

RIVERDALE PEAKS II METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
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NOTICE OF REGULAR 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
Jason C. Jose	Assistant Secretary	2022/May 2020
Amy Vasquez	Assistant Secretary	2020/May 2020
David Solin	Secretary	

DATE: November 20, 2019 (Wednesday)

TIME: 6:00 P.M.

PLACE: Anythink Library
5877 E 120th Avenue
Thornton, CO 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. Review and approve the minutes of the June 27, 2019 Joint Special Meeting (enclosure).

D. Discuss District website and provide direction regarding same.

E. Discuss business to be conducted in 2020. Consider adoption of Resolution No. 2019-11-01 of the Board of Directors of the Riverdale Peaks II Metropolitan District Establishing Regular Meeting Dates, Time and Location, Establishing District Website and Designating Location for posting 24-Hour Notices (enclosure).

F. Consider approval of Eligible Governmental Entity Agreement (“EGE”) between the Statewide Internet Portal Authority of the State of Colorado (“SIPA”) and the District (enclosure).

G. Discuss §32-1-809, C.R.S. Transparency Notice reporting requirements and mode of eligible elector notification.

H. Discuss update on McGeady Becher P.C. District records retention.

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 11, 2019	Period Ending Aug. 19, 2019	Period Ending Sept. 16, 2019	Period Ending Oct. 16, 2019
General	\$ 1,279.78	\$ 1,938.79	\$ 10,498.90	\$ 1,665.94
Enterprise	\$ 5,225.66	\$ 13,307.09	\$ 14,436.64	\$ 3,772.26
Debt	\$ 4,100.00	\$ -0-	\$ -0-	\$ 2,000.00
Total	\$ 10,605.44	\$ 15,245.88	\$ 24,935.54	\$ 7,438.20

B. Review and approve payment of claims through November 11, 2019 totaling \$7,411.01 (enclosure).

C. Review and accept unaudited financial statements for the period ending September 30, 2019 (enclosure).

D. Consider engagement of Schilling & Company, Inc. to perform the 2019 Audit, for an amount not to exceed \$4,100 (enclosure).

- E. Conduct public hearing to consider Amendment to 2019 Budget and (if necessary) consider adoption of Resolution to Amend the 2019 Budget and Appropriate Expenditures.
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- F. Consider making a final determination regarding the inability to make a scheduled bond payment (Section 32-1-903(3), C.R.S.).
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- G. Conduct Public Hearing on the proposed 2020 Budget and consider adoption of Resolution No. 2019-11-__ to Adopt the 2020 Budget and Appropriate Sums of Money and Resolution No. 2019-11-__ 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 2020 Budget and resolutions).
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- H. Consider authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.
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- I. Review and consider adoption of Resolution No. 2019-11-__, Authorizing the Adjustment of the District Mill Levy in Accordance with the Colorado Constitution, Article X, Section 3 (enclosure).
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- J. Consider appointment of District Accountant to prepare the 2021 Budget and set date for public hearing to adopt the 2021 Budget (_____, 2020).
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IV. OPERATIONS AND MAINTENANCE

- A. Status of Beautification Committee.
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- B. Ratify approval of new billing service with Freedom Mailing Services.
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- C. Consider approval of a request from 12650 Valentia Street for a temporary exemption from the overage tier rate on irrigation usage (enclosure).
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- D. Property Maintenance.

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- E. Water Operations.

1. Review reports from Ramey Environmental Compliance, Inc. for the months beginning June 2019 through October 2019 regarding operation of water system (enclosures).
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2. Review inspection report for Tank Cleaning from Inland Potable Services, Inc. (enclosure).
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3. Review and ratify approval of Cost Estimate for OmniSite Radio Upgrade (enclosure).
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4. Review and discuss Ramey Environmental Compliance's ORC rates for 2020.
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V. LEGAL MATTERS

- A. Consider adoption of Resolution No. 2019-11-__; Resolution Calling a Regular Election for Directors on May 5, 2020, appointing the Designated Election Official ("DEO"), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election (enclosure). Self-Nomination forms are due by February 28, 2020. Discuss the need for ballot issues and/or questions.
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- B. Discuss status and Termination of Tolling Agreement by and between the District, Quebec Corp. and Gateway American Properties, LLC.
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VI. OTHER MATTERS

- A. Discuss status of insurance claim (enclosure).
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VI. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2019.**

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, 2019

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 Thursday, the 27th day of June, 2019, 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
Annette Peters
Jeffrey P. Hartman
Jason Jose

Also In Attendance Were:

David Solin and Peggy Ripko (for a portion of the meeting); Special District Management Services, Inc.

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

Dawn Schilling; Schilling & Company, Inc. (for a portion of the meeting)

Wayne Ramey; Ramey Environmental Compliance (for a portion of the meeting)

Amy Vasquez; Board Candidate

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 and a Disclosure Statement was

RECORD OF PROCEEDINGS

filed with the Secretary of State's office 72-hours prior to the meeting for Director Jose.

ADMINISTRATIVE MATTERS

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

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

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 Peters 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 it had not received any objections to the location or requests that the meeting place be changed by residents or taxpaying electors within the District boundaries.

Designation of 24-hour Posting Location: Following discussion, upon motion duly made by Director Hartman, seconded by Director Peters 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).

Board Vacancy and Appointment of Director: The Board noted that there was one remaining vacancy on the board and noted the interest expressed by Amy Vasquez to serve on the Board of Directors. The Board also noted the attendance of Ms. Vasquez at prior Board meetings.

The Board considered the appointment of eligible elector Amy Vasquez to fill the vacancy on the Board of Directors. Following discussion, upon motion duly made by Director Peters, seconded by Director Bata and, upon vote, unanimously carried, Amy Vasquez was appointed to fill the vacancy on the Board of Directors. The Oath of Office was administered. The Board then appointed Ms. Vasquez Assistant Secretary.

RECORD OF PROCEEDINGS

Minutes: The Board reviewed the minutes of the December 5, 2018 Joint Special Meeting.

Following discussion, upon motion duly made by Director Hartman, seconded by Director Peters and, upon vote, unanimously carried, the Minutes of the December 5, 2018 Joint Special meeting were approved.

Legislative Changes: Mr. Solin and Attorney McGeady discussed new legislative changes that authorize the posting of meeting notices on the District's website as opposed to in three physical locations within the boundaries of the District. Attorney McGeady noted that Statute does require designating on physical location for the posting of notices in the event the District's Website is not functioning and posting on the website cannot occur.

District Website: Mr. Solin reviewed with the Board the alternative pricing for establishment of a District Website. The Board directed Mr. Solin to investigate the differences in the website that would cost \$600 versus the website that would cost \$1,600 for consideration at their Budget meeting later in the year.

Amended and Restated Resolution of the Board of Directors of Riverdale Peaks II Metropolitan District Establishing District Website and Designating Location for Posting of 24-Hour Notices: Attorney McGeady reviewed with the Board an Amended and Restated Resolution of the Board of Directors of Riverdale Peaks II Metropolitan District Establishing District Website and Designating Location for Posting of 24-Hour Notices.

Following discussion, upon motion duly made by Director Bata, seconded by Director Jose and, upon vote, unanimously carried, the Board adopted the Amended and Restated Resolution of the Board of Directors of Riverdale Peaks II Metropolitan District Establishing District Website and Designating Location for Posting of 24-Hour Notices.

COMMUNITY COMMNETS

Community Comments: Mr. Solin provided a narrative of the roles and purposes of a Metropolitan District to the Public. He further explained the specific activities of the Riverdale Peaks II Metropolitan District. He closed by asking if there were any specific matters any of the residents would like to discuss with the Board. All residents responded that they were just there to observe, and none had any matters they wanted to address to the Board.

FINANCIAL MATTERS

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

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Fund	Period Ending Dec. 12, 2018	Period Ending Jan. 10, 2019	Period Ending Feb. 12, 2019	Period Ending March 15, 2019
General	\$ 7,368.43	\$ 1,178.60	\$ 1,238.11	\$ 1,175.58
Enterprise	\$ 7,996.86	\$ 4,123.10	\$ 5,268.12	\$ 6,584.78
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 15,365.29	\$ 5,301.70	\$ 6,506.23	\$ 7,760.36

Fund	Period Ending April 8, 2019	Period Ending May 10, 2019
General	\$ 969.14	\$ 2,275.12
Enterprise	\$ 5,281.75	\$ 7,177.49
Debt	\$ -0-	\$ -0-
Total	\$ 6,250.89	\$ 9,452.16

Following discussion, upon motion duly made by Director Bata seconded by Director Hartman 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 14, 2019, in the amount of \$6,221.40.

Following discussion, upon motion duly made by Director Bata, seconded by Director Peters and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending June 14, 2019, as presented.

Unaudited Financial Statements/Schedule of Cash Position: Mr. Solin reviewed the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending April 30, 2019.

Following review and discussion, upon motion duly made by Director Jose, seconded by Director Vasquez 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 April 30, 2019 as presented.

2018 Audit: Ms. Schilling reviewed the 2018 draft Audit with the Board.

Following review and discussion, upon motion duly made by Director Bata, seconded by Director Peters and, upon vote, unanimously carried, the Board approved the 2018 Audit 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.): Attorney McGeady reviewed with the Board the statutory requirement for including on its agenda and taking formal action on the fact that it cannot make the scheduled payments of principle and interest on its bonds.

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Following discussion, the Board acknowledged the District's inability to make the scheduled bond interest payment in June, 2019.

2020 Budget: The Board discussed preparation of the 2020 Budget.

Following discussion, upon motion duly made by Director Hartman, seconded by Director Bata and, upon vote, unanimously carried, the Board appointed the District Accountant to draft the 2020 budget.

The Board also determined to hold the public hearing to consider adoption of the 2020 budget for Wednesday, November 20, 2019, at 6:00 p.m. at the regular meeting location.

AOS Charges: Mr. Solin reviewed with the Board the status of receipt of AOS fee payments. It was determined that all taps have been purchased, and there would not be AOS fees in 2020 and beyond.

OPERATIONS AND MAINTENANCE

Request for Temporary Exemption from Annual Irrigation Budget: The Board discussed the request from 12595 Valentia Street for a temporary exemption from the annual irrigation budget.

Following discussion, upon motion duly made by Director Hartman, seconded by Director Bata and, upon vote, carried with Directors Hartman, Bata Peters and Vasquez voting "Yes" and Director Jose abstaining, the Board approved of a temporary exemption from the annual irrigation budget for 12595 Valentia Street.

Beautification Committee: Ms. Ripko discussed the status of work done by the Beautification Committee. Director Jose noted the interest of the HOA in contributing funds toward certain beautification projects.

Following discussion, upon motion duly made by Director Hartman, seconded by Director Bata and, upon vote, unanimously carried, the Board authorized the expenditure of up to \$30,000 on certain beautification projects selected after: a) proposals are received and reviewed by the Beautification Committee for the work; b) the recommendation as to the award of the contract for the work of the Beautification Committee is circulated by email to all Directors and Mr. Solin; c) and after 5 business days of the transmittal of the Beautification Committee recommendation and no objection to proceeding with the work as recommended is received by Mr. Solin from any Board Member. The Board also directed that the Beautification Committee reach out to the HOA to request a contribution from the HOA towards the cost of the work.

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Property Maintenance:

Proposal for Erosion Repair at Verbena and Wabash Place: The Board reviewed a proposal from Neighborhood Lawn Care Inc. for erosion repair at Verbena and Wabash Place, in the amount of \$1,712.00.

Following discussion, upon motion duly made by Director Bata, seconded by Director Jose 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 \$1,712.00.

Water Operations:

Reports from Ramey Environmental Compliance, Inc.: Mr. Ramey reviewed with the Board the Ramey Environmental Compliance, Inc. reports beginning November 2018 through May 2019 regarding the operation of the water system. Copies of the reports are attached hereto and incorporated herein by this reference.

Cost Estimate for replacement of WTP Pump #5 Hour Meter: Mr. Ramey recommended to the Board that they ratify approval of the acquisition of a replacement of WTP Pump #5 Hour Meter.

Following discussion, upon motion duly made by Director Jose, seconded by Director Peters and, upon vote, unanimously carried, the Board ratified approval of the replacement of WTP Pump #5 Hour Meter.

Revised Proposal for Tank Cleaning: Mr. Ramey recommended the Board ratify the revised contract with Inland Potable Services, Inc. for Tank Cleaning.

Following discussion, upon motion duly made by Director Jose, seconded by Director Peters and, upon vote, unanimously carried, the Board ratified approval of the revised proposal for Tank Cleaning from Inland Potable Services, Inc., in the amount of \$1,800.

Colorado Department of Public Health and Environment Correspondence Related to Periodic Inspection: The Board discussed with Mr. Ramey the Periodic Inspection Check List from the Colorado Department of Public health and Environment.

LEGAL MATTERS

History of the District: The Board noted that the summary of the District's history had been prepared and included in the packet and directed no further revisions be made to the summary at this time.

Offer to Lease Minerals and Pooling application from Great Western Operating Company, LLC: Mr. Solin advised the Board of receipt of an offer

RECORD OF PROCEEDINGS

from an oil and gas company to lease mineral interests. Attorney McGeady advised the Board that upon review of the legal description related to the proposed lease, it was confirmed that the District does not own the surface rights, the tract or the mineral interests that were the subject of the offer, and that the representative of the oil and gas company has been so advised.

OTHER MATTERS

Network Cellular Card: Mr. Solin advised the Board of the need to update the network cellular card that is needed at the water tank to provide notifications to Ramey Environmental Compliance when attention is required. Mr. Solin provided the Board with pricing alternatives and recommended the Board approve the purchase of a card for three years of service for \$299.

Following discussion, upon motion duly made by Director Hartman, seconded by Director Jose and, upon vote, unanimously carried, the Board authorized the purchase of a network cellular card for three years of service, in the amount of \$299.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

6/27 Attendees

Name	Address	Email
Richard Masters	12480 Verbena ST.	Richard_masters@msw.com
Dennis Blair	12450 Verbena St	blairden@comcast.net
Melissa Blair	12450 Verbena St	
Missa Fabrizio	12671 Linna St	missafabrizio@centura.org
Brandon Lundy	8600 E 125th Ct	

RESOLUTION NO. 2019-06-01

**AMENDED AND RESTATED RESOLUTION OF THE BOARD OF DIRECTORS OF
THE 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. On December 5, 2018, Riverdale Peaks II Metropolitan District (the “**District**”) adopted Resolution No. 2018-12-01 Establishing Regular Meeting Dates, Time and Location, and Designating Locations for Posting of 72-Hour and 24-Hour Notices (the “**Resolution**”).

B. The District desires to amend and restate the Resolution due to Colorado legislative changes.

C. 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.

D. Pursuant to Section 24-6-402(2)(c)(I), 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 public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting, if a special district posts the Notice of Meeting online at a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting

F. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

G. 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.

H. 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 (the “**District**”), Adams County, 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 of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2019 shall be held on June 27, 2019 and November 20, 2019 at 6:00 p.m., at Anythink Library Wright Farms, 5877 E. 120th Avenue, 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. That the District Board authorizes establishment of a District Website, if such District Website does not already exist, in order to provide full and timely notice of regular and special meetings of the District Board online pursuant to the provisions of Section 24-6-402(2)(c)(III), C.R.S.

8. That, if the District has not yet established a District Website or is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) Next to the mailbox kiosk

(b) Jeff Hartman, or his designee, is hereby appointed to post the above-referenced notices.

RESOLUTION APPROVED AND ADOPTED on June 27, 2019.

**RIVERDALE PEAKS II
METROPOLITAN DISTRICT**

By: _____
President

Attest:

Secretary



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: November 2018

Beginning of the month readings (11/01/18)

Distribution Totalizer:	21,926,000 gal
Irrigation Totalizer:	17,106,472.36 gal

End of the month readings (11/31/18)

Distribution Totalizer:	22,301,100 gal
Irrigation Totalizer:	17,106,472.36 gal

11/07/2018: Weekly process checks completed. Collected a Bacti from 12531 Uinta St. Cl2 residual was 0.99ppm, entry point Cl2 was 1.20ppm grab, instrument showing 0.57ppm. Adjusted instrument to read 0.80ppm. Solution tank at 36 gallons.

11/14/2018: Weekly process checks completed. Entry point Cl2 instrument was 0.57ppm, grab sample was 0.40ppm. Cl2 solution was at 34 gallons. Lubricated 1-5 distribution pumps. Tried to repair North access latch, no luck, it may need to be replaced. The water leaks through and is rusting the metal floor below.

11/21/2018: Weekly process checks completed. Entry point Cl2 was 0.53ppm grab, instrument was reading 0.57ppm. A lot of water leaked inside from the last snow storm.

11/28/2018: Weekly process checks completed. Entry point Cl2 was 0.57ppm on instrument and 0.53ppm grab. Solution tank at 20 gallons, West tank at 55 gallons.



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Riverdale Peaks II

Monthly Activities Report: December 2018

Beginning of the month readings (12/01/18)

Distribution Totalizer: 22,465,800 gal
Irrigation Totalizer: 17,106,480.60 gal

End of the month readings (12/31/18)

Distribution Totalizer: 22,873,700 gal
Irrigation Totalizer: 17,106,480.79 gal

12/05/2018: Weekly process checks completed. Entry Point CI2 was 0.10ppm, due to a pinhole leak at injection. Residual in the system was 0.10ppm. Repaired pinhole leak.

12/12/2018: Weekly process checks completed. Entry point CI2 was 0.13, instrument reading was 0.53ppm. Transferred 14 gallons to feed tank. Adjusted the instrument to read 0.20ppm. Unable to sample Bacti again due to low residual. Completed inspection at 8245 W. 124th Pl.; inspection passed.

12/18/2018: Weekly process checks completed. Solution now at 49 gallons. Filled the main solution tank from the West tank. Entry Point CI2 reading on instrument was 0.50ppm, the grab sample was 2.18ppm. Collected a Bacti sample from 12411 Verbena St. Residual was 2.4+, pulled the plug on the pump again and the digital readout appeared. Calibrated the instrument to read 0.90ppm and the pump showed 0.0. The pump and instrument should be replaced.

12/26/2018: Weekly process checks completed. Entry point CI2 was 0.05ppm. Replaced the membrane cap and new gel. The residual is showing 0.30ppm and the pump is not coming on. The CI2 tank is at 49 gallons. Took a picture of the pump information. Pump #5 is not recording on the meter.

12/27/18: Checked the CI2 residual, the grab sample was 0.20ppm and the instrument was 0.39ppm. The pump speed was 95.



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Riverdale Peaks II Monthly Activities Report: January 2019

Beginning of the month readings (1/2/19)

Distribution Totalizer: 23,014,400 gal
Irrigation Totalizer: 17,106,480.79 gal

End of the month readings (1/31/19)

Distribution Totalizer: 23601000 gal
Irrigation Totalizer: 17,106,480.79 gal

1/2/19: Weekly process checks completed. Entry Point Cl2 was 0.70ppm. Instrument showing 0.59ppm. Solution tank at 68 gallons, west tank at 50 gallons. Cl2 pump was at 0.0. The power outlet seems to be shorting at times. Needs to be checked.

1/9/19: Weekly process checks completed. Entry point Cl2 was 0.78ppm, instrument reading was 0.59ppm. Solution tank at 62 gallons. Pump #5 is not reading a change on the totalizer gallons. Collected a Bacti sample from 12725 Uinta St, the residual was 0.67ppm.

1/17/19: Weekly process checks completed. Collected annual nitrate sample.

1/24/19: Weekly process checks completed. ESD onsite troubleshooting Pump #5 totalizer. Advised by a resident that one of the doors to the generator housing had been open. Found several doors were not fully latched and have confirmed that they are now closed completely. Collected annual VOC samples. Equipment access hatch is leaking into vault and rusting the floor.

1/31/19: Weekly process checks completed. Attempted to clean chlorine quill but the isolation valve broke with trying to close down to prevent draining the pipes. Completed quarterly tank inspections. Next visit will attempt to repair hatch handle.



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Riverdale Peaks II Monthly Activities Report: February 2019

Beginning of the month readings (2/7/19)

Distribution Totalizer:	23,737,100 gal
Irrigation Totalizer:	17,106,480.79 gal

End of the month readings (2/28/19)

Distribution Totalizer:	24,162,800 gal
Irrigation Totalizer:	17,106,480.79 gal

2/7/19: Weekly process checks completed. Calibrated chlorinator from 0.59 to 0.69. Attempted to diagnose the leaking hatch handle to the pump room, but don't have the needed tools. Work order for ESD has been submitted on 3/11/19 for the hatch handle to be repaired. Scheduled annual generator inspection for 2/13/19. Couldn't take photos for inspection because tank was snowy.

2/14/19: Weekly process checks completed. Calibrated chlorinator from 0.59 to 0.49. Annual generator service completed today. Collected total coliform sample from 12745 Uinta St.

2/21/19: Weekly process checks completed. Calibrated chlorinator from 0.59 to 0.68.

2/28/19: Weekly process checks completed. Calibrated chlorinator from 0.58 to 0.28. Submitted work order to replace isolation valve on hypochlorite injector. Completed tank inspection.



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www.RECinc.net

Riverdale Peaks II Monthly Activities Report: March 2019

Beginning of the month readings (3/7/19)

Distribution Totalizer:	24,305,900 gal
Irrigation Totalizer:	17,106,480.79 gal

End of the month readings (3/28/19)

Distribution Totalizer:	24,735,300 gal
Irrigation Totalizer:	17,106,480.79 gal

3/7/19: Replaced chlorine analyzer membrane cap and electrolyte gel due to two weeks of drastic corrections. Transferred 15 gallons of hypochlorite. Will bring electric pump next week to transfer the rest.

3/14/19: Some snow blew into the generator cabinet yesterday. Cleaned it off sensitive components like batteries. Came out on Tuesday with Scott Eilert, of REC, Inc., to replace the screen and repair the gasket on the vent on top of the water tank to ensure protections against contamination.

3/21/19: Delivered replacement electrolyte gel and membrane caps for chlorine analyzer. The analyzer has still been reading substantially different from what the handheld meter is reading after replacing the electrolyte gel and membrane cap. More subtle today with the calibration correction to see if we can slowly bring it down to where it needs to be.

3/28/19: Found chlorine residual low on analyzer and in grab sample. Cleaned the pump roller assembly and replaced the pump tube with a new #1 Stenner pump tube. Afterward, the pump appeared to be pumping well. Returned the morning of 3/29/19 to verify adequate chlorination and found the residual to be as desired.



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: March 2019

Beginning of the month readings (04/04/19)

Distribution Totalizer:	24,878,200 gal
Irrigation Totalizer:	17,106,480.79 gal

End of the month readings (04/25/19)

Distribution Totalizer:	25,333,600 gal
Irrigation Totalizer:	17,174,668.5 gal

04/04/19: Adjusted chlorine analyzer from 0.72 to 0.59 mg/L. Collected monthly total coliform samples.

04/11/19: Routine generator, chlorine residual, and pH checks. Sodium hypochlorite was delivered on April 10, 2019.

04/18/19: Routine generator, chlorine residual, and pH checks.

04/25/19: Routine generator, chlorine residual, and pH checks.



Riverdale Peaks II Monthly Activities Report: May 2019

Beginning of the month readings (05/02/19)

Distribution Totalizer:	25,491,200 gal
Irrigation Totalizer:	17,231,147.34 gal

End of the month readings (05/30/19)

Distribution Totalizer:	26,151,200 gal
Irrigation Totalizer:	17,835,481.23 gal

05/10/19: Responded to a couple issues: First, a set of OmniSite alarms for the generator and pumps 1, 2, and 5. Upon arrival onsite, found the generator still in a state of alarm. The alarm was "Generator Power Hi." Upon acknowledgement of the alarm, the generator controls returned to normal. Pumps 1 and 2, which are on VFDs, returned to normal condition shortly after alarming but pump 5 was still not functional. Reset the overload and the pump kicked back on. Checked the function of the sodium hypochlorite pump before leaving. A power surge on the main power line may have cause these issues. Second issue was responding to a taste, odor, and color complaint at 12610 Uinta St. Collected a sample from the tap and smelled and tasted it. Couldn't smell anything off but the residents said that they could. The taste of the water wasn't very pleasant though. Tasted the water at the entry point to the distribution system after visiting the house and found it had the same taste, suggesting the taste is coming from the raw water chemistry. Collected samples from their tap and am consulting with the office about what exactly to test for to try to identify the source of the taste. Since the existing treatment infrastructure is limited to chlorine disinfection, there is likely little that we will be able to do to improve the taste without capital investment.

5/13/19: Increased chlorine residual setpoint to 0.80 mg/L in attempt to oxidize taste and odor compounds.

5/14/19: Returned to check chlorine residual and increase chlorine residual setpoint to 0.90 mg/L.

5/16/19: Routine site visit. Sodium hypochlorite pump was not able to keep up with the setpoint again. Replaced influent and effluent feed tubes as well as pump tubes, roller assembly and fittings. Used a #2 Stenner pump tube instead of a #1. Left the setpoint at 0.90 mg/L.

5/20/19: Routine site visit. Effluent pump is keeping up and well calibrated. Turned the setpoint back down to 0.60, per Karl's direction. Rainwater was leaking into the pumphouse via the Quest conduit. Will submit the documentation and see if we can work on a solution.

5/30/19: Routine site visit. Calibrated chlorine analyzer from 0.59 to 0.53. Primed air out of hypochlorite tubes. Squeegeed water to sump.



Ramey Environmental Compliance, Inc.
 PO Box 99, Firestone, CO 80520
 Office: 303-833-5505
 Fax: 303-833-5535

Estimate: ESD-4809

DATE: 2/4/2019

****ESTIMATE IS VALID FOR 30 DAYS****

NAME / ADDRESS
Riverdale Peaks II Metro Dist. Attn: Dist. Manager 141 Union Blvd. Suite150 Lakewood, CO 80228

Estimated Delivery Time: TBD

(Subject to prior sales per manufacturer) Estimated delivery times may vary. There is no way to guarantee actual delivery dates.

Customer PO No.:	PENDING
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***Note: All applicable Freight Charges, Taxes and Permit Fees will be added.**

EQUIPMENT SERVICES DIVISION (ESD) PROJECT

DESCRIPTION	QTY	COST	TOTAL
Riverdale WTP Pump #5 Hour Meter (The hour meter for Pump #5 has stopped advancing)			
Field Labor to inspect the hour meter. Checked for voltage to the unit and it showed 120vac. Ohmed neutral to ground and was fine. Tapped on the unit and it started to work. It is working intermittently. Recommend replacing the hour meter.	1.25	100.00	125.00
Fourth Dimension Hour Meter, 120V	1	43.35	43.35
Freight/Shipping is to be prepaid and added to invoice.	1	TBD	TBD
Field Labor to replace hour meter	2	100.00	200.00
Mileage (Two round trips)	64	0.58	37.12

PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS. THANK YOU! DAVID KASPER	TOTAL: \$405.47
--	------------------------

If this estimate is acceptable, please sign and return by fax to (303)833-5535.

_____	_____
Authorized Signature	Date

RESOLUTION NO. 2019-11-_____

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE RIVERDALE PEAKS II METROPOLITAN DISTRICT
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION,
ESTABLISHING DISTRICT WEBSITE AND
DESIGNATING LOCATION FOR POSTING OF 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)(I), 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 public place at which notice of the date, time and location of regular and special meetings ("**Notice of Meeting**") will be physically posted at least 24 hours prior to each meeting ("**Designated Public Place**"). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

C. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting, if a special district posts the Notice of Meeting online at a public website of the special district ("**District Website**") at least 24 hours prior to each regular and special meeting

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

E. 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.

F. 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 (the "**District**"), Adams County, 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 of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2020 shall be held on _____ at _____, at the offices of Anythink Library Wright Farms, 5877 E 120th Avenue, Thornton, 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. That the District Board authorizes establishment of a District Website, if such District Website does not already exist, in order to provide full and timely notice of regular and special meetings of the District Board online pursuant to the provisions of Section 24-6-402(2)(c)(III), C.R.S.

8. That, if the District has established a District Website, the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to each regular and special meeting pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

9. That, if the District has not yet established a District Website or is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) Next to the Mailbox Kiosk.

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

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING
DATES, TIME, AND LOCATION, ESTABLISHING DISTRICT WEBSITE AND
DESIGNATING LOCATION FOR 24-HOUR NOTICES]**

RESOLUTION APPROVED AND ADOPTED on November 20, 2019.

**RIVERDALE PEAKS II
METROPOLITAN DISTRICT**

By: _____
President

Attest:

Secretary



**ELIGIBLE GOVERNMENTAL ENTITY AGREEMENT BETWEEN
THE STATEWIDE INTERNET PORTAL AUTHORITY OF THE STATE OF
COLORADO AND RIVERDALE PEAKS II METROPOLITAN DISTRICT**

This Eligible Governmental Entity Agreement ("Agreement") by and between the Colorado Statewide Internet Portal Authority ("SIPA"), and Riverdale Peaks II Metropolitan District ("EGE") (each a "Party" and collectively "Parties"), is made and entered into on this _____ day of _____, 2019.

RECITALS

WHEREAS, SIPA and EGE wish to enter into a cooperative agreement under which services can be provided at the discretion of both Parties; and

WHEREAS, pursuant to § 24-37.7-105 C.R.S., SIPA operates to provide electronic access for members of the public, state agencies, and local governments to electronic information, products, and services; and

WHEREAS, pursuant to §§ 24-37.7-102 and 24-37.7-104, C.R.S., SIPA operates as a political subdivision of the State of Colorado; and

WHEREAS, pursuant to § 24-37.7-104, SIPA is authorized to enter into agreements and contracts with state agencies and local governments, and all state agencies and local governments are authorized to enter into and do all things necessary to perform any such arrangements or contracts; and

WHEREAS, § 29-1-203, C.R.S., authorizes local governments to cooperate or contract with each other to provide any function or service lawfully authorized to each other; and

WHEREAS, SIPA provides for the dissemination, sharing, and use of information, products, and services via the internet; and

WHEREAS, neither Party is committing funds or required to perform services as part of this agreement; and

WHEREAS, SIPA has entered into certain contracts with its contractors to operate the Colorado.gov Portal and to provide an array of electronic information, products, and services via the internet (e.g., "Colorado Statewide Internet Portal Authority Portal Integrator Contract with Colorado Interactive, LLC", as may be amended (hereinafter "Master Contract") and "COPE

Master Contract With Implementation Contractor to Support SaaS Collaboration, Office Productivity, & Email Solution" (hereinafter "COPE Contract") and other contracts to expand its array of electronic information, products, and services available to EGE; and

WHEREAS, SIPA will provide applications and services to EGE pursuant to Task Orders, Statements of Work, Work Orders; or any agreed-upon documentation under this Agreement; and

WHEREAS, a Task Order, Statement of Work, Work Order, or other agreed-upon documentation will be prepared for each application or service and mutually signed by SIPA and EGE;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, SIPA and EGE agree as follows:

1. EGE shall make available to SIPA electronic information maintained and owned by EGE as is necessary to complete the agreed-upon work as set forth in a Work Order, Task Order, Statement of Work, or any agreed-upon documentation under this Agreement. As mutually agreed upon in subsequent Work Orders, Task Orders, Statements of Work, or any other agreed-upon documentation under this Agreement, EGE will provide reasonable levels of support in placing online with SIPA certain EGE-owned electronic information, as mutually agreed by EGE and SIPA, with due regard to the workload and priorities of EGE and SIPA.
2. SIPA may, with the authorization of EGE, through the Portal, make public electronic information made available to it available to the general public, including EGE's public electronic information. The Parties agree to use their best efforts to provide adequate and uninterrupted service under the terms of this Agreement. However, neither Party shall be liable for interruption of service when the same shall be due to circumstances beyond the reasonable control of either Party, its agents or employees, including but not limited to unanticipated equipment malfunction, periodic maintenance or update of the computer systems upon which such EGE electronic information reside, or interruption of service due to problems with the Colorado statewide area network or due to problems with any telecommunications provider.
3. SIPA and EGE may enter into Task Orders, Purchase Orders, Statements of Work, or any agreed-upon documentation under this Agreement. Task Orders, Purchase Orders, Statements of Work, or any agreed-upon documentation under this Agreement shall describe specific Services and/or Applications to be provided to EGE. EGE acknowledges that Services and/or Applications are usually offered by SIPA's contractors. Task Orders, Purchase Orders, Statements of Work, or any agreed-upon documentation shall cover the purchase of goods and services from SIPA through the use of EGE funds. All Task Orders, Purchase Orders, Statements of Work, or any agreed-upon documentation involving EGE funds may be approved by the EGE official with authority to execute such agreement. Task Orders, Purchase Orders, Statements of Work, or any agreed-upon documentation shall contain specific time or performance milestones for SIPA's contractor(s), timelines for completion of relevant Task Orders, Purchase Orders, Statements of Work, or any agreed-upon documentation, including design specifications and other criteria relevant to the completion of applicable Task Orders, Purchase Orders, Statements of Work, or any

- agreed-upon documentation, criteria and procedures for acceptance by EGE and remedying incomplete or inaccurate work for each phase of relevant Task Orders, Purchase Orders, Statements of Work, or any agreed-upon documentation.
4. SIPA shall be responsible for the operation of, and all costs and expenses associated with, establishing and maintaining electronic access to EGE electronic information, databases or other software applications, including (but without limitation) the cost of purchasing, developing, and maintaining programs used to interface with EGE software applications that provide access to EGE-owned electronic information, products, and services. EGE acknowledges SIPA may at its discretion use Contractors to perform certain obligations. EGE's maximum financial obligation for establishing and maintaining electronic access to EGE databases or other software applications shall be limited to the amount(s) set forth and appropriated pursuant to each individual Work Order, Task Order, Statement of Work, or any agreed-upon documentation under this Agreement.
 5. Each Party shall have the right to terminate this Agreement by giving the other Party 10 days' written notice. Unless otherwise specified in such notice, this Agreement will terminate at the end of such 10-day period, and the liabilities of the Parties hereunder for further performance of the terms of this Agreement shall thereupon cease, but the Parties shall not be released from any duty to perform up to the date of termination. Work authorized under an individual Work Order, Task Order, Statement of Work or any other agreed-upon documentation under this Agreement, will be subject to the terms and conditions of that document.
 6. None of the terms or conditions of this Agreement gives or allows any claim, benefit, or right of action by any third person not a party hereto. Nothing in this Agreement shall be deemed as any waiver of immunity or liability limits granted to SIPA or EGE by the Colorado Governmental Immunity Act or any similar statutory provision.
 7. This Agreement (and related Task Orders, Work Orders, Statements of Work, and agreed-upon documentation) constitutes the entire agreement of the parties hereto and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended, modified, or changed, in whole or part, only by written agreement approved by each party.
 8. Neither SIPA nor its contractors have responsibility for the accuracy or completeness of the electronic information contained within EGE's databases. SIPA and its contractors shall be responsible only for the accurate and complete transmission of electronic information to and from such EGE databases, in accordance with the specifications of any EGE-owned software. For the purposes of the Colorado Open Records Act, EGE shall at all times be the custodian of records. Neither SIPA nor its contractors shall be deemed to be either the custodian of records or the custodian's agent.
 9. This Agreement and any written amendments thereto may be executed in counterpart, each of which shall constitute an original and together, which shall constitute one and the same agreement. Delivery of an executed signature page of this Agreement by facsimile or email

transmission will constitute effective and binding execution and delivery of this Agreement.

10. Confidential information for the purpose of this Agreement is information relating to SIPA's or EGE's research, development, trade secrets, business affairs, internal operations, management procedures, and information not disclosable to the public under the Colorado Open Records Act or some other law or privilege. Confidential information does not include information lawfully obtained through third parties, which is in the public domain, or which is developed independently without reference to a Party's confidential information. Neither Party shall use or disclose, directly or indirectly, without prior written authorization, any confidential information of the other. SIPA shall use its reasonable best efforts to ensure that its contractors protect EGE confidential information from unauthorized disclosure. Notwithstanding anything to the contrary herein, each Party acknowledges that given the subject matter of this Agreement, such Party shall not disclose confidential information of the other (whether in written or electronic form) to any third party, except as required by law or as necessary to carry out the specific purpose of this Agreement; provided, however, that if such disclosure is necessary, any third party who receives such confidential information shall also be bound by the nondisclosure provisions of this Section 10. Upon termination of this Agreement, the Parties shall return or destroy (at the other Party's request) all confidential information of the other and if such information is destroyed, each Party shall demonstrate evidence of such destruction to the other.

11. Miscellaneous Provisions

A. Independent Authority. SIPA shall perform its duties hereunder as an independent authority and not as an employee of EGE. Neither SIPA nor any agent or employee of SIPA shall be deemed to be an agent or employee of EGE. SIPA and its agents shall pay when due all required employment taxes and income tax and local head tax on any monies paid by EGE pursuant to this Agreement. SIPA acknowledges that SIPA and its employees or agents are not entitled to EGE employment or unemployment benefits unless SIPA or a third party provides such benefits and that EGE does not pay for or otherwise provide such benefits. SIPA shall have no authorization, express or implied, to bind EGE to any agreements, liability, or understanding except as expressly authorized by EGE. SIPA and its agents shall provide and keep in force workers' compensation (and provide proof of such insurance when requested by EGE) and unemployment compensation insurance in the Agreement required by law, and shall be solely responsible for the acts of SIPA, its employees and agents.

B. Non-discrimination. SIPA agrees to comply with the letter and the spirit of all applicable state and federal laws respecting illegal discrimination and unfair employment practices.

C. Choice of Law. The laws of the State of Colorado (except Colorado laws related to choice of law or conflict of law) and rules and regulations issued pursuant thereto shall be applied in the interpretation, execution, and enforcement of this Agreement. At all times during the performance of this Agreement, SIPA shall strictly adhere to all applicable

federal and state laws, rules, and regulations that have been or may hereafter be established. Any legal action related to this Agreement shall be brought in either a state or federal court within the City and County of Denver, Colorado.

D. Software Piracy Prohibition. No State or other public funds payable under this Agreement shall knowingly be used for the acquisition, operation, or maintenance of computer software in violation of United States copyright laws or applicable licensing restrictions. SIPA hereby certifies that, for the term of this Agreement and any extensions, SIPA has in place appropriate systems and controls to prevent such improper use of public funds. If EGE determines that SIPA is in violation of this paragraph, EGE may exercise any remedy available at law or equity or under this Agreement, including, without limitation, immediate termination of the Agreement and any remedy consistent with United States copyright laws or applicable licensing restrictions.

F. Notices. All notices required or permitted under this Agreement shall be in writing and delivered personally, by facsimile, by email or by first class certified mail, return receipt. If delivered personally, notice shall be deemed given when actually received. If delivered by facsimile or email, notice shall be deemed given upon full transmission of such notice and confirmation of receipt during regular business hours. If delivered by mail, notice shall be deemed given at the date and time indicated on the return receipt. Notices shall be delivered to:

If to SIPA:

Statewide Internet Portal Authority

Attn: EGE Administrator

Street Address: 1300 Broadway, Suite 440

City, State, Zip: Denver, CO 80203

Phone: (720) 409-5634

Fax: (720) 409-5642

Email: sipa@cosipa.gov

If to EGE: Riverdale Peaks II Metropolitan District

c/o Special District Management Services, Inc.

Attn: David Solin

Street Address: 141 Union Boulevard, Suite 150

City, State, Zip: Lakewood, Colorado 80228

Phone: 303-987-0835

Fax: 303-987-2032

Email: dsolin@sdmsi.com

And/or

McGeady Becher P.C.

Attn: MaryAnn McGeady, Esq.

Street Address: 450 East 17th Avenue, Suite 400

City, State, Zip: Denver, Colorado 80203

Phone: 303-592-4380

Fax: 303-592-4385

Email: mmegeady@specialdistrictlaw.com

And to other address or addresses as the parties may designate in writing.

G: Third Party Beneficiary: EGE shall enjoy those rights of a third party as may be set forth expressly in any contract between SIPA and its contractors under which SIPA provides electronic information, products, and services to EGE, including the Master Contract Section 20.M., as may be amended.

H. Disputes. Any failure of either Party to perform in accordance with the terms of this Agreement shall constitute a breach of the Agreement. Any dispute concerning the performance of this Agreement which cannot be resolved at the operational level shall be referred to superior management and staff designated by each Party. Failing resolution at this level, EGE may ask the SIPA Board of Directors to address the dispute. If the dispute is not resolved after reference to the SIPA Board of Directors, the Parties may use whatever procedures may be available, including but not limited to termination of the Agreement.

This Agreement is entered into as of the day and year set forth above.

_____ Date: _____

Name:

Title:

Entity: Statewide Internet Portal Authority

_____ Date: _____

Name: Brian Bata

Title: President

Entity: Riverdale Peaks II Metropolitan District

Address: 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228

Phone: 303-987-0835

Email: dsolin@sdmsi.com -- bbata@transwest.com

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5803							
07/11/2019	Leffler, Robert	REIMBURSE 7/19	Billing	4-7210	140.00	140.00	
Total 5803:						140.00	
5804							
07/11/2019	Mail Services LLC	1690396	Billing	4-7210	94.47	94.47	
Total 5804:						94.47	
5805							
07/11/2019	Neighborhood Lawn Care, Inc	1762	Landscape Mainten	1-7510	345.31	345.31	
Total 5805:						345.31	
5806							
07/11/2019	Ramey Environmental Complia	18833	Operations	4-7240	682.87	682.87	
07/11/2019	Ramey Environmental Complia	18833	Lab Analysis/Testin	4-7268	21.00	21.00	
Total 5806:						703.87	
5807							
07/11/2019	Real Capital Solutions	REIMBURSE 7/19	Billing	4-7210	168.00	168.00	
07/11/2019	Real Capital Solutions	REIMBURSE 7/19	Billing	4-7210	168.00	168.00	
07/11/2019	Real Capital Solutions	REIMBURSE 7/19	Billing	4-7210	168.00	168.00	
07/11/2019	Real Capital Solutions	REIMBURSE 7/19	Billing	4-7210	168.00	168.00	
07/11/2019	Real Capital Solutions	REIMBURSE 7/19	Billing	4-7210	168.00	168.00	
Total 5807:						840.00	
5808							
07/11/2019	Schilling & Company, Inc	12343	Auditing	2-7020	4,100.00	4,100.00	
Total 5808:						4,100.00	
5809							
07/11/2019	Special Dist Mgmt Svcs	JUNE 2019	District Managemen	1-7440	336.17	336.17	
07/11/2019	Special Dist Mgmt Svcs	JUNE 2019	District Managemen	4-7440	320.00	320.00	
07/11/2019	Special Dist Mgmt Svcs	JUNE 2019	Accounting	1-7000	143.83	143.83	
07/11/2019	Special Dist Mgmt Svcs	JUNE 2019	Accounting	4-7000	576.17	576.17	
07/11/2019	Special Dist Mgmt Svcs	JUNE 2019	Billing	4-7210	223.83	223.83	
07/11/2019	Special Dist Mgmt Svcs	JUNE 2019	Landscape Design	4-7237	170.00	170.00	
07/11/2019	Special Dist Mgmt Svcs	JUNE 2019	Miscellaneous	1-7480	411.87	411.87	
Total 5809:						2,181.87	
5810							
07/11/2019	Utility Notification Center	219040933	Miscellaneous	1-7480	21.30	21.30	
07/11/2019	Utility Notification Center	219060911	Miscellaneous	1-7480	21.30	21.30	
Total 5810:						42.60	
100422							
07/11/2019	United Power	6/2019	Utilities	4-7850	1,880.80	1,880.80	M
07/11/2019	United Power	6/2019	Utilities	4-7850	20.55	20.55	M
07/11/2019	United Power	6/2019	Utilities	4-7850	20.22	20.22	M
07/11/2019	United Power	6/2019	Utilities	4-7850	235.75	235.75	M

M = Manual Check, V = Void Check

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
Total 100422:						<u>2,157.32</u>	
Grand Totals:						<u><u>10,605.44</u></u>	

**Riverdale Peaks II Metropolitan District
July-19**

	<u>General</u>		<u>Debt</u>		<u>Enterprise</u>		<u>Totals</u>
Disbursements	\$ 1,279.78	\$	4,100.00	\$	5,225.66	\$	10,605.44
						\$	-
Total Disbursements from Checking Acct	\$1,279.78		\$4,100.00		\$5,225.66		\$10,605.44

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5811							
08/19/2019	CDPHE	FGD201913	Miscellaneous	4-7480	75.00	75.00	
Total 5811:						75.00	
5812							
08/19/2019	Dan's Custom Construction	541	Repair and Mainten	4-7896	2,565.00	2,565.00	
Total 5812:						2,565.00	
5813							
08/19/2019	Inland Potable Services, Inc	A103-071019B	Storage Tank Cleani	4-7282	1,800.00	1,800.00	
Total 5813:						1,800.00	
5814							
08/19/2019	Mail Services LLC	1694767	Billing	4-7210	53.05	53.05	
Total 5814:						53.05	
5815							
08/19/2019	McGeady Becher P.C.	654M 6/19	Legal Services	1-7460	203.50	203.50	
Total 5815:						203.50	
5816							
08/19/2019	Neighborhood Lawn Care, Inc	1794	Landscape Mainten	1-7510	572.80	572.80	
08/19/2019	Neighborhood Lawn Care, Inc	1807	Landscape Mainten	1-7510	345.31	345.31	
Total 5816:						918.11	
5817							
08/19/2019	Ramey Environmental Complia	18989	Operations	4-7240	707.23	707.23	
08/19/2019	Ramey Environmental Complia	18989	Testing	4-7260	1,162.44	1,162.44	
08/19/2019	Ramey Environmental Complia	19043	Equipment Repair	4-7248	230.00	230.00	
08/19/2019	Ramey Environmental Complia	19044	Equipment Repair	4-7248	18.56	18.56	
08/19/2019	Ramey Environmental Complia	19044	Equipment Repair	4-7248	262.22	262.22	
08/19/2019	Ramey Environmental Complia	19063	Equipment Repair	4-7248	18.56	18.56	
08/19/2019	Ramey Environmental Complia	19063	Equipment Repair	4-7248	1,050.00	1,050.00	
08/19/2019	Ramey Environmental Complia	19116	Operations	4-7240	831.16	831.16	
08/19/2019	Ramey Environmental Complia	19116	Testing	4-7260	70.80	70.80	
08/19/2019	Ramey Environmental Complia	19116	Chemicals & Suppli	4-7270	1,026.90	1,026.90	
Total 5817:						5,377.87	
5818							
08/19/2019	Special Dist Mgmt Srvs	JULY 2019	District Managemen	1-7440	336.17	336.17	
08/19/2019	Special Dist Mgmt Srvs	JULY 2019	District Managemen	4-7440	320.00	320.00	
08/19/2019	Special Dist Mgmt Srvs	JULY 2019	Accounting	1-7000	143.83	143.83	
08/19/2019	Special Dist Mgmt Srvs	JULY 2019	Accounting	4-7000	576.17	576.17	
08/19/2019	Special Dist Mgmt Srvs	JULY 2019	Billing	4-7210	223.83	223.83	
08/19/2019	Special Dist Mgmt Srvs	JULY 2019	Landscape Design	4-7237	200.00	200.00	
08/19/2019	Special Dist Mgmt Srvs	JULY 2019	Miscellaneous	1-7480	337.18	337.18	
Total 5818:						2,137.18	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
100423							
08/19/2019	United Power	JULY 2019	Utilities	4-7850	1,722.14	1,722.14	M
08/19/2019	United Power	JULY 2019	Utilities	4-7850	235.75	235.75	M
08/19/2019	United Power	JULY 2019	Utilities	4-7850	20.55	20.55	M
08/19/2019	United Power	JULY 2019	Utilities	4-7850	20.22	20.22	M
Total 100423:						<u>1,998.66</u>	
1004254							
08/19/2019	Century Link	0630 AUGUST 2019	Utilities	4-7850	117.51	117.51	M
Total 1004254:						<u>117.51</u>	
Grand Totals:						<u><u>15,245.88</u></u>	

Riverdale Peaks II Metropolitan District
August-19

	<u>General</u>	<u>Debt</u>	<u>Enterprise</u>	<u>Totals</u>
Disbursements	\$ 1,938.79	\$ -	\$ 13,307.09	\$ 15,245.88
				\$ -
Total Disbursements from Checking Acct	\$1,938.79	\$0.00	\$13,307.09	\$15,245.88

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5819							
09/16/2019	Century Link	09/19	Utilities	4-7850	117.40	117.40	
09/16/2019	Century Link	09/19	Utilities	4-7850	117.40-	117.40-	V
Total 5819:						<u>.00</u>	
5820							
09/16/2019	Mail Services LLC	1698363	Billing	4-7210	52.46	52.46	
Total 5820:						<u>52.46</u>	
5821							
09/16/2019	McGeady Becher P.C.	654M AUGUST 2019	Legal Services	1-7460	200.00	200.00	
Total 5821:						<u>200.00</u>	
5822							
09/16/2019	Neighborhood Lawn Care, Inc	1574	Landscape Mainten	1-7510	345.31	345.31	
09/16/2019	Neighborhood Lawn Care, Inc	1709	Landscape Mainten	1-7510	345.31	345.31	
09/16/2019	Neighborhood Lawn Care, Inc	1834	Landscape Improve	1-7512	6,620.00	6,620.00	
09/16/2019	Neighborhood Lawn Care, Inc	1846	Landscape Mainten	1-7510	1,800.00	1,800.00	
09/16/2019	Neighborhood Lawn Care, Inc	1853	Landscape Mainten	1-7510	345.31	345.31	
Total 5822:						<u>9,455.93</u>	
5823							
09/16/2019	New Vision Development Partn	AUGUST 2019	Billing	4-7210	469.58	469.58	
Total 5823:						<u>469.58</u>	
5824							
09/16/2019	Ramey Environmental Complia	19198	Operations	4-7240	49.80	49.80	
09/16/2019	Ramey Environmental Complia	19198	Testing	4-7260	1,213.08	1,213.08	
09/16/2019	Ramey Environmental Complia	19225	Operations	4-7240	8,619.90	8,619.90	
Total 5824:						<u>9,882.78</u>	
5825							
09/16/2019	Special Dist Mgmt Srvs	AUGUST 2019	District Managemen	1-7440	336.17	336.17	
09/16/2019	Special Dist Mgmt Srvs	AUGUST 2019	District Managemen	4-7440	320.00	320.00	
09/16/2019	Special Dist Mgmt Srvs	AUGUST 2019	Accounting	1-7000	143.83	143.83	
09/16/2019	Special Dist Mgmt Srvs	AUGUST 2019	Accounting	4-7000	576.17	576.17	
09/16/2019	Special Dist Mgmt Srvs	AUGUST 2019	Billing	4-7210	223.83	223.83	
09/16/2019	Special Dist Mgmt Srvs	AUGUST 2019	Landscape Design	4-7237	170.00	170.00	
09/16/2019	Special Dist Mgmt Srvs	AUGUST 2019	Miscellaneous	1-7480	227.00	227.00	
Total 5825:						<u>1,997.00</u>	
5826							
09/16/2019	Utility Notification Center	219080959	Miscellaneous	1-7480	18.46	18.46	
Total 5826:						<u>18.46</u>	
1004255							
09/16/2019	Century Link	8/19	Utilities	4-7850	117.51	117.51	M

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
Total 1004255:						<u>117.51</u>	
1004256							
09/16/2019	United Power	AUGUST 2019	Utilities	4-7850	235.75	235.75	M
09/16/2019	United Power	AUGUST 2019	Utilities	4-7850	2,347.90	2,347.90	M
09/16/2019	United Power	AUGUST 2019	Utilities	4-7850	20.55	20.55	M
09/16/2019	United Power	AUGUST 2019	Utilities	4-7850	20.22	20.22	M
Total 1004256:						<u>2,624.42</u>	
1004257							
09/16/2019	Century Link	09/19	Utilities	4-7850	117.40	117.40	M
Total 1004257:						<u>117.40</u>	
Grand Totals:						<u><u>24,935.54</u></u>	

**Riverdale Peaks II Metropolitan District
September-19**

	<u>General</u>	<u>Debt</u>	<u>Enterprise</u>	<u>Totals</u>
Disbursements	\$ 10,498.90	\$ -	\$ 14,436.64	\$ 24,935.54
				\$ -
Total Disbursements from Checking Acct	\$10,498.90	\$0.00	\$14,436.64	\$24,935.54

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5827							
10/16/2019	BOKF NA	5113356	Bond Fund	2-1160	2,000.00	2,000.00	
Total 5827:						2,000.00	
5828							
10/16/2019	Mail Services LLC	1702596	Billing	4-7210	52.46	52.46	
Total 5828:						52.46	
5829							
10/16/2019	McGeady Becher P.C.	654M 109	Legal Services	1-7460	200.00	200.00	
10/16/2019	McGeady Becher P.C.	654M 112	Legal Services	1-7460	200.00	200.00	
10/16/2019	McGeady Becher P.C.	654M 114	Legal Services	1-7460	200.00	200.00	
Total 5829:						600.00	
5830							
10/16/2019	Metrowest Newspapers	0214-2018-180199	Miscellaneous	1-7480	32.56	32.56	
Total 5830:						32.56	
5831							
10/16/2019	Ramey Environmental Complia	19470	Chemicals & Suppli	4-7270	49.80	49.80	
10/16/2019	Ramey Environmental Complia	19470	Operations	4-7240	108.00	108.00	
Total 5831:						157.80	
5832							
10/16/2019	RLI Surety	LSM0936325 09/19	Insurance and Bond	1-7360	250.00	250.00	
Total 5832:						250.00	
5833							
10/16/2019	Special Dist Mgmt Svcs	SEPTEMBER 2019	Accounting	4-7000	576.17	576.17	
10/16/2019	Special Dist Mgmt Svcs	SEPTEMBER 2019	District Managemen	1-7440	336.17	336.17	
10/16/2019	Special Dist Mgmt Svcs	SEPTEMBER 2019	Billing	4-7210	223.83	223.83	
10/16/2019	Special Dist Mgmt Svcs	SEPTEMBER 2019	District Managemen	4-7440	320.00	320.00	
10/16/2019	Special Dist Mgmt Svcs	SEPTEMBER 2019	Accounting	1-7000	143.83	143.83	
10/16/2019	Special Dist Mgmt Svcs	SEPTEMBER 2019	Landscape Design	4-7237	170.00	170.00	
10/16/2019	Special Dist Mgmt Svcs	SEPTEMBER 2019	Miscellaneous	1-7480	290.60	290.60	
Total 5833:						2,060.60	
5834							
10/16/2019	Utility Notification Center	219070957	Miscellaneous	1-7480	12.78	12.78	
Total 5834:						12.78	
1004258							
10/16/2019	Century Link	10/19	Utilities	4-7850	118.76	118.76	M
Total 1004258:						118.76	
1004259							
10/16/2019	United Power	09/19	Utilities	4-7850	235.75	235.75	M
10/16/2019	United Power	9/19	Utilities	4-7850	1,876.72	1,876.72	M

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
10/16/2019	United Power	9/19	Utilities	4-7850	20.55	20.55	M
10/16/2019	United Power	9/19	Utilities	4-7850	20.22	20.22	M
Total 1004259:						<u>2,153.24</u>	
Grand Totals:						<u><u>7,438.20</u></u>	

**Riverdale Peaks II Metropolitan District
October-19**

	General	Debt	Enterprise	Totals
Disbursements	\$ 1,665.94	\$ 2,000.00	\$ 3,772.26	\$ 7,438.20
				\$ -
Total Disbursements from Checking Acct	\$1,665.94	\$2,000.00	\$3,772.26	\$7,438.20

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
5838							
11/11/2019	Colorado Special District P&L	POL-0000325 60218	Prepaid Expense	1-1240	400.00	400.00	
Total 5838:						400.00	
5839							
11/11/2019	Diesel Service Supply	148000369	Generator Maintena	4-7272	617.42	617.42	
Total 5839:						617.42	
5840							
11/11/2019	Mail Services LLC	1706381	Billing	4-7210	52.46	52.46	
Total 5840:						52.46	
5841							
11/11/2019	Neighborhood Lawn Care, Inc	1947	Landscape Mainten	1-7510	345.31	345.31	
Total 5841:						345.31	
5842							
11/11/2019	Ramey Environmental Complia	19527	Operations	4-7240	688.90	688.90	
11/11/2019	Ramey Environmental Complia	19527	Testing	4-7260	1,282.14	1,282.14	
11/11/2019	Ramey Environmental Complia	19574	Operations	4-7240	218.56	218.56	
Total 5842:						2,189.60	
5843							
11/11/2019	Special Dist Mgmt Srvs	OCTOBER 2019	District Managemen	1-7440	336.17	336.17	
11/11/2019	Special Dist Mgmt Srvs	OCTOBER 2019	District Managemen	4-7440	320.00	320.00	
11/11/2019	Special Dist Mgmt Srvs	OCTOBER 2019	Accounting	1-7000	143.83	143.83	
11/11/2019	Special Dist Mgmt Srvs	OCTOBER 2019	Accounting	4-7000	576.17	576.17	
11/11/2019	Special Dist Mgmt Srvs	OCTOBER 2019	Billing	4-7210	223.83	223.83	
11/11/2019	Special Dist Mgmt Srvs	OCTOBER 2019	Miscellaneous	1-7480	204.09	204.09	
Total 5843:						1,804.09	
5844							
11/11/2019	Utility Notification Center	219100961	Miscellaneous	1-7480	12.78	12.78	
Total 5844:						12.78	
Grand Totals:						5,421.66	

Riverdale Peaks II Metropolitan District
November-19

	<u>General</u>	<u>Debt</u>	<u>Enterprise</u>	<u>Totals</u>
Disbursements	\$ 1,442.18	\$ -	\$ 5,968.83	\$ 7,411.01
			\$	-
Total Disbursements from Checking Acct	\$1,442.18	\$0.00	\$5,968.83	\$7,411.01

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Schedule of Cash Position
September 30, 2019

	<u>Rate</u>	<u>Operating</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Total</u>
Checking:					
1st Bank Checking Acct		\$ 8,990.34	\$ 3,904.35	\$ 53,034.15	\$ 65,928.84
Investments:					
C-Safe	2.10%	\$ 183,908.63	\$ 63,719.52	\$ 0.32	\$ 247,628.47
Trust Funds					
Bond Fund			\$ 64.02		\$ 64.02
TOTAL FUNDS:		<u>\$ 192,898.97</u>	<u>\$ 67,687.89</u>	<u>\$ 53,034.47</u>	<u>\$ 313,621.33</u>

2019 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
- * Annette Peters
- Jeffrey P. Hartman
- Jason Jose
- Amy Vasquez

* Authorized signer on the Checking Account

RIVERDALE PEAKS II METROPOLITAN DISTRICT

UNAUDITED FINANCIAL STATEMENTS

September 30, 2019

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Combined Balance Sheet - All Fund Types and Account Groups
September 30, 2019

	General	Debt Service	Enterprise	Long Term Debt	Fixed Assets	Total
Assets						
1st Bank Checking Acct	\$ 8,990.34	\$ 3,904.35	\$ 53,034.15	\$ -	\$ -	\$ 65,928.84
C-Safe	183,908.63	63,719.52	0.32	-	-	247,628.47
Bond Surplus Fund	-	-	-	-	-	-
Bond Fund	-	64.02	-	-	-	64.02
Cash with County Treasurer	-	-	-	-	-	-
Property taxes receivable	-	-	-	-	-	-
Prepaid Expense	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-
Total Current Assets	<u>192,898.97</u>	<u>67,687.89</u>	<u>53,034.47</u>	<u>-</u>	<u>-</u>	<u>313,621.33</u>
Other Debits						
Amt to be provided for debt sv	-	-	-	67,687.89	-	67,687.89
Amt in Debt Service Fund	-	-	-	5,788,699.31	-	5,788,699.31
Total Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,856,387.20</u>	<u>-</u>	<u>5,856,387.20</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	-	-	-	-	(907,187.60)	(907,187.60)
Total Capital Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,713,649.38</u>	<u>2,713,649.38</u>
Total Assets	<u>\$ 192,898.97</u>	<u>\$ 67,687.89</u>	<u>\$ 53,034.47</u>	<u>\$ 5,856,387.20</u>	<u>\$ 2,713,649.38</u>	<u>\$ 8,883,657.91</u>
Liabilities						
Current Liabilities						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Long Term Liabilities						
Developer Adv Payable	-	-	114,730.74	-	-	114,730.74
Accrued Interest on Dev Adv-Ef	-	-	88,838.35	-	-	88,838.35
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	-	-	-	942,026.60	-	942,026.60
Accrued Int-Dev Adv Operations	-	-	-	332,837.72	-	332,837.72
Bonds Payable	-	-	-	3,065,000.00	-	3,065,000.00
Total Long Term Liabilities	<u>-</u>	<u>-</u>	<u>203,569.09</u>	<u>5,856,387.20</u>	<u>-</u>	<u>6,059,956.29</u>
Deferred Inflows of Resources						
Deferred Property Taxes	-	-	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance						
Investment in fixed assets	-	-	-	-	2,713,649.38	2,713,649.38
Fund Balance	124,718.52	12,919.39	(157,738.65)	-	-	(20,100.74)
Current Year Earnings	68,180.45	54,768.50	7,204.03	-	-	130,152.98
Total Fund Balances	<u>192,898.97</u>	<u>67,687.89</u>	<u>(150,534.62)</u>	<u>-</u>	<u>2,713,649.38</u>	<u>2,823,701.62</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 192,898.97</u>	<u>\$ 67,687.89</u>	<u>\$ 53,034.47</u>	<u>\$ 5,856,387.20</u>	<u>\$ 2,713,649.38</u>	<u>\$ 8,883,657.91</u>

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 9 Months Ending,
September 30, 2019
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	\$ 1,151.03	\$ 88,778.63	\$ 88,779.00	\$ 0.37	100.0%
Specific ownership tax	711.97	4,598.21	5,327.00	728.79	86.3%
Interest income	443.30	3,223.72	500.00	(2,723.72)	644.7%
Total Revenues	<u>2,306.30</u>	<u>96,600.56</u>	<u>94,606.00</u>	<u>(1,994.56)</u>	<u>102.1%</u>
Expenditures					
Accounting	143.83	1,150.64	2,000.00	849.36	57.5%
County Treasurer's fee	17.96	1,333.72	1,332.00	(1.72)	100.1%
Insurance and Bonds	-	6,481.32	1,320.00	(5,161.32)	491.0%
District Management	336.17	2,689.36	4,100.00	1,410.64	65.6%
Legal Services	200.00	1,409.50	2,800.00	1,390.50	50.3%
Miscellaneous	245.46	2,628.08	3,000.00	371.92	87.6%
Banking fees	20.00	90.00	50.00	(40.00)	180.0%
Landscape Maintenance	2,835.93	6,017.49	4,700.00	(1,317.49)	128.0%
Landscape Improvements	6,620.00	6,620.00	30,000.00	23,380.00	22.1%
Contingency	-	-	10,000.00	10,000.00	0.0%
Total Expenditures	<u>10,419.35</u>	<u>28,420.11</u>	<u>59,302.00</u>	<u>30,881.89</u>	<u>47.9%</u>
Excess (Deficiency) of Revenues Over Expenditures	(8,113.05)	68,180.45	35,304.00	(32,876.45)	
Transfers and Other Financing Sources (Uses)					
Transfer to Enterprise Fund	-	-	(45,000.00)	(45,000.00)	
Emergency Reserve	-	-	(2,838.00)	(2,838.00)	
Total Transfers and Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(47,838.00)</u>	<u>(47,838.00)</u>	
Change in Fund Balance	(8,113.05)	68,180.45	(12,534.00)	(80,714.45)	
Beginning Fund Balance	201,012.02	124,718.52	91,494.00	(33,224.52)	
Ending Fund Balance	<u>\$ 192,898.97</u>	<u>\$ 192,898.97</u>	<u>\$ 78,960.00</u>	<u>\$(113,938.97)</u>	

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 9 Months Ending,
September 30, 2019
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	\$ 1,708.01	\$ 131,738.46	\$ 131,738.00	\$ (0.46)	100.0%
Specific ownership tax	1,056.48	6,823.30	5,400.00	(1,423.30)	126.4%
Availability of Service Fee	-	1,710.00	3,840.00	2,130.00	44.5%
Interest income	115.21	640.16	20.00	(620.16)	3200.8%
Total Revenues	<u>2,879.70</u>	<u>140,911.92</u>	<u>140,998.00</u>	<u>86.08</u>	<u>99.9%</u>
Expenditures					
Auditing	-	4,100.00	4,100.00	-	100.0%
County Treasurer's fee	26.65	1,979.11	1,976.00	(3.11)	100.2%
Interest expense - bonds	-	80,064.31	139,000.00	58,935.69	57.6%
Paying agent / trustee fees	-	-	2,000.00	2,000.00	0.0%
Total Expenditures	<u>26.65</u>	<u>86,143.42</u>	<u>147,076.00</u>	<u>60,932.58</u>	<u>58.6%</u>
Excess (Deficiency) of Revenues Over Expenditures	2,853.05	54,768.50	(6,078.00)	(60,846.50)	
Beginning Fund Balance	64,834.84	12,919.39	38,698.00	25,778.61	
Ending Fund Balance	<u>\$ 67,687.89</u>	<u>\$ 67,687.89</u>	<u>\$ 32,620.00</u>	<u>\$ (35,067.89)</u>	

RIVERDALE PEAKS II METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 9 Months Ending,
September 30, 2019
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	\$ 3,890.99	\$ 59,225.30	\$ 65,520.00	\$ 6,294.70	90.4%
Meter Fee	-	-	7,700.00	7,700.00	0.0%
Landscape Design Fee	170.00	1,195.00	-	(1,195.00)	0.0%
Insurance Reimbursements	-	353.00	-	(353.00)	0.0%
Claim 1 - Control Panel Damage	15,065.94	15,065.94	-	(15,065.94)	0.0%
Total Revenues	<u>19,126.93</u>	<u>75,839.24</u>	<u>73,220.00</u>	<u>(2,619.24)</u>	<u>103.6%</u>
Expenditures					
Accounting	576.17	4,609.36	7,000.00	2,390.64	65.8%
Billing	745.87	3,698.26	3,100.00	(598.26)	119.3%
Landscape Design Review	170.00	1,220.00	-	(1,220.00)	0.0%
Operations	8,669.70	16,052.54	11,000.00	(5,052.54)	145.9%
Equipment Repair	-	4,417.27	2,500.00	(1,917.27)	176.7%
Meter Install and Inspect	-	600.00	7,700.00	7,100.00	7.8%
Testing	1,213.08	3,054.09	3,500.00	445.91	87.3%
Lab Analysis/Testing	-	42.00	-	(42.00)	0.0%
Chemicals & Supplies	-	1,694.78	5,546.00	3,851.22	30.6%
Generator Maintenance	-	788.54	750.00	(38.54)	105.1%
Storage Tank Cleaning	-	1,800.00	3,000.00	1,200.00	60.0%
Transient Voltage Surge Suppre	-	-	5,000.00	5,000.00	0.0%
VFD for Emergency Pumps	-	-	13,400.00	13,400.00	0.0%
Spare Chlorine Pump	-	-	1,000.00	1,000.00	0.0%
Insurance	-	-	5,500.00	5,500.00	0.0%
Developer Advance Interest	660.09	6,006.86	-	(6,006.86)	0.0%
District Management	320.00	2,560.00	4,000.00	1,440.00	64.0%
Miscellaneous	-	75.00	1,200.00	1,125.00	6.3%
Utilities	2,741.82	19,451.51	19,000.00	(451.51)	102.4%
Fuel Generator	-	-	800.00	800.00	0.0%
Repair and Maintenance Reserve	-	2,565.00	45,000.00	42,435.00	5.7%
Total Expenditures	<u>15,096.73</u>	<u>68,635.21</u>	<u>138,996.00</u>	<u>70,360.79</u>	<u>49.4%</u>
Excess (Deficiency) of Revenues Over Expenditures	4,030.20	7,204.03	(65,776.00)	(72,980.03)	
Transfers and Other Financing Sources (Uses)					
Transfer from General Fund	-	-	45,000.00	45,000.00	
Total Transfers and Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>45,000.00</u>	<u>45,000.00</u>	
Change in Fund Balance	<u>4,030.20</u>	<u>7,204.03</u>	<u>(20,776.00)</u>	<u>(27,980.03)</u>	
Beginning Fund Balance	(154,564.82)	(157,738.65)	69,691.00	227,429.65	
Ending Fund Balance	<u>\$ (150,534.62)</u>	<u>\$ (150,534.62)</u>	<u>\$ 48,915.00</u>	<u>\$ 199,449.62</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, 2019

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, 2019. 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, 2019. 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 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. Accordingly, we will express no such opinion. 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:

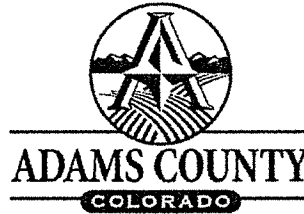
This letter correctly sets forth the understanding of Riverdale Peaks II Metropolitan District.

By: _____

Title: _____

Date: _____

Ken Musso
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, 2019

RIVERDALE PEAKS II METRO DISTRICT
Attn: LISA A JOHNSON
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

To LISA A JOHNSON:

Enclosed is the 2019 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, 2019.

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 black ink, appearing to read 'KM', with a long horizontal flourish extending to the right.

Ken Musso
Adams County Assessor
KM/cjw

CERTIFICATION OF VALUATION BY ADAMS COUNTY ASSESSOR

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

IN ADAMS COUNTY ON **8/23/2019**

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 2019 IN ADAMS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,073,250
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$2,810,430
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,810,430
5. NEW CONSTRUCTION: **	\$287,040
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 2019 IN ADAMS COUNTY, COLORADO ON AUGUST 25, 2019

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$34,827,805
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$4,014,252
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:	\$0

(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.)

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

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2019

Data Date: 8/23/2019

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

	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget
Assessed Valuation	\$ 1,785,520	\$ 2,073,250	\$ 2,810,430
Mill Levy			
General Fund	42.821	42.821	42.821
Debt Service Fund	63.542	63.542	63.542
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	<u>106.363</u>	<u>106.363</u>	<u>106.363</u>
Property Taxes			
General Fund	\$ 76,458	\$ 88,779	\$ 120,345
Debt Service Fund	113,456	131,738	178,580
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<u>\$ 189,914</u>	<u>\$ 220,517</u>	<u>\$ 298,925</u>

RIVERDALE PEAKS II METROPOLITAN DISTRICT

**GENERAL FUND
2020 Preliminary Budget
with 2018 Actual, 2019 Budget, and 2019 Estimated**

	2018 Actual	01/19-09/19 YTD Actual	2019 Adopted Budget	2019 Estimated	2020 Preliminary Budget
1-6300 BEGINNING FUND BALANCE	\$ 59,983	\$ 124,719	\$ 68,244	\$ 124,719	\$ 142,671
REVENUE					
1-6320 Property taxes	76,125	88,779	88,779	88,779	120,345
1-6340 Specific ownership tax	6,448	4,598	5,327	5,327	7,221
1-6360 Interest income	2,663	3,224	500	3,500	3,500
1-6450 Other income	-	-	-	-	-
Total Revenue	85,237	96,601	94,606	97,606	131,066
Total Funds Available	145,220	221,320	162,850	222,325	273,737
EXPENDITURES					
1-7000 Accounting	1,726	1,151	2,000	2,500	3,000
1-7200 County Treasurer's fee	1,147	1,334	1,332	1,334	1,805
1-7360 Insurance and Bonds	1,313	6,481	1,320	6,800	7,000
1-7430 Election Expense	21	-	-	-	4,000
1-7440 District Management	4,034	2,689	4,100	4,500	5,000
1-7460 Legal Services	2,207	1,410	2,800	2,800	2,800
1-7480 Miscellaneous	3,010	2,628	3,000	3,000	3,000
1-7490 Banking fees	70	90	50	100	100
1-7510 Landscape Maintenance	3,798	6,017	4,700	7,000	5,000
1-7512 Landscape Improvements	3,175	6,620	30,000	6,620	32,000
1-7890 Contingency	-	-	10,000	-	10,000
Total Expenditures	20,501	28,420	59,302	34,654	73,705
TRANSFER AND OTHER (USES)					
1-8000 Emergency Reserve	-	-	2,838	-	3,932
1-7900 Transfer to Enterprise Fund	-	-	45,000	45,000	50,000
Total Transfer and Other (Uses)	-	-	47,838	45,000	53,932
Total Expenditures Requiring Appropriation					
	20,501	28,420	107,140	79,654	127,637
ENDING FUND BALANCE	\$ 124,719	\$ 192,900	\$ 55,710	\$ 142,671	\$ 146,100

NOTES TO GENERAL FUND

*Landscape improvements is a new line item and is representative of replacement of trees.

RIVERDALE PEAKS II METROPOLITAN DISTRICT

DEBT SERVICE FUND

2020 Preliminary Budget

with 2018 Actual, 2019 Adopted Budget, and 2019 Estimated

	2018 Actual	01/19-09/19 YTD Actual	2019 Adopted Budget	2019 Estimated	2020 Preliminary Budget
26300 BEGINNING FUND BALANCE	\$ 6,397	\$ 12,919	\$ 5,288	\$ 12,919	\$ 5,231
REVENUE					
26320 Property taxes	112,962	131,738	131,738	131,738	178,580
26340 Specific ownership tax	9,569	6,823	5,400	5,400	5,750
26350 Availability of Service Fee	10,049	1,710	3,840	1,500	-
26360 Interest income	665	640	20	750	500
Total Revenue	133,245	140,912	140,998	139,388	184,830
Total Funds Available	139,642	153,831	146,286	152,307	190,061
EXPENDITURES					
27020 Auditing	4,000	4,100	4,100	4,100	4,500
27200 County Treasurer's fee	1,702	1,979	1,976	1,976	2,679
27390 Interest expense - bonds	119,021	80,064	139,000	139,000	170,000
27450 Paying agent / trustee fees	2,000	-	2,000	2,000	2,000
Total Expenditures	126,723	86,143	147,076	147,076	179,179
Total Expenditures Requiring Appropriation	126,723	86,143	147,076	147,076	179,179
ENDING FUND BALANCE	\$ 12,919	\$ 67,688	\$ (790)	\$ 5,231	\$ 10,882

RIVERDALE PEAKS II METROPOLITAN DISTRICT

WATER ENTERPRISE FUND

2020 Preliminary Budget

with 2018 Actual, 2019 Adopted Budget, and 2019 Estimated

	2018 Actual	01/19-09/19 YTD Actual	2019 Adopted Budget	2019 Estimated	2020 Preliminary Budget
4-6300 BEGINNING FUND BALANCE	12,853	49,135	\$ 68,552	\$ 49,135	\$ 43,570
REVENUE					
4-6380 Water Charges	83,152	59,225	65,520	75,000	75,000
4-6450 Other income	193	-	-	-	-
4-6460 Meter Fee	15,605	-	7,700	-	-
4-6465 Landscape Design Fee	510	1,195	-	1,195	-
4-6480 Claim 1 - Control Panel Damage	-	15,066	-	15,066	-
Change in Interest on Long Term Obligations	8,031	-	-	-	-
Total Revenue	107,491	75,486	73,220	91,261	75,000
Transfers and Other Sources					
4-6900 Transfer from General Fund	-	-	45,000	-	50,000
Total Funds Available	120,344	124,621	186,772	140,396	168,570
EXPENDITURES					
4-7000 Accounting	6,914	4,609	7,000	7,000	7,000
4-7210 Billing and meter reading	3,509	3,698	3,100	4,200	3,100
4-7240 Operations	9,332	16,053	11,000	19,500	18,000
4-7248 Equipment Repair	5,765	4,417	2,500	20,000	15,000
4-7254 Meter Install and Inspect	2,000	600	7,700	600	7,000
4-7237 Landscape Design Review	680	1,220	-	680	-
4-7260 Testing	3,987	3,054	3,500	3,500	3,500
4-7270 Chemicals & Supplies	-	1,695	5,546	5,546	5,650
4-7272 Generator Maintenance	1,080	789	750	1,500	1,500
4-7282 Storage Tank Cleaning	-	1,800	3,000	1,800	-
4-7360 Insurance	5,254	-	5,500	5,500	5,750
4-7425 Developer Advance Interest	8,031	6,007	-	-	-
4-7440 District Management	3,840	2,560	4,000	4,000	4,000
4-7480 Miscellaneous	75	75	1,200	1,200	1,200
4-7850 Utilities	19,995	19,452	19,000	21,000	21,000
4-7852 Fuel Generator	-	-	800	800	800
4-7890 Contingency	-	-	-	-	-
4-7895 Storage Tank Repair	-	-	-	-	-
4-7896 Repair and Maintenance Reserve	747	2,565	45,000	-	-
Total Administrative	71,209	68,593	119,596	96,826	93,500
Capital Equipment Replacement and Repairs					
4-7283 Transient Voltage Surge Suppressor	-	-	5,000	-	5,500
4-7284 VFD For Emergency Pumps	-	-	13,400	-	15,000
4-7286 Spare Chlorine Pump	-	-	1,000	-	1,500
Sodium Hypochlorite Tank	-	-	-	-	2,600
Floor Water Alarm	-	-	-	-	1,300
Total Capital Equipment and Repair			19,400		25,900
Total Expenditures	71,209	68,593	138,996	96,826	119,400
Total Expenditures Requiring Appropriation					
	71,209	68,593	138,996	96,826	119,400
ENDING FUND BALANCE	\$ 49,135	\$ 56,028	\$ 47,776	\$ 43,570	\$ 49,170

NOTES TO CAPITAL PROJ FUND

RESOLUTION NO. 2019 - 11 - ____
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RIVERDALE PEAKS II METROPOLITAN DISTRICT
TO ADOPT THE 2020 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 2020 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, 2019, 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 November 20, 2019, 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 2020 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 20th day of November, 2019.

(SEAL)

EXHIBIT A
(Budget)

I, David Solin, 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 2020, duly adopted at a meeting of the Board of Directors of the Riverdale Peaks II Metropolitan District held on November 20, 2019.

By: _____
Secretary

RESOLUTION NO. 2019 - 11 - ____
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 2020 annual budget in accordance with the Local Government Budget Law on November 20, 2019; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2020 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 2020 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 2020 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 20th day of November, 2019.

(SEAL)

EXHIBIT A
(Certification of Tax Levies)

RESOLUTION NO. 2019-11-_____

**RESOLUTION OF THE BOARD OF DIRECTORS OF RIVERDALE PEAKS II
METROPOLITAN DISTRICT AUTHORIZING ADJUSTMENT OF THE DISTRICT
MILL LEVY IN ACCORDANCE WITH THE COLORADO CONSTITUTION,
ARTICLE X, SECTION 3**

A. Riverdale Peaks II Metropolitan District (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado pursuant to Title 32, Colorado Revised Statutes.

B. The District operates pursuant to its Service Plan approved by the Board of County Commissioners for Adams County, on June 3, 2002 (the “**Service Plan**”), which provides the District with the authority to impose mill levies on taxable property. Such mill levies will be the primary source of revenue for repayment of debt service, public improvements, and operations and maintenance costs of the District.

C. The Service Plan authorizes a maximum mill levy of 50.000 mills (“**Maximum Mill Levy**”).

D. The Service Plan and Article X, Section 3 of the Colorado Constitution, (the “**Gallagher Amendment**”) authorize adjustment of the Maximum Mill Levy in the event that the method of calculating assessed valuation is changed after June 3, 2002, by any change in law, change in method of calculation, or in the event of any legislation or constitutionally mandated tax credit, cut, or abatement. The Maximum Mill Levy may be increased or decreased to reflect such changes. Such increases or decreases shall be determined by the Board in good faith (such determination to be binding and final) so that, to the extent possible, the actual tax revenues generated by the mill levy, as adjusted, are neither diminished nor enhanced as a result of such changes.

E. The Service Plan and Gallagher Amendment provide that, for purposes of the foregoing, a change in the ratio of actual valuation to assessed valuation shall be deemed to be a change in the method of calculating assessed valuation.

F. The Colorado General Assembly (the “**General Assembly**”) passed House Bill 17-1349, signed by the Governor of Colorado on June 15, 2017, which amended Section 39-1-104.2, C.R.S. by setting the ratio of valuation for assessment for real residential property at 7.2% (decreased from 7.96%) for property tax years commencing on and after January 1, 2017, until the next property tax year that the General Assembly determined to adjust the ratio of valuation for assessment for residential real property.

G. In 2019, the General Assembly passed Senate Bill 19-255, signed by the Governor of Colorado on June 3, 2019, further amending Section 39-1-104.2, C.R.S. by setting the ratio of valuation for assessment for real residential property at 7.15% (decreased from 7.2%) for property tax years commencing on or after January 1, 2019, until the next property tax year that the General Assembly determines to adjust the ratio of valuation for assessment for residential real property.

H. The Board of Directors of the District (the “**Board**”), authorized by the Service Plan and the Gallagher Amendment, determined it to be in the best interest of the District, its residents, users, property owners, and the public to adopt Resolution 2017-11-06, which adjusted the Maximum Mill Levy to mitigate the effect of the 2017 statutory change in the ratio of valuation for assessment from 7.96% to 7.20%, so that actual tax revenues were neither diminished nor enhanced as a result of the change in the ratio of valuation for assessment for residential real property.

I. In order to mitigate the effect of the 2019 statutory change in the ratio of valuation for assessment for residential real property from 7.20% to 7.15%, so that actual tax revenues are neither diminished nor enhanced as a result of the change in the ratio of valuation for assessment, the Board determines it to be in the best interest of the District, its residents, users, property owners, and the public to further adjust the Maximum Mill Levy.

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

1. The Board of the District hereby authorizes the adjustment of the Maximum Mill Levy to reflect the 2019 statutory change in the ratio of valuation for assessment for residential real property to 7.15%.

2. The Gallagher Amendment allows for a total mill levy imposition of 63.986 mills (the “**Adjusted Mill Levy**”) so that District revenues shall be neither diminished nor enhanced as a result of the change in the ratio of valuation for assessment to 7.15% pursuant to the authority granted by the Service Plan and the Gallagher Amendment.

3. The Adjusted Mill Levy shall be reflected in the District’s Certification of Tax Levies to be submitted to the Board of County Commissioners for Adams County on or before December 15, 2019, for collection in 2020.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION AUTHORIZING ADJUSTMENT OF THE
DISTRICT MILL LEVY IN ACCORDANCE WITH THE COLORADO
CONSTITUTION, ARTICLE X, SECTION 3]**

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 20, 2019.

**RIVERDALE PEAKS II METROPOLITAN
DISTRICT**

President

Attest:

Secretary

Karen Steggs

Subject: FW: Riverdale Peaks II Metropolitan District Board Meeting

From: Rodger & Catherine Bouge aka BES Equipment Services <rcjj3@comcast.net>

Sent: Wednesday, October 9, 2019 3:36 PM

To: Dan Cordova <dcordova@sdmsi.com>

Subject: Re: Riverdale Peaks II Metropolitan District Board Meeting

Hi Dan

This is in response to our conversation concerning our increased water usage. All of the problem have happened since the leak in the system. Water ran through my meter from the time of the leak, 4:30 pm until 7 am the next morning, flooding my driveway and my valve box. The usage increased 7,217 gallons that month, with no changes in my schedule. The following months increased as follows. 8/10 6,637, 9/10 6,211 gallons. I have shut off my water since our conversation. I am very unhappy with the response from your management. This is affecting all of my neighbors and who ever makes these decisions don't seem to care. What's the expression, IT'S ALL ABOUT THE BENJAMIN'S., which is very sad. We all pay your company tons of money. That's what really upsets us all. Today I measured the water pressure at my back flow to be 155 psi. Not sure how it can be 74 psi at the pump head and that high here. Also Nick measured 100 psi at my neighbor (Tony) across the street. This needs to be addressed by your company before next season. I hope that this is not falling on deaf ears.

Thank you

Rodger Bouge

12650 Valentia Street

Thornton, Co.

303-472-4433

On October 4, 2019 at 10:17 AM Dan Cordova <dcordova@sdmsi.com> wrote:

Roger,

The next meeting of the Board of Directors is scheduled for Wednesday, November 20th, at 6PM. Let me know if you would like to get a request for an exemption from the irrigation budget included for consideration on the agenda.

Sincerely,

Dan Cordova

Special District Management Services, Inc.

141 Union Blvd Suite 150

Lakewood, CO 80228

dcordova@sdmsi.com

303-987-0835

720-384-5909 cell



Ramey Environmental Compliance, Inc.
Management and Operation Solutions for
Water and Wastewater Treatment
303-833-6605

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

Riverdale Peaks II Monthly Activities Report: June 2019

Beginning of the month readings (06/04/19)

Distribution Totalizer:	26,320,500 gal
Irrigation Totalizer:	17,959,269.16 gal

End of the month readings (06/27/19)

Distribution Totalizer:	26,840,900 gal
Irrigation Totalizer:	18,305,424.64 gal

06/06/19: Routine site visits. Calibrated chlorine analyzer from 0.59 to 0.50.

06/11/19: Routine site visit. Primed air out of Sodium Hypochlorite lines and transferred remaining into day tank.

06/20/19: Routine site visit. Primed air out of Sodium Hypochlorite lines. Collected monthly Total Coliform sample.

06/27/19: Routine site visit. Primed air out of Sodium Hypochlorite lines. Found that the Sodium Hypochlorite usage had doubled since the previous weeks visit and the Sodium Hypochlorite level was quite low. Retrieved two 15-gallon drums from REC office to help hold over until order could be delivered.



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Riverdale Peaks II Monthly Activities Report: July 2019

Beginning of the month readings (07/04/19)

Distribution Totalizer:	27,012,900 gallons
Irrigation Totalizer:	18,456,458.51 gallons

End of the month readings (07/29/19)

Distribution Totalizer:	27,727,900 gallons
Irrigation Totalizer:	19,096,120.91 gallons

07/04/19: Completed routine site visit. Hypochlorite delivery pushed back until next week. Delivered another 15 gallons from the REC office to hold over.

07/10/19: Completed routine site visit. Inland Potable onsite to clean and inspect the tank. They were unable to get the pump primed to clean it because of a low tank level and proceeded with the inspection. They found little sediment on the bottom of the tank.

07/18/19: Completed routine site visit. Squeeged water from valve change. Primed air out of the hypochlorite lines. Completed transferring of hypochlorite.

07/23/19: Completed routine site visit and responded to an OmniSite alarm. Discovered that a leak had developed in the irrigation pipe that had flooded the subterranean exterior of the vault. The water had then leaked in through the electrical conduit and damaged the control panel. This caused erroneous discharge pressure readings and eventually shutdown the booster pumps, so the pressure in the distributions system dropped to about 8 psi at about 15:00. Karl Heil and ESD arrived onsite to assist. We were able to restart the distribution booster pumps locally through the VFDs around 16:30. Karl and I dosed the tank to around 2.5 mg/L and cleaned up the water, ESD worked to temporarily wire in power to all the essential equipment to get the system running until the main control panel can be replaced. Once they finished, I began flushing the hydrant nearest to the water tank and continued until a chlorine residual greater than 2.0 mg/L was present. Then moved down to the lowest hydrant in the system, and flushed it until there was a measured chlorine residual of 2.14 mg/L.

07/24/19: Returned to meet with Dan Cordova to discuss what had occurred and discuss consideration for digging up the pipe and repairing the leak. Afterward, I collected two total coliform samples from separate areas of the distribution system and delivered them to the lab to ensure no microbiological contamination resulted from the low system pressure.

07/25/19: Dan Cordova and an excavation and repair team were able to locate and repair the leak. Went by later in the afternoon to ensure that there were no additional signs of leakage and that the system was functioning appropriately. The total coliform sample came back normal.

07/29/19: Completed routine site visit. Assisted Treatment Tech with hypochlorite delivery. Delivered Lead and Copper bottles to 12520 Uinta, 12531 Uinta, and 12411 Verbena. No response at the other two.



Ramey Environmental Compliance, Inc.
Management and Operation Solutions for
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303-833-6506

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

Riverdale Peaks II Monthly Activities Report: August 2019

Beginning of the month readings (08/08/19)

Distribution Totalizer:	28,044,100 gallons
Irrigation Totalizer:	19,407,246.65 gallons

End of the month readings (08/27/19)

Distribution Totalizer:	28,641,600 gallons
Irrigation Totalizer:	20,003,325.7 gallons

08/08/19: Completed a routine site visit. Filled the chlorine tank.

08/12/19: At approximately 7:00 am, the property owner west of the Pump Station, contacted Karl Heil, of REC, Inc. He stated that the ditch was full of water. Upon arrival to the Pump Station at approximately 7:30 am, Karl found water spraying from the pressure relief valve. The water spray hit the VFDs for the small pumps. Karl was able to reduce the spray so the Pump Station could stay operational. The pressure was at 101 psi.

Karl contacted our Equipment Services Division (ESD) to come out and evaluate the situation. They were able to restart the smaller pump. This means that only one pump is providing water to the system and if it fails, system pressure will be lost. One of the VFDs that operate the smaller pumps, DC power supply is not functioning.

Cleared Riverdale at approximately 1000 hours. System was operating one pump and pressure was above 70psi. By end of day, second pump was online.

08/15/19: Completed a routine site visit. Received 55 gallons of Sodium Hypochlorite.

08/22/19: Completed a routine site visit. Transferred Sodium Hypochlorite from reserve to day tank. Collected monthly Total Coliform and Annual DBPs.

08/27/19: Completed a routine site visit. Transferred Sodium Hypochlorite from reserve to tank.



Ramey Environmental Compliance, Inc.
Management and Operation Solutions for
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303-833-8505

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

Riverdale Peaks II Monthly Activities Report: September 2019

Beginning of the month readings (09/05/19)

Distribution Totalizer:	28,915,700 gallons
Irrigation Totalizer:	20,243,779.29 gallons

End of the month readings (09/25/19)

Distribution Totalizer:	29,535,900 gallons
Irrigation Totalizer:	20,875,713.27 gallons

09/05/19: Completed a routine site visit. Filled the chlorine tank. Collected Total Coliform and delivered to the lab.

09/11/19: Due to resident non- response, it was determined there needed to be an additional site visit to be sure to complete required lead and copper sampling by the end of the month.

09/12/19: Completed a routine site visit.

09/18/19: Due to resident non- response, it was determined there needed to be an additional site visit to be sure to complete required lead and copper sampling by the end of the month.

09/19/19: Completed a routine site visit. Completed quarterly finished water tank inspection.

09/25/19: Completed a routine site visit.



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303-833-5505

PO Box 99, Firestone, Colorado 80520
email: contactus@RECIinc.net
www.RECIinc.net

Riverdale Peaks II Monthly Activities Report October 2019

Beginning of the month readings (10/08/19)

Distribution Totalizer:	29,942,300 gallons
Irrigation Totalizer:	21,148,739.8 gallons

End of the month readings (10/31/19)

Distribution Totalizer:	30,637,800 gallons
Irrigation Totalizer:	21,251,551.92 gallons

10/01/19: Due to Chlorine not being delivered as scheduled, a special trip was required to replenish the chlorine levels.

10/03/19: During a Water Tank Inspection it was found that one of the screens on the overflow was not securely fastened to the concrete. A new screen on the overflow has been installed and fastened to the concrete with bolts.

10/08/19: Completed a routine site visit.

10/10/19: Received an alarm from the Riverdale Peaks OmniSite for Low Discharge Pressure. I reviewed the pressure readings on OmniSite and noticed the pressure fluctuating between about 40psi and 70psi with period flows in excess of 100gpm. It was suspected that the high flow pump was running but was unsure of the cause. Upon arrival onsite, it was found that the booster pump was non-functional, causing the high flow pump to maintain the pressure above about 40 psi by running intermittently. We located a couple of clattering contactors by the sound and determined the problem to be equipment related. Dave Kasper, of REC, Inc., was contacted and upon his arrival, he quickly identified the cause of the problem to be a faulty relay. The relay was bypassed, and the booster pump began working normally. The relay has not been replaced as of 10/31.

10/15/19: Completed a routine site visit.

10/24/19: Completed a routine site visit.

10/31/19: Completed a routine site visit.



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

August 15, 2019

David Solin
Special District Management Services
141 Union Blvd.
Suite 150
Lakewood, CO 80228

Dear David,

Please thank the District's board of directors for allowing Inland Potable Divers to again service the District's 393,000 gallon water tank. Due to the water level being extremely low when the dive team arrived, the large air gap between the hatch and the water prevented the team from obtaining suction and removing the sediment from the tank floor. An inspection was completed, and the report is enclosed.

As a team we work hard to ensure your satisfaction and we value the trust you have placed in our company; therefore, if you have any questions or concerns please contact me directly. Once again, thank you for your business.

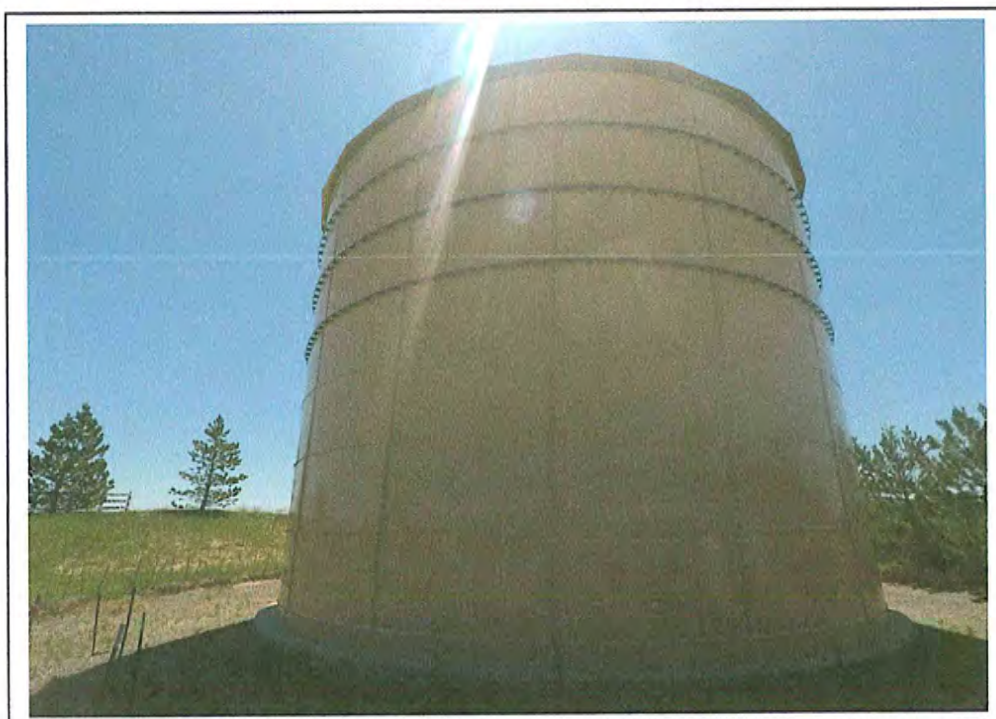
Sincerely,

A handwritten signature in cursive script that reads "Larry Lester".

Larry Lester
Regional Account Manager



Inspection Report for
Riverdale Peaks II Metropolitan District
Lakewood, CO



393KG Steel On-Grade Tank

Date Completed: July 10, 2019

Commercial Dive Team:

Diver – Cory Repasi
Dive Controller – Nico LeBlanc
Tender – James Strickland

Scope of Work:

The sediment depths ranged from 1/32 inch to 2 inches around the inlet. Due to the low water level, however, only a visual inspection was performed of the tank interior and all interior fixtures. The team also performed a full visual inspection of the tank exterior and all attached fixtures. The details of the inspection findings are included in the report below.

Summary of the Inspection:

Exterior Inspection

1. There was good access to the tank.
2. The foundation was found in good condition with minor hairline cracking noted.
3. The wall was found in good condition with minor de-lamination and chalking noted.
4. The manway was found secure and in excellent condition.
5. The ladder was found secure, OSHA approved and in excellent condition.
6. The hatch was found locked with a gasket in place and in good condition with minor staining noted.
7. The roof was found in good condition with minor staining noted.
8. The vent was found in good condition with minor staining noted.

Interior Inspection

1. The interior roof was found in excellent to good condition.
2. The overflow was found in good condition with minor staining noted.
3. The interior wall was found in good condition with moderate to heavy staining and 0.01% rust noduling noted on the seams.
4. The concrete floor was found in good condition with moderate staining noted.
5. The manway was found in good condition with heavy staining and 1% rust noduling noted.
6. The inlet was found in good condition with heavy staining noted. The elbow is broken on the pipe and there is loose and missing hardware.
7. The outlet was found in good condition with moderate blistering and heavy staining noted.
8. The drain was found in good condition with heavy staining noted.

Recommendations:

1. Repair the interior inlet PVC piping elbow.
2. When budgets allow, schedule a time to remove the sediment that could not be removed due to the low water level.
3. Continue to inspect every 3-5 years per AWWA and the State of Colorado recommendations.

Key

Excellent – Like new, no repairs needed

Good – Cosmetic problems, repair if utility wants

Fair – Minor problems, repairs needed

Poor – Major problems, fix now



Inland Potable Services, Inc.

Exterior Inspection Report

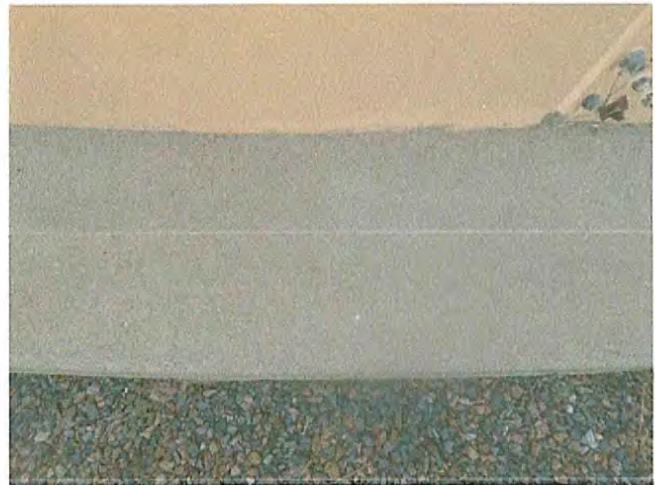


Foundation Condition

Foundation Exposed? Y N
 Anchor Bolts Present? Y N
 Corrosion on Anchor Bolts Present? Y N N/A
 Anchor Bolts Loose? Y N N/A

Cracking Noted In Foundation? Y N N/A
 Spalling Noted? Y N N/A

Summary: The foundation was found in good condition with minor hairline cracking noted.

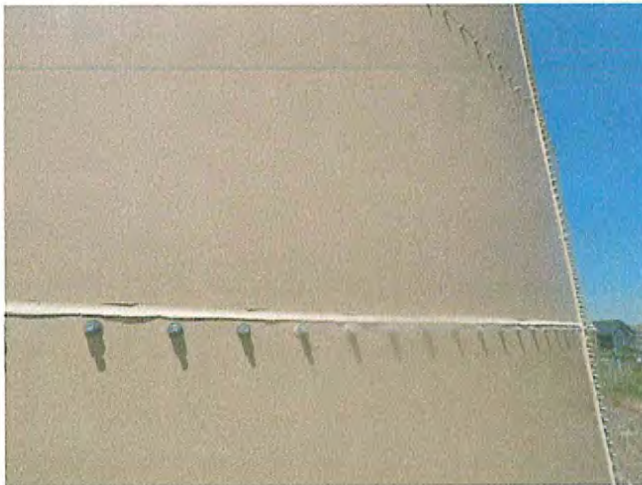


Wall Panel Condition

Coating Condition: Good
 Seams/Welds Condition: Excellent
 Corrosion Present? Y N
 Oxidation Present? Y N
 De-lamination Present? Y N
 Dents Present? Y N

Holes Present? Y N
 Signs Of Leaking? Y N

Summary: The wall was found in good condition with minor de-lamination and chalking noted.



Manway Condition

Coating Condition: Excellent
Weld/Seam Condition: Excellent
Corrosion Present? Y N
Oxidation Present? Y N
De-lamination Present? Y N

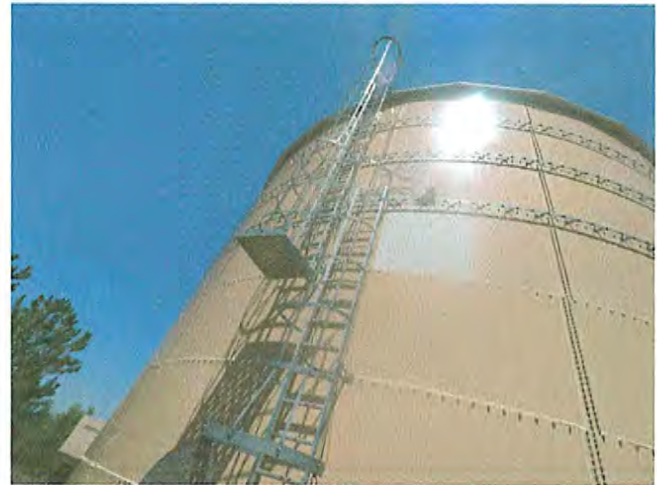
Summary: The manway was found secure and in excellent condition.



Access Ladder Condition

Ladder Type: Steel bolted
Is Ladder and Safety Climb OSHA Approved? Y N
Is Vandal Guard Present? Y N
 Locked? Y N N/A
Safety Climb Type: Cage
Safety Climb Condition: Excellent
Is Top Of Tank Easily Accessible? Y N
Coating Condition: Excellent
Seams/Welds Condition: Excellent
Stand Off Supports Condition: Excellent
Corrosion Present? Y N
Oxidation Present? Y N
De-lamination Present? Y N

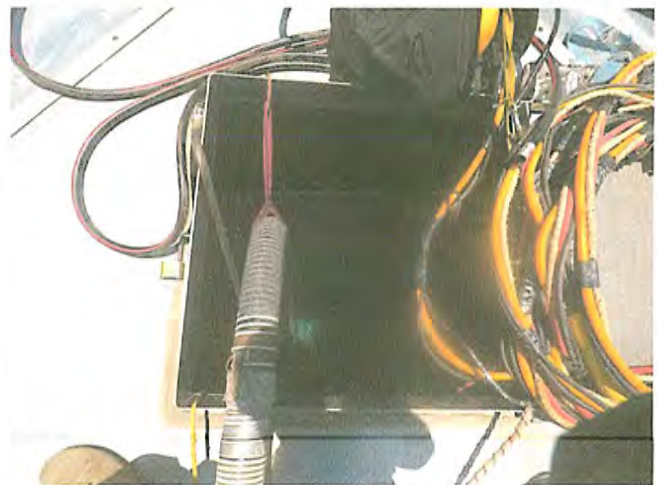
Summary: The ladder was found secure, OSHA approved and in excellent condition.



Access Hatch Condition

Coating Condition: Good
Seams/Welds Condition: Excellent
Corrosion Present: Y N
Oxidation Present? Y N
De-lamination Present? Y N
Hatch Size: 2 foot square
 Riser Height: 4 inches Lid Height: 2 inches
Hatch Locked? Y N
Hinge Condition: Excellent
Gasket Present? Y N
 Intact? Y N N/A
Insects, Dirt Or Debris Present Under Hatch? Y N

Summary: The hatch was found locked with a gasket in place and in good condition with minor staining noted.



Roof Condition

Roof Type: Pitched

Coating Condition: Good

Seams/Welds Condition: Excellent

Corrosion Present? Y N

Oxidation Present? Y N

De-lamination Present? Y N

Low Spots Present? Y N

Holes in Roof? Y N

Cathodic Protection Plates Present? Y N

Sealed Edges: Y N N/A

Loose Plates? Y N N/A

Missing Plates? Y N N/A

Summary: The roof was found in good condition with minor staining noted.



Vent Condition

Coating Condition: Good
Seams/Welds Condition: Excellent
Corrosion Present: Y N
Oxidation Present? Y N
De-lamination Present? Y N
#24 Mesh Screen in Place? Y N
Condition: Good

All Openings Sealed? Y N
Cap Condition: Good

Summary: The vent was found in good condition with minor staining noted.





Inland Potable Services, Inc.

Interior Inspection Report



Roof Condition

Coating Condition: Excellent/Good
 Welds/seam Condition: Excellent
 Corrosion Present On Panels? Y N
 Oxidation Present? Y N
 De-lamination Present? Y N

Summary: The interior roof was found in excellent to good condition.



Overflow Condition

Overflow Location: 3 o'clock
 Coating Condition: Excellent/Good
 Weld/Seam Condition: Excellent
 Corrosion Present? Y N
 Oxidation Present? Y N

De-lamination Present? Y N

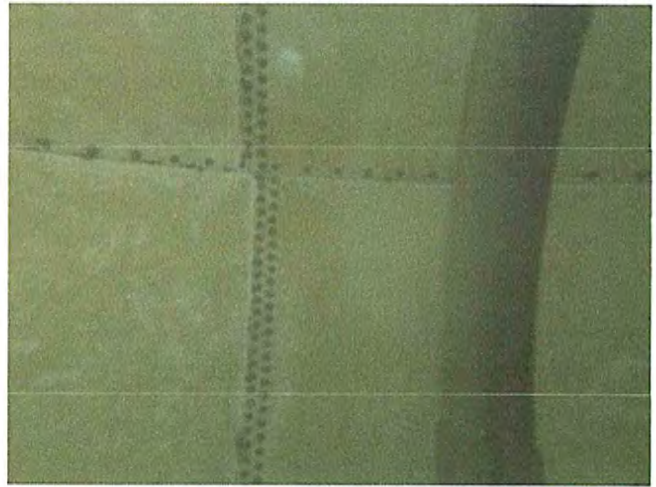
Summary: The overflow was found in good condition with minor staining noted.



Wall Panel Condition

Coating Condition: Good
Welds/seam Condition: Good
Corrosion Present On Panel? Y N
Oxidation Present? Y N
De-lamination Present? Y N
Is Biofilm Present: Y N
Any irregularities or structural deficiencies? Y N

Summary: The interior wall was found in good condition with moderate to heavy staining and 0.01% rust noduling noted on the seams.



Floor Condition

Coating Condition: N/A
Welds/seam Condition: Good
Corrosion Present? Y N
Oxidation Present? Y N
De-lamination Present? Y N
Sediment Depth: 1/32 inch to 2 inches
Any irregularities or structural deficiencies? Y N

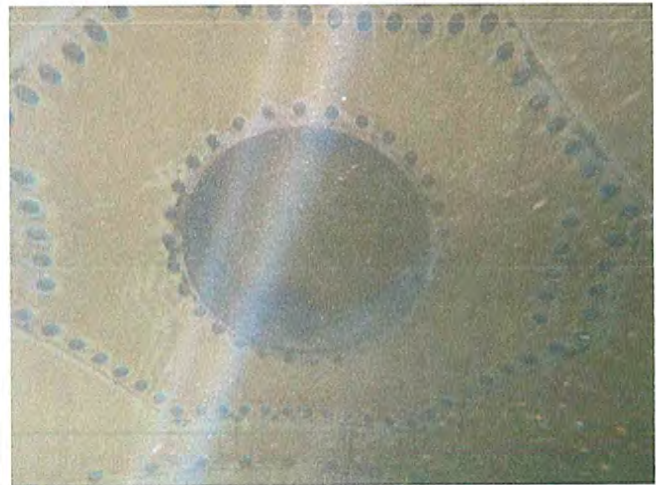
Summary: The concrete floor was found in good condition with moderate staining noted.



Manway Condition

Manway Location(s): 10:30 o'clock
Coating Condition: Good
Weld/Seam Condition: Good
Corrosion Present? Y N
Oxidation Present? Y N
De-lamination Present? Y N

Summary: The manway was found in good condition with heavy staining and 1% rust noduling noted.



Inlet and Outlet Condition

Common Inlet/Outlet? Y N Location: N/A

If Separate:

Inlet Location: 6 o'clock

Coating Condition: Good

Weld/Seam Condition: Good/Fair

Corrosion Present? Y N

Oxidation Present? Y N

De-lamination Present? Y N

Summary: The inlet was found in good condition with heavy staining noted. The elbow is broken on the pipe and there is loose and missing hardware.



Common Inlet/Outlet? Y N Location: N/A

If Separate:

Outlet Location: 7:30 o'clock

Coating Condition: Good

Weld/Seam Condition: Good

Corrosion Present? Y N

Oxidation Present? Y N

De-lamination Present? Y N

Summary: The outlet was found in good condition with moderate blistering and heavy staining noted.



Drain Condition

Drain Location: 2:30 o'clock

Coating Condition: Good

Weld/Seam Condition: Excellent

Corrosion Present? Y N

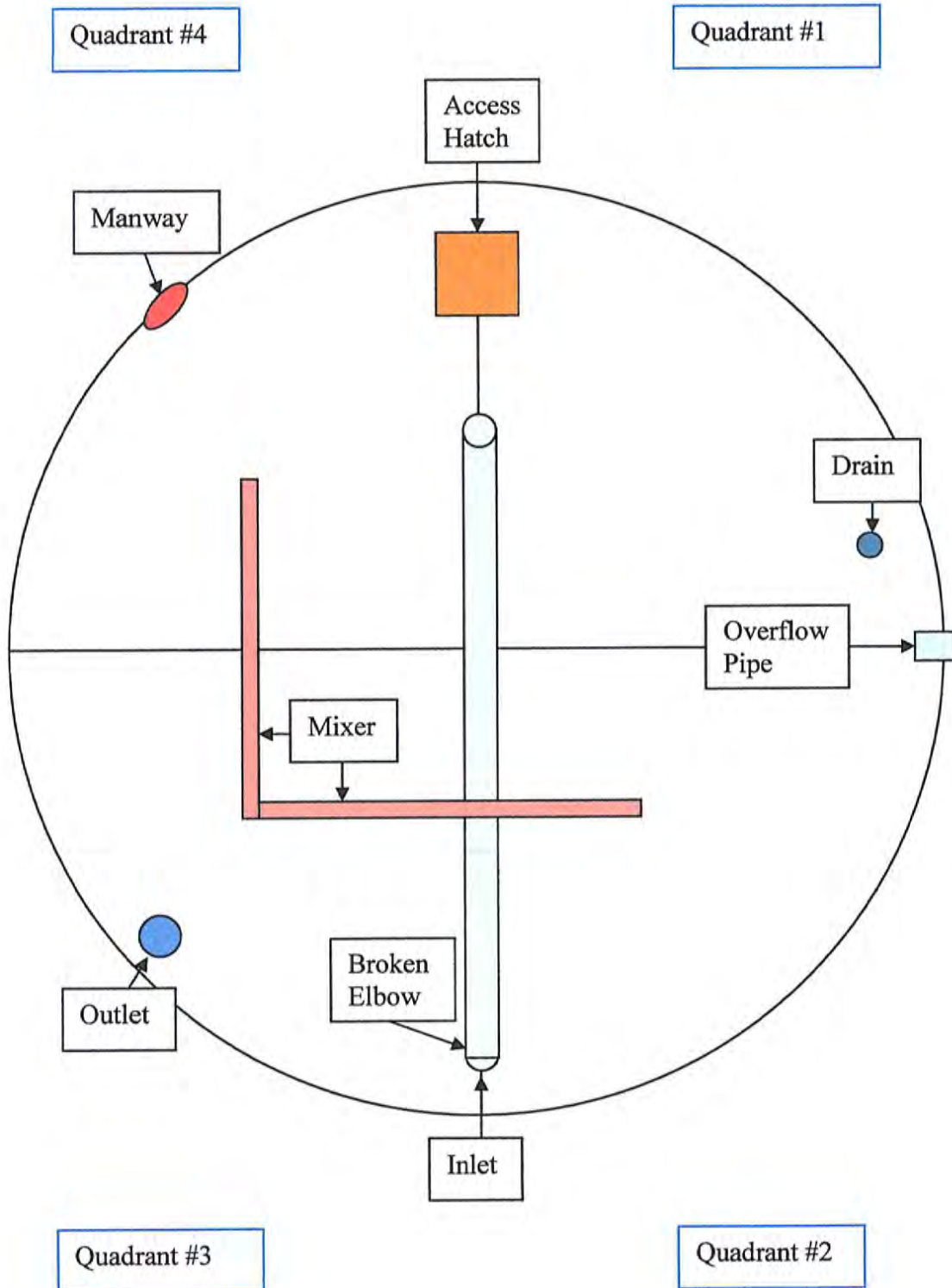
Oxidation Present? Y N

De-lamination Present? Y N

Summary: The drain was found in good condition with heavy staining noted.



Tank Layout





Ramey Environmental Compliance, Inc.
 PO Box 99, Firestone, CO 80520
 Office: 303-833-5505
 Fax: 303-833-5535

Estimate: ESD-5159

DATE: 8/27/2019

****ESTIMATE IS VALID FOR 30 DAYS****

NAME / ADDRESS
Riverdale Peaks II Metro Dist. Attn: Dist. Manager 141 Union Blvd. Suite150 Lakewood, CO 80228

Estimated Delivery Time: TBD

(Subject to prior sales per manufacturer) Estimated delivery times may vary. There is no way to guarantee actual delivery dates.

***Note: All applicable Freight Charges, Taxes and Permit Fees will be added.**

Customer PO No.:	PENDING
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EQUIPMENT SERVICES DIVISION (ESD) PROJECT

DESCRIPTION	QTY	COST	TOTAL
Riverdale Peaks II MD - OmniSite Radio Upgrade			
Scope of work: Upgrade radio on the OmniSite unit from 3G to 4G			
EXTERNAL RADIO UPGRADE FROM 3G TO 4G (CRYSTAL BALL) UNIT# 30060	1	299.00	299.00
Estimated "Standard" Freight/Shipping Cost	1	18.00	18.00
Field Labor to install upgrade and test to verify proper operation	2	100.00	200.00
Mileage (One round trip)	32	0.58	18.56

PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS. THANK YOU! DAVID KASPER	TOTAL: \$535.56
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(If this estimate is acceptable, please sign and return via email or fax)

_____	_____
Authorized Signature	Date

The Verizon Cellular 3G Sunset and How it Affects OmniSite Customers

Thank you for trusting OmniSite for your remote monitoring solutions. We hope that you chose us, and have stayed with us, because you value the reliable, innovative and cost-effective products and services we provide. That reliability is due in part to the use of the cellular network to send and deliver your alarm notifications. The reality of cellular technology is that it is always advancing and such advances lead to the retirement of older networks and technologies such as 2G, 3G, etc.

Verizon is phasing out its 3G data network. This sunset affects every customer using a 3G device on the Verizon network, not just OmniSite's customers. The sunset date is December 31, 2019.

Questions you might be thinking right now...

Why is Verizon ending 3G cellular service?

By December 31, 2019 all devices connected to a Verizon mobile network must be capable of running on at least the 4G/LTE spectrum. By phasing out 3G service, this will enable Verizon to free up bandwidth and add capacity to its 4G and LTE mobile Internet network. Unlike the cellular analog sunset in 2008, this decision was not influenced by an FCC decision but was solely Verizon's.

What is OmniSite's role in all of this?

The 3G sunset is solely Verizon's decision.

OmniSite is dedicated to keeping all devices online while transitioning every active device before the sunset date. To transition a device, the 3G radio is removed and upgraded with a 4G/LTE radio. We have a full plan in place, outlined below, which starts with this letter. We're informing you now, so we all can take a proactive approach to the sunset. This gives you time to consider the options below and act before the final service cutoff date of December 31, 2019.

We know how disruptive sunsets can be. We're tired of them, too. When our customers aren't happy, we aren't happy, so we've innovated a solution to future sunsets:

Today, OmniSite products work on the 4G/LTE radio spectrum. 4G/LTE is scheduled to have bandwidth into 2027.

Beyond, we have developed our new modular radio, the OSMR (pronounced Oz-Mer). The OSMR is field-replaceable and plugs into a carrier board in your device with minimal effort. New devices and those upgraded during this sunset will have this new plug-n-play radio and carrier board.

Going forward, if a sunset occurs, you'll purchase a new radio to simply plug-in greatly reducing the time and burden to upgrade. If you want to reduce both the expense and burden of sunsets, you should subscribe to the OmniAdvantage plan today! Keep reading to learn more about it!

What happens on December 31, 2019?

If your devices have not been upgraded by this date, they will not function.

As the date approaches, Verizon will consolidate cell towers, channels and services without notice to provide a diminished level of 3G service. This 3G consolidation is already happening in some parts of the USA and could affect your device's ability to receive a suitable cellular signal as early as Q2 2018. If your device has been working normally and then abruptly stops transmitting (or several products stop transmitting at the same time), please call our tech support hotline at 317-885-6330 option 3 so our technicians can help troubleshoot this issue.

Does the Sunset affect my device(s)?

The OmniSite GuardDog website will show a chart of all affected units (if any). Upgrade options are listed below.

What if my device(s) are still under warranty?

If your OmniSite product is still under warranty, the Field Upgrade Kit, if eligible, will be no charge to you, as long as the upgrade is completed. If your device must be sent back, we will upgrade at no charge to you excluding shipping.

What are my upgrade options?*

Please contact Technical Support at 317-885-6330 option 3 to discuss the following options, verify eligibility, and set up your RMA:

1. Field Upgrade KIT for ELIGIBLE XR50, old style Viper, and Crystal Ball for \$299.00/each†

If eligible, each device will be assigned a specific field kit. Step-by-step instructions will accompany the kit and must be followed precisely. Once completed, each field upgrade kit comes with a 1-year limited warranty.

2. SmarteLight Replacement and OmniBeacon Upgrade, \$225.00 plus freight

These devices must be returned to OmniSite. OmniBeacons will be upgraded and SmarteLights will be replaced with a new OmniBeacon device. Please ensure each device is carefully removed and packed. For OmniBeacons, once received, we will install the latest software on your product, replace the wiring harness and gasket kit, and return it to you with a new, 1-year limited warranty. In many cases, your product warranty expired long ago, so this is a value-added feature of the phase out process.

*As the sunset date nears, additional options may become available. Currently, you may only choose from the above-listed options.

†The upgrade price covers the required radio upgrade only. It does not cover dead batteries, shipping costs, field services, or physical damage of any type. If being sent into OmniSite, our technicians will inspect and inform if any product damage is found and quote for repairs.

RESOLUTION NO. 2019-11-_____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
RIVERDALE PEAKS II METROPOLITAN DISTRICT
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 5, 2020**

A. The terms of the offices of Directors Jeffrey Hartman and Brian Bata shall expire upon the election of their successors at the regular election, to be held on May 5, 2020 (“**Election**”), and upon such successors taking office.

B. The terms of the offices to which Directors Jason Jose and Amy Vasquez have previously been appointed expire upon their re-election, or the election of their successors at the Election, and upon such successors taking office.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect one (1) Director to serve until the next regular election, to occur May 3, 2022, and three (3) Directors to serve until the second regular election, to occur May 2, 2023.

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

1. Date and Time of Election. The Election shall be held on May 5, 2020, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, one (1) Director shall be elected to serve until the next regular election, to occur May 3, 2022, and three (3) Directors shall be elected to serve until the second regular election, to occur May 2, 2023.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. David Solin shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed

with the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 28, 2020).

6. Self-Nomination and Acceptance Forms. Self-nomination and acceptance forms are available at the office of the Designated Election Official located at the above address. All candidates must file a self-nomination and acceptance form with the Designated Election Official no later than 3:00 P.M. on February 28, 2020.

7. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on March 3, 2020, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

8. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

9. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

10. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]

**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 5, 2020]**

RESOLUTION APPROVED AND ADOPTED on November ____, 2019.

**RIVERDALE PEAKS II
METROPOLITAN DISTRICT**

By: _____
President

Attest:

Secretary

Karen Steggs

Subject:

FW: 19783228 Riverdale Peaks - leak 08/09/2019

From: Nella Rosales [<mailto:Nella.Rosales@tristargroup.net>]

Sent: Tuesday, August 27, 2019 2:22 PM

To: David Solin; Karl Heil; 'Shelly Caudillo'

Cc: Dan Cordova; Karen Steggs; Spaeth, Metta; jalvarado@mcgriff.com; Laura Malasig (lmalasig@McGriff.com)

Subject: 19783228 Riverdale Peaks - leak 08/09/2019

David, we have submitted payment to replace components affected by water per the quote submitted by Ramey Environmental, for approval. Benefit breakdown as follows:

Replace components damaged by water per Ramey Environmental quote ESD-5212	\$25,943.24
Less property deductible	-\$ 500.00
Less recoverable depreciation - 40%	-\$10,377.30
Net ACV due to water damages	\$15,065.94

Check will be issue later this week and mail via USPS. Per our previous email, was the VFD going to be replaced due to the first leak? What is being claim under the second claim? What caused the pipe to leak because base on the photos it looks like that Pressure Release Valve has rust spots where the water was spraying out. Thank you.

Nella Rosales
Property Adjuster
TRISTAR Risk Management
Office: 720-962-0222 Ext.3233
Fax: 720-962-0301
Mobile: 303-818-8475
Nella.Rosales@tristargroup.net