Special Dist Mgmt Svcs	36865	Accounting	4-7000	576.17	576.17	
08/09/2018	Special Dist Mgmt Svcs	36865	Billing	4-7210	223.83	223.83	
08/09/2018	Special Dist Mgmt Svcs	36865	Meter Install and Ins	4-7254	400.00	400.00	
08/09/2018	Special Dist Mgmt Svcs	36865	Miscellaneous	1-7480	126.35	126.35	
Total 5726:						2,126.35	
5727							
08/09/2018	United Power	7/18 2200	Utilities	4-7850	1,734.42	1,734.42	
08/09/2018	United Power	7/18 2501	Utilities	4-7850	235.75	235.75	
08/09/2018	United Power	7/18 2503	Utilities	4-7850	20.56	20.56	
08/09/2018	United Power	7/18 3503	Utilities	4-7850	20.22	20.22	
Total 5727:						2,010.95	
5728							
08/09/2018	Utility Notification Center	218070790	Miscellaneous	1-7480	42.05	42.05	
Total 5728:						42.05	
10039							
08/09/2018	Century Link	8/18	Utilities	4-7850	114.54	114.54	M

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
Total 10039:						<u>114.54</u>	
Grand Totals:						<u><u>10,198.48</u></u>	

Riverdale Peaks II Metropolitan District
August-18

	General	Debt	Enterprise	Totals
Disbursements	\$ 4,368.71	\$ -	\$ 5,829.77	\$ 10,198.48
			\$	-
Total Disbursements from Checking Acct	\$4,368.71	\$0.00	\$5,829.77	\$10,198.48

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5729							
09/12/2018	Mail Services LLC	1652141	Billing	4-7210	50.53	50.53	
Total 5729:						50.53	
5730							
09/12/2018	McGeady Becher P.C.	654M 8/18	Legal Services	1-7460	200.00	200.00	
Total 5730:						200.00	
5731							
09/12/2018	National Meter & Automation	S1103281.001	Equipment Repair	4-7248	2,517.60	2,517.60	
Total 5731:						2,517.60	
5732							
09/12/2018	Neighborhood Lawn Care, Inc	1330	Landscape Mainten	1-7510	345.31	345.31	
Total 5732:						345.31	
5733							
09/12/2018	Ramey Environmental Complia	17148	Operations	4-7240	682.87	682.87	
09/12/2018	Ramey Environmental Complia	17148	Testing	4-7260	501.93	501.93	
09/12/2018	Ramey Environmental Complia	17148	Equipment Repair	4-7248	24.28	24.28	
Total 5733:						1,209.08	
5734							
09/12/2018	Sanderson, R & N	REIMBURSE 9/18	Billing	4-7210	140.00	140.00	
Total 5734:						140.00	
5735							
09/12/2018	Special Dist Mgmt Srvs	38636	District Managemen	1-7440	336.17	336.17	
09/12/2018	Special Dist Mgmt Srvs	38636	District Managemen	4-7440	320.00	320.00	
09/12/2018	Special Dist Mgmt Srvs	38636	Accounting	1-7000	143.83	143.83	
09/12/2018	Special Dist Mgmt Srvs	38636	Accounting	4-7000	576.17	576.17	
09/12/2018	Special Dist Mgmt Srvs	38636	Billing	4-7210	223.83	223.83	
09/12/2018	Special Dist Mgmt Srvs	38636	Landscape Design	4-7237	170.00	170.00	
09/12/2018	Special Dist Mgmt Srvs	38636	Miscellaneous	1-7480	123.03	123.03	
Total 5735:						1,893.03	
5736							
09/12/2018	United Power	8/18 2200	Utilities	4-7850	1,501.04	1,501.04	
09/12/2018	United Power	8/18 2501	Utilities	4-7850	235.75	235.75	
09/12/2018	United Power	8/18 2503	Utilities	4-7850	20.79	20.79	
09/12/2018	United Power	8/18 3503	Utilities	4-7850	19.88	19.88	
Total 5736:						1,777.46	
5737							
09/12/2018	Utility Notification Center	218080791	Miscellaneous	1-7480	59.45	59.45	
Total 5737:						59.45	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
10040 09/12/2018	Century Link	9/18	Utilities	4-7850	111.40	111.40	M
Total 10040:						<u>111.40</u>	
Grand Totals:						<u><u>8,303.86</u></u>	

**Riverdale Peaks II Metropolitan District
September-18**

	General	Debt	Enterprise	Totals
Disbursements	\$ 1,148.34	\$ -	\$ 7,155.52	\$ 8,303.86
				\$ -
Total Disbursements from Checking Acct	\$1,148.34	\$0.00	\$7,155.52	\$8,303.86

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5738							
10/18/2018	Adams County Assessor	2018 PROP LIST	Miscellaneous	1-7480	25.00	25.00	
Total 5738:						25.00	
5739							
10/18/2018	BOKF NA	5106407	Bond Fund	2-1160	2,000.00	2,000.00	
Total 5739:						2,000.00	
5740							
10/18/2018	Colorado Special District P&L	19W601218-380	Prepaid Expense	1-1240	350.00	350.00	
Total 5740:						350.00	
5741							
10/18/2018	Mail Services LLC	1656322	Billing	4-7210	51.11	51.11	
Total 5741:						51.11	
5742							
10/18/2018	McGeady Becher P.C.	654M 9/18	Legal Services	1-7460	200.00	200.00	
Total 5742:						200.00	
5743							
10/18/2018	Neighborhood Lawn Care, Inc	1361	Landscape Mainten	1-7510	345.31	345.31	
Total 5743:						345.31	
5744							
10/18/2018	Ramey Environmental Complia	17230	Testing	4-7260	201.60	201.60	
10/18/2018	Ramey Environmental Complia	17324	Operations	4-7240	682.87	682.87	
10/18/2018	Ramey Environmental Complia	17324	Testing	4-7260	136.20	136.20	
10/18/2018	Ramey Environmental Complia	17324	Operations	4-7240	150.00	150.00	
Total 5744:						1,170.67	
5745							
10/18/2018	Special Dist Mgmt Svcs	40083	District Managemen	1-7440	336.17	336.17	
10/18/2018	Special Dist Mgmt Svcs	40083	District Managemen	4-7440	320.00	320.00	
10/18/2018	Special Dist Mgmt Svcs	40083	Accounting	1-7000	143.83	143.83	
10/18/2018	Special Dist Mgmt Svcs	40083	Accounting	4-7000	576.17	576.17	
10/18/2018	Special Dist Mgmt Svcs	40083	Billing	4-7210	223.83	223.83	
10/18/2018	Special Dist Mgmt Svcs	40083	Miscellaneous	1-7480	169.35	169.35	
Total 5745:						1,769.35	
5746							
10/18/2018	United Power	9/2018	Utilities	4-7850	235.75	235.75	
10/18/2018	United Power	9/2018	Utilities	4-7850	1,545.92	1,545.92	
10/18/2018	United Power	9/2018	Utilities	4-7850	20.45	20.45	
10/18/2018	United Power	9/2018	Utilities	4-7850	20.22	20.22	
Total 5746:						1,822.34	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5747							
10/18/2018	Utility Notification Center	218090804	Miscellaneous	1-7480	47.85	47.85	
Total 5747:						47.85	
100410							
10/18/2018	Century Link	0630 10/18	Utilities	4-7850	111.76	111.76	M
Total 100410:						111.76	
Grand Totals:						7,893.39	

Riverdale Peaks II Metropolitan District
October-18

	General	Debt	Enterprise	Totals
Disbursements	\$ 1,617.51	\$ 2,000.00	\$ 4,275.88	\$ 7,893.39
			\$	-
Total Disbursements from Checking Acct	\$1,617.51	\$2,000.00	\$4,275.88	\$7,893.39

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5748							
11/14/2018	Diesel Service Supply	148000057	Generator Maintena	4-7272	330.30	330.30	
Total 5748:						330.30	
5749							
11/14/2018	Mail Services LLC	1660198	Billing	4-7210	50.53	50.53	
Total 5749:						50.53	
5750							
11/14/2018	McGeady Becher P.C.	654M 10/18	Legal Services	1-7460	200.00	200.00	
Total 5750:						200.00	
5751							
11/14/2018	Neighborhood Lawn Care, Inc	1397	Landscape Mainten	1-7510	345.31	345.31	
Total 5751:						345.31	
5752							
11/14/2018	New Vision Development Partn	REIMBURSE 11/18	Billing	4-7210	72.26	72.26	
Total 5752:						72.26	
5753							
11/14/2018	Ramey Environmental Complia	17497	Operations	4-7240	682.87	682.87	
Total 5753:						682.87	
5754							
11/14/2018	Special Dist Mgmt Svcs	41643	District Managemen	1-7440	336.17	336.17	
11/14/2018	Special Dist Mgmt Svcs	41643	District Managemen	4-7440	320.00	320.00	
11/14/2018	Special Dist Mgmt Svcs	41643	Accounting	1-7000	143.83	143.83	
11/14/2018	Special Dist Mgmt Svcs	41643	Accounting	4-7000	576.17	576.17	
11/14/2018	Special Dist Mgmt Svcs	41643	Billing	4-7210	223.83	223.83	
11/14/2018	Special Dist Mgmt Svcs	41643	Meter Install and Ins	4-7254	600.00	600.00	
11/14/2018	Special Dist Mgmt Svcs	41643	Miscellaneous	1-7480	234.38	234.38	
Total 5754:						2,434.38	
5755							
11/14/2018	United Power	10/18	Utilities	4-7850	20.56	20.56	
11/14/2018	United Power	10/18	Utilities	4-7850	20.22	20.22	
11/14/2018	United Power	10/18	Utilities	4-7850	1,599.78	1,599.78	
11/14/2018	United Power	10/18	Utilities	4-7850	235.75	235.75	
Total 5755:						1,876.31	
5756							
11/14/2018	Utility Notification Center	218100817	Miscellaneous	1-7480	53.65	53.65	
Total 5756:						53.65	
Grand Totals:						6,045.61	

Riverdale Peaks II Metropolitan District
November-18

	General	Debt	Enterprise	Totals
Disbursements	\$ 1,313.34	\$ -	\$ 4,732.27	\$ 6,045.61
Total Disbursements from Checking Acct	\$1,313.34	\$0.00	\$4,732.27	\$6,045.61

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Schedule of Cash Position
October 31, 2018

	<u>Rate</u>	<u>Operating</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Total</u>
Checking:					
1st Bank Checking Acct		\$ 7,740.47	\$ 4,224.35	\$ 28,980.98	\$ 40,945.80
Investments:					
C-Safe	2.01%	\$ 113,990.99	\$ 54,739.57	\$ 0.32	\$ 168,730.88
Trust Funds					
Bond Fund			\$ 33.70		\$ 33.70
TOTAL FUNDS:		<u>\$ 121,731.46</u>	<u>\$ 58,997.62</u>	<u>\$ 28,981.30</u>	<u>\$ 209,710.38</u>

2018 Mill Levy Information

Certified General Fund Mill Levy	42.821
Certified Debt Service Fund Mill Levy	<u>63.542</u>
Total Certified Mill Levy	<u>106.363</u>

Board of Directors

- * Brian Bata
- Annetter Peters
- * Jeffrey P. Hartman

* Authorized signer on the Checking Account

RIVERDALE PEAKS II METROPOLITAN DISTRICT

UNAUDITED FINANCIAL STATEMENTS

October 31, 2018

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Combined Balance Sheet - All Fund Types and Account Groups
October 31, 2018

	General	Debt Service	Enterprise	Long Term Debt	Fixed Assets	Total
Assets						
1st Bank Checking Acct	\$ 7,740.47	\$ 4,224.35	\$ 28,980.98	\$ -	\$ -	\$ 40,945.80
C-Safe	113,990.99	54,739.57	0.32	-	-	168,730.88
Bond Fund	-	33.70	-	-	-	33.70
Property taxes receivable	3,591.63	5,329.76	-	-	-	8,921.39
Accounts Receivable	-	-	6,926.23	-	-	6,926.23
Total Current Assets	<u>125,673.09</u>	<u>64,327.38</u>	<u>35,907.53</u>	<u>-</u>	<u>-</u>	<u>225,908.00</u>
Other Debits						
Amt to be provided for debt sv	-	-	-	58,997.62	-	58,997.62
Amt in Debt Service Fund	-	-	-	5,700,249.02	-	5,700,249.02
Total Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,759,246.64</u>	<u>-</u>	<u>5,759,246.64</u>
Capital Assets						
Land	-	-	-	-	20.00	20.00
Pump Station	-	-	-	-	1,123,277.00	1,123,277.00
Water System	-	-	-	-	2,225,458.98	2,225,458.98
Landscaping	-	-	-	-	272,081.00	272,081.00
Accumulated Depreciation	-	-	-	-	(825,391.04)	(825,391.04)
Total Capital Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,795,445.94</u>	<u>2,795,445.94</u>
Total Assets	<u>\$ 125,673.09</u>	<u>\$ 64,327.38</u>	<u>\$ 35,907.53</u>	<u>\$ 5,759,246.64</u>	<u>\$ 2,795,445.94</u>	<u>\$ 8,780,600.58</u>
Liabilities						
Current Liabilities						
Total Current Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities						
Developer Adv Payable	-	-	114,730.74	-	-	114,730.74
Accrued Interest on Dev Adv-Ef	-	-	81,489.30	-	-	81,489.30
Developer Adv-Capital	-	-	-	1,151,454.00	-	1,151,454.00
Developer Adv-GF	-	-	-	365,068.88	-	365,068.88
Accrued Inter-Dev Adv-Capital	-	-	-	868,270.46	-	868,270.46
Accrued Int-Dev Adv Operations	-	-	-	309,453.30	-	309,453.30
Bonds Payable	-	-	-	3,065,000.00	-	3,065,000.00
Total Long Term Liabilities	<u>-</u>	<u>-</u>	<u>196,220.04</u>	<u>5,759,246.64</u>	<u>-</u>	<u>5,955,466.68</u>
Deferred Inflows of Resources						
Deferred Property Taxes	3,591.63	5,329.76	-	-	-	8,921.39
Total Deferred Inflows of Resources	<u>3,591.63</u>	<u>5,329.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,921.39</u>
Fund Balance						
Investment in fixed assets	-	-	-	-	2,795,445.94	2,795,445.94
Fund Balance	59,982.94	6,396.90	(176,678.54)	-	-	(110,298.70)
Current Year Earnings	62,098.52	52,600.72	16,366.03	-	-	131,065.27
Total Fund Balances	<u>122,081.46</u>	<u>58,997.62</u>	<u>(160,312.51)</u>	<u>-</u>	<u>2,795,445.94</u>	<u>2,816,212.51</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 125,673.09</u>	<u>\$ 64,327.38</u>	<u>\$ 35,907.53</u>	<u>\$ 5,759,246.64</u>	<u>\$ 2,795,445.94</u>	<u>\$ 8,780,600.58</u>

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 10 Months Ending,
October 31, 2018
General Fund

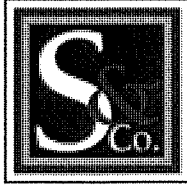
	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over) Budget</u>	<u>% of Budget</u>
Revenues					
Property taxes	\$ -	\$ 72,866.37	\$ 76,458.00	\$ 3,591.63	95.3%
Specific ownership tax	532.88	4,623.05	4,600.00	(23.05)	100.5%
Interest income	244.53	1,644.69	500.00	(1,144.69)	328.9%
Total Revenues	<u>777.41</u>	<u>79,134.11</u>	<u>81,558.00</u>	<u>2,423.89</u>	<u>97.0%</u>
Expenditures					
Accounting	143.83	1,294.47	2,000.00	705.53	64.7%
County Treasurer's fee	0.16	1,094.42	1,147.00	52.58	95.4%
Insurance and Bonds	-	1,313.43	1,320.00	6.57	99.5%
Election Expense	-	21.12	500.00	478.88	4.2%
District Management	336.17	3,025.53	4,100.00	1,074.47	73.8%
Legal Services	200.00	1,807.20	2,800.00	992.80	64.5%
Miscellaneous	252.20	2,126.64	3,000.00	873.36	70.9%
Banking fees	-	69.99	50.00	(19.99)	140.0%
Landscape Maintenance	345.31	3,107.79	4,700.00	1,592.21	66.1%
Landscape Improvements	-	3,175.00	30,000.00	26,825.00	10.6%
Total Expenditures	<u>1,277.67</u>	<u>17,035.59</u>	<u>49,617.00</u>	<u>32,581.41</u>	<u>34.3%</u>
Excess (Deficiency) of Revenues Over Expenditures	(500.26)	62,098.52	31,941.00	(30,157.52)	
Transfers and Other Financing Sources (Uses)					
Transfer to Enterprise Fund	-	-	(42,300.00)	(42,300.00)	
Emergency Reserve	-	-	(2,447.00)	(2,447.00)	
Total Transfers and Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(44,747.00)</u>	<u>(44,747.00)</u>	
Change in Fund Balance	(500.26)	62,098.52	(12,806.00)	(74,904.52)	
Beginning Fund Balance	-	59,982.94	30,782.00	(29,200.94)	
Ending Fund Balance	<u>\$ (500.26)</u>	<u>\$ 122,081.46</u>	<u>\$ 17,976.00</u>	<u>\$(104,105.46)</u>	

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 10 Months Ending,
October 31, 2018
Debt Service Fund

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over) Budget</u>	<u>% of Budget</u>
Revenues					
Property taxes	\$ -	\$ 108,126.24	\$ 113,456.00	\$ 5,329.76	95.3%
Specific ownership tax	790.75	6,860.12	5,400.00	(1,460.12)	127.0%
Availability of Service Fee	700.00	7,979.08	11,760.00	3,780.92	67.8%
Interest income	137.18	556.79	25.00	(531.79)	2227.2%
Total Revenues	<u>1,627.93</u>	<u>123,522.23</u>	<u>130,641.00</u>	<u>7,118.77</u>	<u>94.6%</u>
Expenditures					
Auditing	-	4,000.00	4,000.00	-	100.0%
County Treasurer's fee	0.24	1,624.00	1,702.00	78.00	95.4%
Interest expense - bonds	63,297.51	63,297.51	122,939.00	59,641.49	51.5%
Paying agent / trustee fees	2,000.00	2,000.00	2,000.00	-	100.0%
Total Expenditures	<u>65,297.75</u>	<u>70,921.51</u>	<u>130,641.00</u>	<u>59,719.49</u>	<u>54.3%</u>
Excess (Deficiency) of Revenues Over Expenditures	(63,669.82)	52,600.72	-	(52,600.72)	
Beginning Fund Balance	-	6,396.90	-	(6,396.90)	
Ending Fund Balance	<u>\$ (63,669.82)</u>	<u>\$ 58,997.62</u>	<u>\$ -</u>	<u>\$ (58,997.62)</u>	

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 10 Months Ending,
October 31, 2018
Enterprise Fund

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over) Budget</u>	<u>% of Budget</u>
Revenues					
Water Charges	\$ 4,445.59	\$ 67,048.36	\$ 65,520.00	\$ (1,528.36)	102.3%
Other income	-	193.16	-	(193.16)	0.0%
Meter Fee	-	3,343.95	16,800.00	13,456.05	19.9%
Landscape Design Fee	-	340.00	-	(340.00)	0.0%
Total Revenues	<u>4,445.59</u>	<u>70,925.47</u>	<u>82,320.00</u>	<u>11,394.53</u>	<u>86.2%</u>
Expenditures					
Accounting	576.17	5,185.53	7,000.00	1,814.47	74.1%
Billing	274.94	2,613.94	3,100.00	486.06	84.3%
Landscape Design Review	-	510.00	-	(510.00)	0.0%
Operations	832.87	7,267.21	10,000.00	2,732.79	72.7%
Equipment Repair	-	3,247.88	3,000.00	(247.88)	108.3%
Meter Install and Inspect	-	600.00	16,800.00	16,200.00	3.6%
Testing	337.80	2,807.34	2,700.00	(107.34)	104.0%
Chemicals & Supplies	-	-	5,000.00	5,000.00	0.0%
Generator Maintenance	-	750.00	740.00	(10.00)	101.4%
Storage Tank Cleaning	-	-	3,000.00	3,000.00	0.0%
Insurance	-	5,253.72	5,500.00	246.28	95.5%
Developer Advance Interest	3,366.53	6,689.00	-	(6,689.00)	0.0%
District Management	320.00	2,880.00	3,840.00	960.00	75.0%
Miscellaneous	-	75.00	700.00	625.00	10.7%
Utilities	1,934.10	15,933.82	19,000.00	3,066.18	83.9%
Fuel Generator	-	-	800.00	800.00	0.0%
Repair and Maintenance Reserve	-	746.00	43,440.00	42,694.00	1.7%
Total Expenditures	<u>7,642.41</u>	<u>54,559.44</u>	<u>124,620.00</u>	<u>70,060.56</u>	<u>43.8%</u>
Excess (Deficiency) of Revenues Over Expenditures	(3,196.82)	16,366.03	(42,300.00)	(58,666.03)	
Transfers and Other Financing Sources (Uses)					
Transfer from General Fund	-	-	42,300.00	42,300.00	
Total Transfers and Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>42,300.00</u>	<u>42,300.00</u>	
Change in Fund Balance	<u>(3,196.82)</u>	<u>16,366.03</u>	<u>-</u>	<u>(16,366.03)</u>	
Beginning Fund Balance	-	(176,678.54)	(164,213.00)	12,465.54	
Ending Fund Balance	<u>\$ (3,196.82)</u>	<u>\$ (160,312.51)</u>	<u>\$ (164,213.00)</u>	<u>\$ (3,900.49)</u>	



SCHILLING & COMPANY, INC.

Certified Public Accountants

P.O. Box 631579
HIGHLANDS RANCH, CO 80163

PHONE: 720.348.1086
FAX: 720.348.2920

October 31, 2018

Board of Directors
Riverdale Peaks II Metropolitan District
c/o Special District Management Services, Inc.
141 S. Union Blvd., Suite 150
Lakewood, CO 80228

Board of Directors:

We are pleased to confirm our understanding of the services we are to provide Riverdale Peaks II Metropolitan District (District) for the year ended December 31, 2018. We will audit the financial statements of the governmental activities, business-type activities and each major fund including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited, if presented:

- Management's Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Debt Service Fund – Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual
- Schedule of Revenues, Expenditures and Changes in Funds Available – Budget and Actual – (Budgetary Basis) - Enterprise Fund

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- Summary of Assessed Valuation, Mill Levy and Property Taxes Collected
- Schedule of Debt Service Requirements to Maturity

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and

liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected

fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Schilling & Company, Inc., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Schilling & Company, Inc. is not involved, you agree to clearly indicate in the exempt offering document that Schilling & Company, Inc. is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Schilling & Company, Inc. and constitutes confidential information.

Dawn Schilling is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$4,100, which includes the preparation of the basic financial statements and related footnote disclosures. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

If our report on the financial statements will be included in another document (for example, in connection with a bond offering), the procedures we may be asked to perform in connection therewith will be considered an engagement separate and distinct from the audit engagement, for which I will bill you separately at our standard hourly rate of \$155 per hour. Also, any calculations performed in connection with the District's TABOR compliance will be billed at our standard hourly rate.

In accordance with C.R.S. § 8-17.5-101, *et seq.*, the Schilling & Company, Inc. (Company) hereby certifies to the District that:

The Company hereby states to the District that the Company does not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that it will participate in the E-Verify Program or Department Program (as defined in §8-17.5-101, C.R.S.) in order to confirm the employment eligibility of all employees of the Company who are newly hired to perform work under the Agreement.

In accordance with §8-17.5-102, C.R.S., the Company shall not:

- (a) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or
- (b) Enter into a contract with a subcontractor that fails to certify to the Company that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

The Company represents and warrants it has confirmed the employment eligibility of all of its employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

The Company is prohibited from using the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while the Agreement is in effect.

If the Company obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, the Company shall:

- (a) Notify the subcontractor and the District within three days that the Company has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
- (b) Terminate the subcontract with the subcontractor if within three days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that the Company shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

The Company shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the Department is undertaking, pursuant to the authority established in §8-17.5-102, C.R.S.

If the Company violates any provision of C.R.S. §8-17.5-102, C.R.S., the District may terminate the Agreement immediately and the Company shall be liable to the District for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by the Company to the Colorado Secretary of State, as required by law.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

SCHILLING & COMPANY, INC.

Schilling & Company, Inc.

RESPONSE:

This letter correctly sets forth the understanding of Riverdale Peaks II Metropolitan District.

By: _____

Title: _____

Date: _____

CERTIFICATION OF VALUATION BY ADAMS COUNTY ASSESSOR

Name of Jurisdiction: **208 - RIVERDALE PEAKS II METRO DISTRICT**

IN ADAMS COUNTY ON 8/23/2018

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN ADAMS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$1,785,520
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$2,073,250
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,073,250
5. NEW CONSTRUCTION: **	\$224,660
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN ADAMS COUNTY, COLORADO ON AUGUST 25, 2018

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$27,141,010
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	\$3,120,307
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: <small>(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)</small>	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

† Construction is defined as newly constructed taxable real property structures.

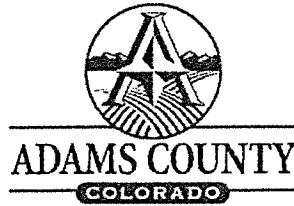
% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Data Date: 8/23/2018

Patsy Melonakis
ASSESSOR



Assessor's Office
4430 South Adams County Parkway
2nd Floor, Suite C2100
Brighton, CO 80601-8201
PHONE 720.523.6038
FAX 720.523.6037
www.adcogov.org

August 25, 2018

RIVERDALE PEAKS II METRO DISTRICT
Attn: LISA A JOHNSON
141 UNION BLVD SUITE 150
LAKEWOOD CO 80228

To LISA A JOHNSON:

Enclosed is the 2018 preliminary valuation. This valuation along with all other statutory requirements is on the enclosed form. A final certification of value will be sent out on or before December 10, 2018.

This value is subject to change by the County Board of Equalization, Board of Assessment Appeals and the State Board of Equalization as provided by law.

Sincerely,

A handwritten signature in cursive script that reads 'Patsy Melonakis'.

Patsy Melonakis
Adams County Assessor
PM/cjw

RESOLUTION NO. 2018-12-__

RESOLUTION OF THE
RIVERDALE PEAKS II METROPOLITAN DISTRICT
ADAMS COUNTY, COLORADO
REGARDING THE ESTABLISHMENT OF
AN AVAILABILITY OF SERVICE CHARGE

A. Riverdale Peaks II Metropolitan District, Adams County, Colorado (the “**District**”), is a quasi-municipal corporation and political subdivision of the State of Colorado.

B. Pursuant to the District’s Service Plan approved June 3, 2002 (the “**Service Plan**”), the District is empowered to construct, operate and maintain, *inter alia*, water improvements.

C. Pursuant to the Service Plan, the District may impose a system of fees, rates, tolls, penalties or charges in connection with its provision of services.

D. Pursuant to Section 32-1-1006(1)(h)(I), C.R.S., the District is authorized to impose an availability of service charge (the “**AOS Charge**”) against each residential lot served by the District at such time as service is available within one hundred feet (100’) of the property line but no connection to such service line or lines has been made.

E. Pursuant to Section 32-1-1006(1)(h)(I)(C), C.R.S., proceeds from the AOS Charge may only be used for the purpose of paying principal of and interest on any outstanding indebtedness or bonds.

F. Pursuant to Section 32-1-1006(1)(h)(I)(E), C.R.S., the AOS Charge may not exceed fifty percent (50%) of the fees, rates or charges paid by the average customer in the District, calculated by dividing the total usage quantity for the District over the last fiscal year by the total number of users, resulting in an average usage and applying the applicable rates.

G. Pursuant to Section 32-1-1006(1)(h)(I)(B), C.R.S., a notice was mailed to each taxpaying elector of the District that the District is holding a meeting to consider imposing the AOS Charge (the “**District Meeting**”).

H. At the District Meeting, the District’s Board of Directors (the “**Board**”) reviewed the presentation of principal and interest to be paid in 2019 on its outstanding General Obligation (Limited Tax Convertible to Unlimited Tax) Bonds, Series 2005, in the aggregate principal amount of \$3,105,000 (“**Bonds**”) and funds projected to be available for payment on the Bonds in 2019 from the AOS Charge and taxes from the debt service mill levy.

I. At the District Meeting, the Board considered all public comment provided during deliberation on this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RIVERDALE PEAKS II METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO, AS FOLLOWS:

1. At the District Meeting held on Wednesday, November 14, 2018, the Board determined that it is in the best interests of the District and its inhabitants to impose a monthly AOS Charge, beginning on January 1, 2019 and continuing through December 31, 2019, in the amount of \$ _____, which equals fifty percent (50%) of the total base potable water rate and base irrigation water rate combined, to be imposed against each residential lot with a water line installed and ready for connection within one hundred feet (100') of the property line of such residential lot for which no connection to such water line or lines has been made.

2. The AOS Charge shall be invoiced on a monthly basis. The initial payment shall be invoiced on January 1, 2019 and shall be due no later than January 15, 2019. Thereafter, the AOS Charge shall be invoiced on the first (1st) day of each month and payment shall be due and payable in full no later than the fifteenth (15th) day of that same month (the "**Payment Date**"), through December, 2019.

3. If payment in full is not received by 4:00 pm on the Payment Date, the AOS Charge is deemed past due and otherwise outstanding. A "**Reminder Notice**" will be sent at such time.

4. Failure to make payment of any AOS Charge due hereunder within ten (10) days of the date on the Reminder Notice shall constitute a default in the payment of such AOS Charge. Upon default, simple interest shall accrue on such total amount of the AOS Charge due at the rate of twelve percent (12%) per annum until paid, as permitted by Section 29-1-1102(7), C.R.S. and Section 32-1-1006(1)(d), C.R.S.

5. If payment of all past due amounts, including interest (the "**Delinquent Balance**"), is not received within thirty (30) days of the Payment Date, the District Manager for the District shall be authorized to pursue any statutory means of collection including certification of the Delinquent Balance to the Adams County Treasurer pursuant to Section 32-1-1101(1)(e), C.R.S. or the lien remedies provided by Section 32-1-1001(1)(j), C.R.S (the "**Lien Option**").

6. If the Lien Option is pursued, the District Manager shall deliver a Notice of Intent to File a Lien Statement (the "**Lien Notice**") after the Delinquent Balance has remained unpaid for thirty (30) days following the Payment Date. The Lien Notice shall give notice that the District intends to perfect its lien against the property associated with the Delinquent Balance by recording a Lien Statement in the office of the Adams County Clerk and Recorder.

7. If payment of the Delinquent Balance is not made in full within ten (10) days of the date on the Lien Notice, the District Manager for the District shall record a Lien Statement against the property associated with the Delinquent Balance in the office of the Adams County Clerk and Recorder.

8. The AOS Charge shall constitute a statutory and perpetual charge and lien upon the property associated with the Delinquent Balance pursuant to Section 32-1-1001(1)(j), C.R.S., from the date the same becomes due and payable until paid. The lien shall be perpetual in nature as defined by the laws of the State of Colorado and shall run with the land and such lien may be foreclosed by the District in the same manner as provided by the laws of Colorado for the foreclosure of mechanics' liens.

9. The District Manager will be responsible for the collection and enforcement of the collection of the AOS Charge. The AOS Charge shall remain in effect until modified by the Board. Nothing herein shall limit the Board from modifying the AOS Charge from time to time.

10. The District shall be entitled to institute such remedies and collection proceedings as may be authorized under Colorado law, including, but not limited to, foreclosure of its perpetual liens. The property owner associated with the Delinquent Balance shall pay all costs, including attorney fees, incurred by the District in connection with the foregoing. In foreclosing such lien, the District will enforce the lien only to the extent necessary to collect the Delinquent Balance and costs of collection (including, but not limited to, reasonable attorneys' fees).

11. Judicial invalidation of any of the provisions of this Resolution or of any paragraph, sentence, clause, phrase or word herein, or the application thereof in any given circumstances shall not affect the validity of the remainder of the Resolution, unless such invalidation would act to destroy the intent or essence of this Resolution.

12. Any inquiries pertaining to the AOS Charge may be directed to the District's Manager at: Riverdale Peaks II Metropolitan District, 141 Union Blvd. #150, Lakewood, CO 80228.

13. This Resolution shall be effective as of the date provided below.

[Remainder of Page Intentionally Left Blank]

[Signature Page to Resolution for Availability of Service Charge]

APPROVED AND ADOPTED THIS 6th day of December, 2018.

**RIVERDALE PEAKS II METROPOLITAN
DISTRICT**

By: _____
President

Attest:

Secretary

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2017 Actual	2018 Adopted Budget	2019 Preliminary Budget
Assessed Valuation	\$ 969,260	\$ 1,785,520	\$ 2,073,250
Mill Levy			
General Fund	42.821	42.821	42.821
Debt Service Fund	40.000	63.542	63.542
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	<u>82.821</u>	<u>106.363</u>	<u>106.363</u>
Property Taxes			
General Fund	\$ 41,505	\$ 76,458	\$ 88,779
Debt Service Fund	38,770	113,456	131,738
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<u>\$ 80,275</u>	<u>\$ 189,914</u>	<u>\$ 220,517</u>

RIVERDALE PEAKS II METROPOLITAN DISTRICT

GENERAL FUND

2019 Preliminary Budget

with 2017 Actual, 2018 Budget, and 2018 Estimated

	2017 YTD Actual	01/18-10/18 YTD Actual	2018 Adopted Budget	2018 Estimated	2019 Preliminary Budget
BEGINNING FUND BALANCE	\$ 46,089	\$ 59,983	\$ 30,782	\$ 59,983	\$ 68,244
REVENUE					
Property taxes	41,181	72,866	76,459	76,459	88,779
Specific ownership tax	4,023	4,623	4,600	4,750	5,327
Interest income	454	1,645	500	1,850	500
Other income	8,949	-	-	-	-
Total Revenue	<u>54,607</u>	<u>79,134</u>	<u>81,559</u>	<u>83,059</u>	<u>94,606</u>
Total Funds Available	<u>100,696</u>	<u>139,117</u>	<u>112,341</u>	<u>143,042</u>	<u>162,850</u>
EXPENDITURES					
Accounting	1,896	1,294	2,000	2,000	2,000
County Treasurer's fee	615	1,094	1,148	1,147	1,332
Insurance and Bonds	993	1,313	1,320	1,313	1,320
Election Expense	-	21	500	21	-
District Management	4,034	3,026	4,100	4,100	4,100
Legal Services	2,408	1,807	2,800	2,800	2,800
Miscellaneous	3,514	2,127	3,000	3,000	3,000
Banking fees	50	70	50	50	50
Landscape Maintenance	4,004	3,108	4,700	4,700	4,700
Landscape Improvements	-	3,175	30,000	3,175	30,000
Contingency	-	-	-	-	10,000
Total Expenditures	<u>17,513</u>	<u>17,036</u>	<u>49,618</u>	<u>22,306</u>	<u>59,302</u>
TRANSFER AND OTHER (USES)					
Emergency Reserve	-	-	(2,447)	(2,492)	(2,838)
Transfer to Enterprise Fund	(23,200)	-	(42,300)	(50,000)	(45,000)
Total Transfer and Other (Uses)	<u>(23,200)</u>	<u>-</u>	<u>(44,747)</u>	<u>(52,492)</u>	<u>(47,838)</u>
Total Expenditures Requiring Appropriation	<u>40,713</u>	<u>17,036</u>	<u>94,365</u>	<u>74,798</u>	<u>107,140</u>
ENDING FUND BALANCE	\$ 59,983	\$ 122,081	\$ 17,976	\$ 68,244	\$ 55,710

RIVERDALE PEAKS II METROPOLITAN DISTRICT

**DEBT SERVICE FUND
2019 Preliminary Budget
with 2017 Actual, 2018 Adopted Budget, and 2018 Estimated**

	2017 Actual	01/18-10/18 YTD Actual	2018 Adopted Budget	2018 Estimated	2019 Preliminary Budget
BEGINNING FUND BALANCE	\$ (1,079)	\$ 6,397	\$ -	\$ 6,397	\$ 5,288
REVENUE					
Property taxes	38,468	108,126	113,456	113,456	131,738
Specific ownership tax	3,758	6,860	5,400	7,000	5,400
Availability of Service Fee	9,000	7,979	11,760	8,500	9,000
Interest income	169	557	25	575	20
Total Revenue	51,395	123,522	130,641	129,531	146,158
Total Funds Available	50,316	129,919	130,641	135,928	151,446
EXPENDITURES					
Auditing	4,000	4,000	4,000	4,000	4,000
County Treasurer's fee	582	1,624	1,702	1,702	1,976
Interest expense - bonds	37,337	63,298	122,939	122,939	139,000
Paying agent / trustee fees	2,000	2,000	2,000	2,000	2,000
Total Expenditures	43,919	70,922	130,641	130,641	146,976
Total Expenditures Requiring Appropriation	43,919	70,922	130,641	130,641	146,976
ENDING FUND BALANCE	\$ 6,397	\$ 58,998	\$ -	\$ 5,288	\$ 4,470

RIVERDALE PEAKS II METROPOLITAN DISTRICT

WATER ENTERPRISE FUND

2019 Preliminary Budget

with 2017 Actual, 2018 Adopted Budget, and 2018 Estimated

	2017 YTD Actual	01/18-10/18 YTD Actual	2018 Adopted Budget	2018 Estimated	2019 Preliminary Budget
BEGINNING FUND BALANCE	\$ 15,166	\$ 12,853	\$ (164,213)	\$ 12,853	\$ 68,722
REVENUE					
Water Charges	70,141	67,048	65,520	68,500	65,520
Water Review Fee	-	-	-	-	-
Other income	421	193	-	193	-
Meter Fee	-	3,344	16,800	3,344	7,700
Landscape Design Fee	1,870	340	-	340	-
Total Revenue	72,432	70,925	82,320	72,377	73,220
Transfers and Other Sources					
Transfer from General Fund	23,200	-	42,300	50,000	45,000
Total Funds Available	110,798	83,779	(39,593)	135,230	186,942
EXPENDITURES					
Accounting	6,914	5,186	7,000	7,000	7,000
Billing and meter reading	3,188	2,614	3,100	3,100	3,100
Operations	8,816	7,267	10,000	10,000	11,000
Equipment Repair	12,061	3,248	3,000	3,248	2,500
Meter Install and Inspect	4,063	600	16,800	1,000	7,700
Landscape Design Review	1,190	510	-	510	-
Testing	5,966	2,807	2,700	2,807	3,500
Chemicals & Supplies	2,742	-	5,000	5,000	5,546
Generator Maintenance	1,473	750	740	750	750
Storage Tank Cleaning	-	-	3,000	2,500	3,000
Insurance	5,316	5,254	5,499	5,254	5,500
Developer Advance Interest	-	6,689	-	-	-
District Management	3,840	2,880	3,840	3,840	4,000
Miscellaneous	75	75	700	700	1,200
Utilities	19,121	15,934	19,000	19,000	19,000
Fuel Generator	-	-	800	800	800
Storage Tank Repair	-	-	-	-	-
Repair and Maintenance Reserve	23,179	746	43,441	1,000	45,000
Total Administrative	97,945	54,559	124,620	66,509	119,596
Capital Equipment Replacement and Repairs					
Transient Volatge Surge Suppressor	-	-	-	-	5,000
VFD For Emergency Pumps	-	-	-	-	13,400
Spare Chlorine Pump	-	-	-	-	1,000
Total Capital Equipment and Repair					19,400
Total Expenditures	97,945	54,559	124,620	66,509	138,996
Total Expenditures Requiring Appropriation	97,945	54,559	124,620	66,509	138,996
ENDING FUND BALANCE	\$ 12,853	\$ 29,219	\$ (164,213)	\$ 68,722	\$ 47,946

RESOLUTION NO. 2018 - 12 - ____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RIVERDALE PEAKS II METROPOLITAN DISTRICT
TO ADOPT THE 2019 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Riverdale Peaks II Metropolitan District (“District”) has appointed the District Accountant to prepare and submit a proposed 2019 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, 2018, 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, a public hearing was held on December 5, 2018, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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 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 interfund 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 Riverdale Peaks II Metropolitan District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Riverdale Peaks II Metropolitan District for the 2019 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 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 5th day of December, 2018.

(SEAL)

EXHIBIT A
(Budget)

I, Lisa A. Johnson, hereby certify that I am the duly appointed Secretary of the Riverdale Peaks II Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2019, duly adopted at a meeting of the Board of Directors of the Riverdale Peaks II Metropolitan District held on December 5, 2018.

By: _____
Secretary

RESOLUTION NO. 2018 - 12 - ____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RIVERDALE PEAKS II METROPOLITAN DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Riverdale Peaks II Metropolitan District (“District”) has adopted the 2019 annual budget in accordance with the Local Government Budget Law on December 5, 2018; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2019 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 Riverdale Peaks II Metropolitan District:

1. That for the purposes of meeting all general fund expenses of the District during the 2019 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 2019 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 the 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 5th day of December, 2018.

(SEAL)

EXHIBIT A
(Certification of Tax Levies)



Ramey Environmental Compliance, Inc.
Management and Operation Solutions for
Water and Wastewater Treatment
303-833-5505

PO Box 99, Firestone, Colorado 80520
email: contact.us@RECinc.net
www.RECinc.net

Riverdale Peaks II Monthly Activities Report: May 2018

Beginning of the month readings (05/08/18)

Distribution Totalizer:	18,566,200 gal
Irrigation Totalizer:	13,900,420 gal

End of the month readings (05/29/18)

Distribution Totalizer:	18,777,300 gal
Irrigation Totalizer:	14,218,609 gal

05/08/2018: Checked chlorine residual at 12745 Uinta, 0.09ppm. Couldn't sample. Chlorine residual in the well house 0.51ppm (grab). Prominent reading 0.56ppm. Checked Cl₂ at 12520 Uinta, residual was 0.21ppm. Collected a Bac-T.

05/14/2018: Weekly readings. Greased motors 1, 2 -, and 5 as per work order. Cleaned up weeds and debris. Cl₂ residual at EP in well house was 0.42 ppm on instrument, grab sample was 0.84 ppm. Didn't adjust for now, will check next week.

05/21/2018: Weekly readings. Chlorine tank at 29 gallons. Grab sample was 1.30ppm. Adjusted the meter from 0.55 to 0.75. We'll see the reading next time.

05/29/2018: Weekly readings. Instrument Cl₂ reading is 0.57ppm, grab was 0.94ppm. Need a load of chlorine ASAP. Will collect Bac T next week.



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Riverdale Peaks II Monthly Activities Report: July 2018

Beginning of the month readings (07/03/18)

Distribution Totalizer: 19,446,700 gal
Irrigation Totalizer: 15,041,242 gal

End of the month readings (07/25/18)

Distribution Totalizer: 19,931,600 gal
Irrigation Totalizer: 15,595,147 gal

07/03/2018: Weekly process checks completed. Calibrated Cl2 analyzer. Returned to main office and came back out to deliver Cl2 and added to day tank.

07/11/2018: Weekly process checks completed. Delivered 30 gallons of Cl2 from main office and added to day tank. Completed a water line inspection at 12641 Verbena St., inspection passed. Cl2 residual too low to take Bacti sample, calibrated Cl2 analyzer and will collect next week.

07/19/2018: Weekly process checks completed. Collected Bacti from 12411 Verbena, Cl2 was 0.87ppm. Entry point Cl2 was 0.83ppm grab, online reading 0.43ppm. Cl2 solution tank at 32 gallons.

07/25/2018: Weekly process checks completed. Entry point Cl2 was 1.63ppm grab, online was 0.56ppm. Cl2 solution tank at 12 gallons. Will need to fill tank within a couple days.



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Riverdale Peaks II Monthly Activities Report: August 2018

Beginning of the month readings (08/01/18)

Distribution Totalizer:	20,068,100 gal
Irrigation Totalizer:	15,677,931 gal

End of the month readings (08/29/18)

Distribution Totalizer:	20,376,800 gal
Irrigation Totalizer:	16,252,720 gal

08/01/2018: Weekly process checks completed. Collected Bacti from 12725 Uinta St. Cl2 residual was 1.48ppm, entry point Cl2 on the instrument is 0.45ppm. adjusted to 0.65ppm. The grab sample at the station was 1.17ppm. The chlorine solution tank is at 42 gallons.

08/08/2018: Weekly process checks completed. Cl2 solution tank at 25 gallons. Entry Point Cl2 on the prominent was 0.56ppm, grab sample was 0.98ppm. Adjusted the instrument to 0.80ppm. Completed the water inspection, everything is good. A security fence would be beneficial.

08/15/2018: Weekly process checks completed. Collected DBP's at 12745 Wabash, Cl2 residual was 0.12ppm. Completed water inspections at 12535 E Valentia St. and 8545 E. 125th Pl. Cl2 residual was 0.57ppm. and the grab sample was 0.24ppm. Adjusted instrument to read 0.35ppm. Treatment Tech delivered 47 gallons of 10% Chlorine solution.

08/22/2018: Weekly process checks completed. Estimated at the distance the copper service lines extend from the meter pits for the two inspections last week. Entry point Cl2 is 0.45ppm., instrument reading is 0.55ppm., adjusted instrument to read the same. Cl2 solutions tank at 63 gallons.



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Riverdale Peaks II Monthly Activities Report: September 2018

Beginning of the month readings (09/01/18)

Distribution Totalizer:	2,076,310 gal
Irrigation Totalizer:	16,402,209.98 gal

End of the month readings (09/29/18)

Distribution Totalizer:	21,163,200 gal
Irrigation Totalizer:	16,867,627.36 gal

09/05/2018: Weekly process checks completed. Dropped off the lead and copper sample bottles. There was not enough Cl₂ residual to collect Bacti sampling. Checked 12745 Uinta St. and 12520 Uinta St. for Cl₂ residual, after 15 minutes of flushing results were 0.09ppm. Will try again next week.

09/12/2018: Weekly process checks completed. Collected a Bacti sample from 12745 Uinta St.; Cl₂ residual was 1.60ppm. Collected four out of five lead and copper samples. The Cl₂ instrument was reading 0.46ppm and the grab was 1.55ppm. Adjusted the instrument to read 0.90ppm. The lead and copper bottle for 12725 Uinta was still on the porch empty. The Cl₂ solution tank is at 5 gallons, need Cl₂.

09/19/2018: Weekly process checks completed. Collected the last lead and copper sample from 12725, had to collect from the outside water faucet. Entry point Cl₂ is 0.13ppm, instrument showing 0.45ppm and adjusted the calibration to 0.25ppm entry point. Cl₂ solution tank is 57 gallons. Inspection completed at 12485 Valentia St., passed, and 12631 Uinta St., did not pass. Will re-inspect 12631 Uinta St. on 9/20/18.

09/20/2018: Inspected 12631 Uinta St. water line, it did pass this time. Checked Entry Point Cl₂ in well vault. Entry Point Cl₂ was 2.19ppm grab sample. Instrument was showing 0.56ppm. Adjusted instrument to 0.75ppm.

09/26/18: Weekly process checks completed. Still can't unlock the west side of the generator cabinet. Solution tank at 37 gallons, last week 57 gallons. Entry point Cl₂ was 1.10ppm, instrument reading 0.57ppm. Marc Johns, of REC, Inc., showed Dave Mardick, of Rec, Inc., how to clean the injector quill. Will need a load of chlorine next week.



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Riverdale Peaks II Monthly Activities Report: October 2018

Beginning of the month readings (10/01/18)

Distribution Totalizer:	21,289,900 gal
Irrigation Totalizer:	16,996,413.7 gal

End of the month readings (10/31/18)

Distribution Totalizer:	21,804,500 gal
Irrigation Totalizer:	17,106,472.31 gal

10/03/2018: Weekly process checks completed. Collected a Bacti from 12520 Uinta St. Cl2 residual was 0.87ppm, entry point Cl2 was 0.62ppm grab, instrument showing 0.46ppm. Cl2 solution tank is 37 gallons. There is a standby barrel with 50 gallons.

10/10/2018: Weekly process checks completed. Entry point Cl2 instrument was 0.58ppm, grab sample was 0.89ppm. Cl2 solution was at 59 gallons.

10/17/2018: Weekly process checks completed. Entry point Cl2 was 0.99ppm grab, instrument was reading 0.58ppm. Cl2 solution tank at 53 gallons, west barrel is full.

10/24/2018: Weekly process checks completed. Entry point Cl2 was 1.09ppm, instrument reading 0.57ppm. Adjusted the instrument to read 0.87ppm. Cl2 solution tank was at 46 gallons.

10/31/18: Weekly process checks completed. Distributed the lead and copper results to residents. Entry point Cl2 grab was 0.39ppm, adjusted the prominent to read the same. The instrument was reading 0.57ppm. The leak on the North hatch is the handle mechanism, the bolts need to be tightened.



Business Address:
 16297 E. Crestline Lane
 Centennial, Colorado 80015
 Phone: 303-400-4220
 Toll Free: 1-844-372-2956
 Fax: 303-400-4215
 Email: larry@inlandpotableservices.com

Lisa Johnson
 Riverdale Peaks II Metropolitan
 District
 141 Union Blvd.
 Lakewood, CO 80228

Phone: 303-987-0835
 Fax:

Date: 11/7/2018

Diving Services for Potable Water Tanks/Reservoirs

Tanks	Tank Description	Additional Information	Scope of Work To Include
1	393KG, on-grade, steel bolted, 45ft diameter, 33ft high	Discharge water will be de-chlorinated upon request. Discharge water and sediment will be released onto the ground.	1. Removal of up to three (3) inches of sediment of a normal consistency from the tank floor. 2. Visual inspection of the interior and exterior of the tank. 3. Written report with photos. 4. A video recording of the dive. 5. Completion of the Colorado tank inspection form.
<p align="center">Proposal Total \$2,250.00 **</p> <p align="center">** This special price of \$2,250.00 is valid upon the acceptance of Riverdale Peaks II Metropolitan District to have their water tank serviced the morning after or the afternoon before Inland Potable Services cleans and inspects the Spring Valley Metropolitan District's tank.</p> <p align="center">No Exceptions Allowed</p>			
<p align="center">The bid price listed above is valid for 90 days from date shown.</p> <p align="center">Proposals signed and returned to Inland Potable Services are valid for one year from date of acceptance.</p>			

Payment terms: 1% Ten Days, Net 30 Days. 1.5% interest per month will be charged on all accounts past 30 days.

This contract is based on a total price which includes time and mobilization to and from the project site, set-up and breakdown of equipment, preparation for dive and diving services. Diving services will include sediment removal up to 3 inches from the floor, a video inspection and written report for your records (still photos included). During the initial dive sediment depths will be measured by the diver and documented on video.

If removal of sediment of an abnormal consistency (clay, calcium, rocks, pebbles, mud, etc.), additional sediment removal (over 3 inches from the floor), wall cleaning or epoxy repairs is requested and approved by designated on-site representative, these services will be performed at a rate of \$369.00 per hour.

Inland Potable Services, Inc. will provide all personnel and equipment necessary to provide diving services in the above referenced tank. We will provide your utility with a written report as well as a narrated color video for the services performed. The tank will be inspected according to American Water Works Association (AWWA), NACE, SSPC, ASNT, ACI and AWS standards.

- **All divers employed by Inland Potable Services are certified Commercial Divers.**
- **Inland Potable Services is fully bondable and insured.**
- **All equipment entering the tanks will be disinfected with a minimum of 200ppm Chlorine.**
- **Schedule dates are tentative and are subject to change.**
- **If Inland Potable Services dive team is required to stop working or is delayed working due to unforeseen circumstances or any reasons beyond our control (i.e. no utility personnel onsite, inability to access designated work site, low water level, etc.) a down-time charge of \$369.00 per hour will be charged.**
- **A fee based on \$369.00 per hour will be charged if we are unable to get our truck and trailer to a tank location. We will use portable dive gear and cleaning equipment to complete the job. Please understand that use of utility vehicles or equipment may be necessary to get our equipment to a tank.**
- **Inland Potable Services makes every attempt to obtain complete information from customers prior to the presentation of bids concerning fees required for municipal licenses, registration fees, Sales Tax or Use Taxes in your area. These items are identified on your contract. In the event that additional fees are discovered or charged, after the bid has been submitted, these charges will be added to the stated contract amount when billed.**

Larry Lester, Regional Account Manager

Date: November 7, 2018

To accept, please sign and date proposal. Please fax both pages to 303-400-4215 or scan and send to larry@inlandpotableservices.com

Printed Name and Title

Date

Signature

Completion Date – With acceptance this work will be completed at a mutually acceptable date within one year. If money budgeted for this work must be used in 2019 by a specific date, please show that date on this line: _____

**Important Information
Please Read and Show Acceptance**

Water Level - Please initial below that you have been advised, and understand, the water level within the tank(s) must be within ten (10) feet or less of the hatch opening prior to the dive team's arrival. If the air gap is more than ten feet a fee of **\$369.00** per hour will be charged until the water reaches the appropriate level.

Fuel Surcharge - Effective March 15, 2011 a fuel surcharge of \$25.00 per day will be added to this contract, if the price of diesel fuel exceeds \$4.00 per gallon on the date of the contract completion.

Utility Representative Initial Here _____



September 24, 2018

Ramey Environmental Compliance, Inc
Attn: Wayne Ramey
PO Box 99
Firestone, CO 80520

RE: 2018 Tank Maintenance Project

Thank you for choosing Midco Diving & Marine Services, Inc. – a proud member and supporter of Colorado Rural Water Association (CRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for **“Commercial Diving Operations”** including General Liability and Workman’s compensation. **Verifiable Certificates of Insurance** are available upon request. Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T - Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms are complying with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of this when evaluating our proposal. Further, prior to commencing work, and if requested, we will provide your firm with copies of personnel and equipment certifications which meet or exceed those mandated by OSHA, specifically;

- Diver training – from accredited commercial dive school (each dive team member)**
- Association of Diving Contractors International (ADC) Commercial Diver Certification Cards indicating each dive team member’s qualifications and competency level as defined in the ADC Consensus Standards**
- Current First Aid/CPR training (each dive team member)**
- Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)**
- Air purity test for breathing air source(s) – tested every 6 months**
- Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure**
- Depth gauges – calibrated every 6 months**

TANK DESCRIPTION

**Riverdale Peaks
375 KG
Steel Welded On Grade
35’ High X 50’ Diameter**



800-479-1558 (P)

800-238-0217 (F)

www.midcodiving.com

info@midcodiving.com

Home Office P.O. Box 513 Rapid City, South Dakota 57709 605-791-3030
Regional Office P.O. Box 7396 Loveland, Colorado 80537 970-532-2128

HISTORY OF RIVERDALE PEAKS II METROPOLITAN DISTRICT

DRAFT November 5, 2018

The Riverdale Peaks II Metropolitan District was organized in November of 2002 and was approximately 98 acres in area. After two inclusions of property the property within the District's boundaries expanded to approximately 392 acres by 2005. The District is generally located just west of the Riverdale Golf Course and the Adams County Regional Park and Fairgrounds and is adjacent to and north of the E-470 Tollway.

The District planned for and intended to serve a total of 184 homes to be built, 53 of those homes on lots in the Riverdale Peaks II Subdivision and the remaining 131 homes to be built in the proposed Riverdale Peaks III Subdivision. The District has a potable and non-potable water system and provides water service to the completed homes in the Riverdale Peaks II Subdivision. The District also paid for the installation of certain streets that were dedicated to the County for operations and maintenance.

In 2005 the District issued \$3,105,000 in General Obligation Bonds to pay for its water system and streets. The District pledged to impose 50 mills for payment of the Bonds together with the Water Tap Fees to be collected from the builders of the 184 homes. The Homebuilder at the time of the Bond issuance pre-paid Water Tap Fees for the 53 platted lots it purchased, and the District deposited these Water Tap Fees with the Bond Trustee to be used for payment on the Bonds.

During the Great Recession, the Deed of Trust holders on the property proposed to be platted for the remaining 131 lots took ownership of the property and sold the property to an intermediary buyer who then transferred the property to Adams County Open Space and the School District. As these entities are governments, the property is now tax-exempt. When contacted representatives of both Adams County Open Space and the School District have advised they have no plans to sell the property for development and have no intent in purchasing any water taps from the District.

The District currently collects property taxes from the imposition of the maximum mill levy it pledged for payment on its Bonds and is managing the operations and maintenance of its water system from monthly service charges and property taxes received from an operations mill levy.

The District has a five-member Board. The volunteers who serve on the Board are residents in the community who have either been elected or appointed to fill vacancies between elections. Note special district director elections are cancelled if there are no more candidates than positions to be filled. As the District has never had more candidates than positions to be filled, the District has cancelled every Director election.

The District has retained a Management Company, Special District Management Services. You can reach David Solin, the District Manager at 303 987 0835.



Special District
Management
Services, Inc.

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

MEMORANDUM

TO: Board of Directors

FROM: Deborah D. McCoy
President

DATE: September 1, 2018

RE: Notice of 2019 Rate Increase

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 services shall increase. Our current rates are \$137.00 per hour for management, administration and accounting, field services are \$70 per hour and utility billing is \$65.00 per hour. The new rates will be \$140.00/hr. for management administration and accounting. Field services and utility locates will be \$75.00/hr. At this time, no change will be made to the utility billing rate of \$65.00 per hour.

We hope you will understand that it is necessary to increase our rates so that we may continue to provide the best and most efficient management services you expect from SDMS.



November 1, 2018

Ladies and Gentlemen:

In accordance with the Firm's fee engagement letter, this letter is to advise you of the Firm's decision to set our hourly rates, effective January 1, 2019, as follows:

Attorneys

MaryAnn McGeady	\$475.00
Mary Jo Dougherty	\$475.00
Megan Becher	\$475.00
Paula Williams	\$400.00
Elisabeth Cortese	\$400.00
Jon Hoistad	\$295.00
Emily Murphy	\$295.00
Suzanne Meintzer	\$295.00
Samantha Lillehoff	\$250.00
Sarah McGrath	\$250.00
Jennifer Rogers	\$250.00

Paralegals

Susan Askew	\$200.00
Dawn Fredette	\$200.00
Jennifer Henry	\$200.00
Jenny Pino	\$200.00
Craig Sorensen	\$200.00

We appreciate your continued trust and confidence in our firm and look forward to representing your interests in 2019 and beyond.

Very truly yours,

McGEADY BECHER P.C.

Cheryl L. Matlosz
Firm Administrator