

**AGENDA**  
**OF THE COORDINATED**  
**REGULAR MEETING OF**  
**SOUTHSHORE METROPOLITAN DISTRICT NO. 1**  
**AND**  
**SOUTHSHORE METROPOLITAN DISTRICT NO. 2**

Time: Tuesday, January 10, 2023, 3:00 p.m.

Location:

*This meeting will be held via Zoom and may be joined using the following link:*

<https://us02web.zoom.us/j/83957417542>

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 253 215 8782 or +1  
346 248 7799 or +1 669 900 9128

Webinar ID: 839 5741 7542

**AGENDA**

1. Disclosures of any potential conflicts of interest.
2. Approval of Minutes of December 13, 2022 Special Meeting. **(District Nos. 1 and 2)**
3. Public Comment.
4. Discuss status of 2021 Audits. **(District Nos. 1 and 2).**
5. Approval of engagement of auditor to prepare audited financial statements for fiscal year 2022. **(District Nos. 1 and 2)**
6. Accountant's Report and review of financials and claims payable. **(District Nos. 1 and 2)**
7. Review and consideration of District construction and operating expenditures including one or more construction requisition requests. **(District No. 1)**
8. Resolutions Accepting Engineer's Written Report and Requesting Requisition of Funds. **(District No. 1)**
9. Review Requisition requests from District No. 1 and adopt Resolutions accepting Request to Requisition of Funds. **(District No. 2)**

10. District Engineer's Oral Report. **(District No. 1)**
11. Discuss Cherry Creek School District sidewalk installation **(District No. 1)**
12. Discuss status of interpretive signage design project. **(District No. 1)**
13. Executive Session under Section 24-6-402(4)(b), C.R.S., to confer with District Counsel to obtain legal advice regarding the Districts' contractual obligations, contract offers, construction matters, audit matters, transfers of assets, possible dissolution of District No. 1, HoA contracts and facilities management issues, and related matters. **(District Nos. 1 and 2)**
14. Possible action on matters discussed in Executive Session. **(District Nos. 1 and 2)**
15. Any other matter that may come before the Board.

This meeting is open to the public.

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

SOUTHSHORE METROPOLITAN DISTRICT NO. 2

By     /s/ Ryan Zent      
Ryan Zent, President

# RECORD OF PROCEEDINGS

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## MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD DECEMBER 13, 2022

A Coordinated Regular Meeting of the Boards of Directors of the Southshore Metropolitan District No. 1 (“**District No. 1**”) and Southshore Metropolitan District No. 2 (“**District No. 2**” and collectively with District No. 1, the “**Districts**”) was held on December 13, 2022 at 3:00 p.m. The Meeting was held by virtual attendance on Zoom at <https://us02web.zoom.us/j/86943680229>, (669) 900-9128 or (346) 248-7799 or (646) 558-8656 or (253) 215-8782 or (301) 715-8592 or (312) 626-6799.

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### ATTENDANCE

#### Directors in Attendance were:

Ryan Zent, President, **District Nos. 1 and 2**

P. Joseph Knopinski, Vice President/Assistant Secretary/Treasurer, **District No. 1**

Kevin Stadler, Vice President/Secretary/Treasurer, **District Nos. 1 and 2**

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#### Absent (excused):

Aaron L. Clutter, Vice President/Assistant Secretary/Treasurer,  
**District No. 1**

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#### Also in Attendance were:

Cathy Hamilton of Simmons & Wheeler

Doug Richter of Earnweald Consulting Services, LLC

Joseph W. Norris of Cockrel Ela Glesne Greher & Ruhland, P.C.  
 (“**CEGR**”)

Sarah H. Luetjen of CEGR

Jeff Bergeon, District No. 2 resident

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### CONFLICTS OF INTEREST

Mr. Norris noted that none of the Directors have advised of any potential current conflict of interest for this meeting.

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### NOTICE

Mr. Norris stated that Notice had been properly posted at least 24 hours prior to the meeting on the Districts’ website. Mr. Norris confirmed that such Notice was also placed at the entrance of the Lakehouse, Lighthouse and sent to the City of Aurora Clerk. The certification of posting is attached

hereto. The notice also included the agenda items.

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NOVEMBER 15,  
2022 MINUTES

The Boards of District Nos. 1 and 2 considered the Minutes of the November 15, 2022 Coordinated Regular Board meeting. After discussion and upon motion duly made, seconded and unanimously carried, the Minutes of District Nos. 1 and 2 Joint Board meeting were approved as presented.

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PUBLIC COMMENT

None.

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APPOINTMENT TO  
FILL BOARD  
VACANCIES

Ms. Luetjen noted that three vacancies exist on the Board of District No. 2. Upon motion duly made, seconded and unanimously carried, the District No. 2 Board appointed Jeff Bergeon, an eligible elector of District No. 2, to fill the vacancy on the Board for a term to expire in May, 2023.

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ELECTION OF  
OFFICERS

In light of the appointment of Mr. Bergeon to the Board of District No. 2, following discussion, upon motion duly made, seconded and unanimously carried, the Board elected the officers to the Board as follows:

**District No. 2**

Ryan Zent – President

Kevin Stadler – Vice President/Secretary/Treasurer

Jeff Bergeon – Vice President/Assistant Secretary/Treasurer

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STATUS OF AUDIT

Ms. Hamilton informed the Board that the auditors are currently working on the 2021 audited financials and an update will be provided at the January 10, 2023 Regular meeting. Ms. Hamilton will circulate the engagement letter to conduct the 2022 audit to the Board prior to the meeting.

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ACCOUNTANT'S  
REPORT

Ms. Hamilton reviewed the financials with the Board of each District. She then presented a list of checks to ratify and invoices to be approved.

Following discussion, motions were made, seconded and unanimously carried, the Board of District No. 1 (a) approved and confirmed the disbursements as presented and (b) approved the checks.

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DISTRICT  
ENGINEER'S  
REPORT

Mr. Richter discussed the mucking and underdrain projects. ELC is working to finish the last of the punch list items and the concrete is being replaced. Richmond will install solar lights in the private parks. The Board will need approval for the Filing No. 19, Pocket Park work. Mr. Richter will review the Master Plan. Mr. Richter then discussed the previously approved work being done around the light house noting that the issues with the elevator have been resolved.

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CHERRY CREEK  
SCHOOL DISTRICT  
SIDEWALK

Mr. Richter noted that he will need to have an invoice for the sidewalk improvements. Once he has an itemized invoice, he will provide that to Dave Henderson with the Cherry Creek School District Facilities Department.

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COMMUNITY  
SIGNAGE

Director Stadler discussed the replacement of the light pole banners within the community and will give another update at the next board meeting.

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EXECUTIVE  
SESSION

None.

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ACTION ON  
MATTERS  
DISCUSSED IN  
EXECUTIVE  
SESSION

None.

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2023 MEETING  
DATES

Ms. Luetjen discussed the 2023 meeting dates and times with the Boards. It was noted that the Districts will continue to meet at 3:00 p.m. on the second Tuesday of each month.

OTHER MATTERS

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Ms. Luetjen discussed with the Board the May 2023 Election and its timeline.

ADJOURNMENT

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There being no other matters to come before the Board, the meeting was adjourned.

Respectively submitted,

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Sarah H. Luetjen, Secretary for the meeting

APPROVED

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P. Joseph Knopinski

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Kevin Stadler

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Ryan Zent

Southshore Metropolitan District No. 1 and 2  
Schedule of Cash Position  
January 10, 2023

	General	Debt Service	Capital Project	Total
<b><u>District No. 1</u></b>				
<b>FirstBank - Checking</b>				
Balance as of 12/31/2022	\$ 23,597.67	\$ -	\$ -	\$ 23,597.67
<i>Subsequent activities:</i>				
Vouchers payable	10-Jan (8,677.50)	-	-	(8,677.50)
Transfer from District 2	25,000.00	-	-	25,000.00
<i>Anticipated balance:</i>	<u>\$ 39,920.17</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,920.17</u>
<b><u>District No. 2</u></b>				
<b>Colostrust - Savings</b>				
Balance as of 12/31/2022	\$ 411,758.63	\$ 23,930.47	\$ -	\$ 435,689.10
<i>Subsequent activities:</i>				
Property taxes	16,298.12	-	-	16,298.12
Special Development Fees	-	-	-	-
Transfer to UMB Trustee	-	-	-	-
Transfer to CP	-	-	-	-
Transfer to District 1	(25,000.00)	-	-	(25,000.00)
<i>Anticipated balance:</i>	<u>403,056.75</u>	<u>23,930.47</u>	<u>-</u>	<u>426,987.22</u>
<b>UMB - GO Bond Series 2020 (in Colostrust Plus +):</b>				
Balance as of 12/31/2022				
Bond Fund - 2020A-1	-	1,697,278.25	-	1,697,278.25
Bond Fund - 2020A-2	-	442,368.08	-	442,368.08
Reserve Fund - 2020A-1	-	1.00	-	1.00
Reserve Fund - 2020A-2	-	1.00	-	1.00
Project Fund - 2020A-1/2	-	-	1,401.17	1,401.17
Bond Fund - 2020B	-	265,367.56	-	265,367.56
Reserve Fund - 2020B	-	1,834,943.36	-	1,834,943.36
Project Fund - 2020B	-	-	2,507.70	2,507.70
Surplus - 2020B	-	711,338.71	-	711,338.71
<i>Subsequent activities:</i>				
Transfer from Colostrust	-	-	-	-
Debt Service Payment	-	-	-	-
Payments from Project - 2020A-1/2	-	-	-	-
Payments from Project - 2020B	-	-	-	-
<i>Anticipated balance:</i>	<u>-</u>	<u>4,951,297.96</u>	<u>3,908.87</u>	<u>4,955,206.83</u>
<b>UMB - SSRA Escrow</b>				
Balance as of 12/31/2022	-	-	266.31	266.31
<i>Subsequent activities:</i>				
Payments from Escrow	-	-	-	-
<i>Total Anticipated balance - SSRA:</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 266.31</u>	<u>\$ 266.31</u>



Southshore Metropolitan District No. 1  
Claims to be approved - 1-10-2023 Meeting

<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
145186	CMS Environmental Solutions, LLC	12 2022 Inspections	1/1/2023	\$ 625.00
12 31 22	Cockrel Ela Glesne Greher & Ruhland	12 2022 Legal	12/31/2022	2,452.50
SSMD1-2022-42	Earnweald Consulting Services, LLC	12 2022 Engineering	12/31/2022	3,120.00
22-117-2	Environmental Landworks Company Inc	Mowing	12/9/2022	2,480.00
				<u>\$ 8,677.50</u>

## Recommendation of Payment

### Southshore Metropolitan District No. 1

Project: Southshore Improvements

Engineer's Project No. 15730.10

CONTRACTOR: CMS Environmental Solutions

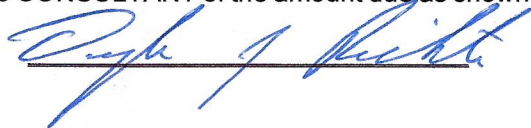
Contract For: TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: January 1, 2023

For Period : December 1, 2022

Ending: December 31, 2022

Attached hereto is the CONSULTANT's Invoice for Payment for Work accomplished under the CONSULTANT's Proposal through the date indicated above. The Invoice meets the requirements of the Proposal.

In accordance with the Proposal, and based on periodic on-site observation of the Work in progress, the undersigned recommends payment to the CONSULTANT of the amount due as shown below.

By: 

Dated: January 5, 2023

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14 Consolidation		No New Invoice
TOTAL \$	-	
Filing 10 Trail		No New Invoice
TOTAL \$	-	
Trail F10 Trail		No New Invoice
TOTAL \$	-	
Filing 14 TRL Ext	\$ 625.00	Monthly Inspections, Storm Events (December 2022)
TOTAL \$	625.00	
Filing 14 Trail Ext		No New Invoice
TOTAL \$	-	
Filing 18		No New Invoice
TOTAL \$	-	
Filing 18		No New Invoice
TOTAL \$	-	

Previous Payments	\$ 164,939.25
Work Completed to Date	\$ 165,564.25

**Recommended Amount Due This Payment \$ 625.00**



Environmental Solutions  
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

**CMS Environmental Solutions, LLC**

5231 S Quebec St  
Greenwood Village, CO 80111  
+1 3035932107  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way  
Suite C-400  
Centennial, CO 80112

**INVOICE #** 145186

**DATE** 01/01/2023

**DUE DATE** 01/31/2023

**TERMS** Net 30

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**PROJECT NAME**

Southshore 14 Trail Extension

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

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BALANCE DUE

**\$625.00**



**Shareholders**  
Paul R. Cockrel  
Evan D. Ela  
Linda M. Glesne  
David A. Greher  
Matthew P. Ruhland

**Associates**  
Joseph W. Norris  
Harley G. Gifford  
Madison D. Phillips

**Paralegals**  
Micki Mills  
Sarah Luetjen

Southshore Metropolitan District No. 1  
c/o John Simmons & Cathy Hamilton  
Simmons & Wheeler  
304 Inverness Way South, Suite 490  
Englewood, CO 80112  
VIA EMAIL

*FEIN Number:* 87-3035567  
*Account No.* 8004.003  
*Statement Date:* 12/31/2022

**BILLING ENTRIES ARE ATTORNEY-CLIENT PRIVILEGED COMMUNICATIONS**

PREVIOUS BALANCE	DEC. FEES	DEC. EXP.	ADVANCES	PAYMENTS	BALANCE DUE
GENERAL					
6,521.00	2,313.50	25.00	0.00	-6,521.00	\$2,338.50
DISSOLUTION					
924.50	114.00	0.00	0.00	-924.50	\$114.00
<u>7,445.50</u>	<u>2,427.50</u>	<u>25.00</u>	<u>0.00</u>	<u>-7,445.50</u>	<u>\$2,452.50</u>



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 Evan D. Ela  
 Linda M. Glesne  
 David A. Greher  
 Matthew P. Ruhland

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 304 Inverness Way South, Suite 490  
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 VIA EMAIL

*FEIN Number:* 87-3035567  
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*Statement Date:* 12/31/2022

**BILLING ENTRIES ARE ATTORNEY-CLIENT PRIVILEGED COMMUNICATIONS**

GENERAL

PROFESSIONAL SERVICES RENDERED

		Hours
12/06/2022		
SL	Review correspondence from K. Stadler regarding update to website and follow up conference with KH regarding same; review correspondence from K. Stadler regarding request for status update on appointment of J. Bergeon.	0.30
DAG	Prepare for Meeting; correspondences with Board regarding same.	0.20
KH	Correspondences with K. Stadler and SL regarding meeting minutes and website.	0.30
12/07/2022		
SL	Review correspondence from K. Stadler regarding addition to agenda and revise same.	0.30
JWN	Conference with DAG regarding oil and gas lease and follow-up with R. McGregor.	0.10
DAG	Prepare for Board Meeting; conferences with JWN and SL regarding same; conference with JWN regarding Axis Lease; conference with analyst from rating agency regarding District Bonds and Audit.	0.40
12/08/2022		
JWN	Conference with DAG and SL regarding coverage for upcoming board meeting; review agenda and board meeting documents.	0.30
SL	Conference with HGG and DAG regarding Conveyance Agreement and approval of same; prepare and forward 2022 final assessed valuations to C. Hamilton.	0.40
12/09/2022		
KH	Conference with SL regarding website documents for posting; post meeting notice and minutes to website.	1.30
KH	Post work session notice to website.	0.20



		Hours
	SL Prepare and transmit December 13, 2022 agenda and notice to KH, L. Fielitz and City for posting; prepare and transmit Notice to notification list; work with KH regarding circulation of meeting documents for signature; prepare, compile and transmit December 13, 2022 Board packet to Board and consultants; correspondence with Board regarding status of A. Clutter's attendance of Board meeting; review correspondence from K. Stadler regarding scheduling of work session; draft and forward December 13th Work Session Notice to KH, L. Fielitz and City for posting; prepare and transmit Notice to notification list.	1.60
12/12/2022		
	SL Review map filing and conference with KH regarding same; prepare and transmit Notice of Work Session to KH, HOA and City for posting; forward Notice to notification list; correspondence with Board regarding setting of Executive Session conference call.	0.50
	KH Correspondences withh County Assessor and County Clerk regarding 2022 map letter, file 2022 Map Letters with the Division of Local Government.	0.40
12/13/2022		
	SL Conference with J. Norris regarding pre-meeting matters; prepare for and attend meeting.	1.30
	JWN Attend board meeting via zoom; review documents regarding sidewalk project and prepare invoice; conference with SL regarding the same.	1.10
12/14/2022		
	SL Review, finalize and transmit Certifications of Tax Levies to Assessor.	0.40
	DAG Conference with SL regarding Board Meeting; review correspondences.	0.10
12/15/2022		
	SL Prepare and forward Oath of Office and Notice of Appointment to R. Zent and J. Bergeon for administering and execution.	0.20
12/27/2022		
	SL Review and format voter registration list for emailing and mailing Call for Nominations.	0.20



Southshore Metropolitan District No. 1

Statement Date: 12/31/2022  
Page No. 3

		Hours	
12/30/2022	SL		
	Follow up correspondence with R. Zent and J. Bergeon regarding status of execution of Oath of Office and Notice of Appointment; review Districts' website and confer with KH re same; review, complete and file 2023 Transparency Notices with the Special District Association, Assessor, Treasurer, Board of County Commissioners and Clerk and Recorder; review budgets and Director terms regarding preparation of same.	1.10	
	FOR CURRENT SERVICES RENDERED	10.70	<u>2,313.50</u>

SUMMARY OF HOURS

<u>Timekeeper</u>	<u>Hours</u>
David A. Greher	0.70
Joseph W. Norris	1.50
Sarah Luetjen	6.30
Kristin Herndon	2.20

EXPENSES

12/07/2022	Miscellaneous: Voter Registration List paid to Arapahoe County Clerk and Recorder	25.00
	TOTAL EXPENSES FOR MONTH	<u>25.00</u>
	TOTAL SERVICES FOR MONTH	2,338.50
	PREVIOUS BALANCE	\$6,521.00

PAYMENT(S)

12/30/2022	PAYMENT ON ACCOUNT	-6,521.00
	BALANCE DUE	<u>\$2,338.50</u>



Southshore Metropolitan District No. 1

Statement Date: 12/31/2022  
Page No. 4

ACCOUNT NO. 8004-003M

DISSOLUTION

PROFESSIONAL SERVICES RENDERED

		Hours	
12/08/2022	HGG		
	Conference with DAG regarding Dissolution; review of statutory timeline for dissolution.	<u>0.40</u>	
	FOR CURRENT SERVICES RENDERED	0.40	<u>114.00</u>

SUMMARY OF HOURS

<u>Timekeeper</u>	<u>Hours</u>
Harley G. Gifford	0.40

TOTAL SERVICES FOR MONTH	114.00
PREVIOUS BALANCE	\$924.50

PAYMENT(S)

12/30/2022	PAYMENT ON ACCOUNT	-924.50
	BALANCE DUE	<u>\$114.00</u>
	TOTAL BALANCE DUE	<u>\$2,452.50</u>



# Earnweald Consulting Services, LLC

7843 Ponderosa Ln  
Parker, CO 80138

Cell: 303-887-4047  
djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1  
Address: 7200 S Alton Way, Suite C-400  
Centennial, CO 80112

Invoice #: SSMD1-2022-42  
Invoice Date: 12/31/2022

## INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
12/1/2022	Coordination and follow up with ELCI, Deb Anderson and CMS for addressing the comments from the latest City SMWP inspection, the VTC adjacent to their nursery needed to be freshened up. Review Invoices from CDI that they said have not been paid, invoices were for work completed in November of 2021, all of my records show that this work/invoices were paid in a timely manner immediately following the completion of the work. Follow up with Jason Fowler for the reimbursement of the Filing 10 bond. Check to cover the bond was sent to ELCI.	3.0	\$ 390.00
12/2/2022	Coordination with ELCI for mowing along Smokey Hill Road, adjacent to the school site, east of the campus area. Follow up on corrective photos being sent to Deb Anderson of the re-stressed VTC. Follow up with Deb and CMS to move the Filing 18 inspection to monthly instead of weekly. We should be able to get the Filing 18 permit closed out in the spring.	2.0	\$ 260.00
12/6/2022	Coordinate setting up a meeting with Keesen and AMI to review the maintenance areas which Keesen has been taking over for ELCI.	1.5	\$ 195.00
12/7/2022	Follow up with ESCO and the City of Aurora on the Filing 14 SWMP permit name transfer. Coordinate an action items list with Kevin with items to follow up on status.	1.5	\$ 195.00
12/8/2022	Receive homeowner complaint from Kevin that ELCI is landscaping adjacent to a homeowners lot at 6911 S. Yanley Ct. Look into landscape plans and set up meeting with Rafe Messer to meet with the homeowner tomorrow.	2.0	\$ 260.00
12/9/2022	Attend onsite meeting with Rafe and the Homeowner of 6911 S. Yantly Ct. Ike was able to get everything cleaned up yesterday. She seemed satisfied with the resolution that Richmond came up with to add an edger along the property line to help keep the mulch out of her rocks. Follow up with Mark Armstrong from Taylor Morrison for completion of his action item list from the City of Aurora SWMP inspection.	2.5	\$ 325.00
12/12/2022	Print exhibits and prepare for Maintenance Scope review meeting with AMI and Keesen. Katie Christopher called in sick, so the meeting has been postponed to December 20th. Follow up with Cathy on ELCI retention payments. Follow up with Mark Armstrong on Filing 12 compliance. Coordination with Michele Tom and Norris Design for acceptance of landscaping along the north Side of Smokey Hill Road, adjacent to the School Site and Filing 19. Follow up with Reed from JR Engineering for questions about the Detention Ponds and structures for thier bid package on Pond Maintenance.	2.5	\$ 325.00
12/13/2022	Coordination with JR Engineering, get updates on the status of the Underdrain Maintenance Bid as well as the Senac Pond Mucking. Get copy of the underdrain maintenance bid package and forward to contractors that have expressed an interest in bidding. Update the action item spreadsheet and send to Kevin. Attend the monthly Metro District Board Meeting.	2.5	\$ 325.00
12/14/2022	Coordination with Rafe Messer for a lighting package to use solar lights for the pocket parks in Filing 19, instead of the normal connect to the grid lights. Follow up with Katie and Keesen on snow removal to make sure the new areas from Filing 14 and Filing 16 have been added to thier scope for snow removal.	1.0	\$ 130.00
12/19/2022	Follow up with Kevin and Keesen on snow removal. Coordination with JR Engineering to provide background information on the latest detention pond maintenance that was completed for Ponds A, B, C and D.	2.0	\$ 260.00
12/20/2022	Coordination with Brian Green from the City of Aurora about complaints from Hope Hendershot about landscaping in the open space adjacent to her lot. Attend onsite meeting at the lighthouse to review Keesen maintenance and snow removal areas.	2.0	\$ 260.00
12/28/2022	Coordination with JR Engineering, provide information on the irrigation systems and potential options of how to transfer water between ponds. Also provide thoughts on options of where to place the sediment (Muck) that is removed from the Senac Pond.	1.5	\$ 195.00
			\$ -
	<b>TOTAL</b>	<b>24.0</b>	<b>\$ 3,120.00</b>

Make all checks payable to Earnweald Consulting Services, LLC.

Total due in 30 days. Overdue accounts subject to a service charge of 1.5% per month.

## Recommendation of Payment

### Southshore Metropolitan District No. 1

Project: Southshore Improvements

Engineer's Project No. 15730.10

CONTRACTOR: Environmental Landworks Company, Inc. (ELCI)

Contract For: MISC Additional Work

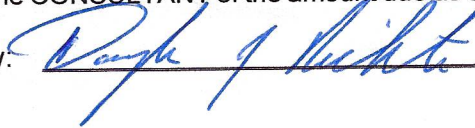
Application Date: January 1 2023

For Period : December 1, 2022

Ending: December 31, 2022

Attached hereto is the CONSULTANT's Invoice for Payment for Work accomplished under the CONSULTANT's Proposal through the date indicated above. The Invoice meets the requirements of the Proposal.

In accordance with the Proposal, and based on periodic on-site observation of the Work in progress, the undersigned recommends payment to the CONSULTANT of the amount due as shown below.

By: 

Dated: January 5, 2023

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
ELCI Misc. - Inv #3	\$ 2,480.00	Invoice #22-117-2 - Landscape Maintenance and Mowing along Smoky Hill Road
<b>TOTAL</b>	<b>\$ 2,480.00</b>	

Previous Payments	\$	<u>26,652.56</u>
Work Completed to Date	\$	<u>29,132.56</u>

**Recommended Amount Due This Payment \$ 2,480.00**



**ENVIRONMENTAL**  
LANDWORKS COMPANY, INC.

**Environmental Landworks Company, Inc**  
17173 Mt. Vernon Rd  
Golden, Colorado 80401  
Phone: 303-862-9480

**Invoice #22-117-2**

Environmental Landworks Project: Southshore Filing 10

DATE:  
12/9/22

Attention:  
Southshore Metro District #1

Re: Landscape maintenance along Smokey Hill Filing 10

<u>Phase/Task:</u>	<u>Total Fee:</u>	<u>Previous % Complete:</u>	<u>Current % Complete:</u>	<u>Amount:</u>
Landscape Maintenance	\$2,480.00		100%	\$2,480.00

**Subtotal:** **\$2,480.00**

**Total amount due this invoice:** **\$2,480.00**

Thank you for your business,

**Please make checks payable to:**

**Environmental Landworks Company, Inc.**  
**17173 Mt. Vernon Rd**  
**Golden, CO 80401**

**Notes:**

- Payments shall be deemed delinquent after 30 days from the date of the initial invoice, and will be charged a 1.5% fee per each month overdue.