

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

Time: Tuesday, September 12, 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 August 8, 2023 Special Meeting. **(District Nos. 1 and 2)**
3. Public Comment.
4. Appointment to fill Board vacancy. **(District No. 2)**
5. Election of Officers. **(District No. 2)**
6. Update on status of Dissolution of District No. 1 and banking matters of District No. 2; approve and/or ratify any related actions. **(District Nos. 1 and 2)**
7. Accountant's Report and review of financials and claims payable. **(District Nos. 1 and 2)**
8. Public Hearing on 2023 Budget Amendment; adopt Resolution to Amend 2023 Budget. **(District No. 2)**
9. District Engineer's Oral Report. **(District Nos. 1 and 2)**
10. Safety and Security Update **(District No. 2)**
11. Discuss and authorize actions necessary to implement security services **(District No. 2)**
12. Discuss and approve Temporary Construction Easement. **(District Nos. 1 and 2)**
13. Discuss underdrain project. **(District Nos. 1 and 2)**

14. Discuss damage to Titus Road. **(District No. 2)**
15. Review Interpretive Sign design proposal. **(District No. 2)**
16. Discuss District name change. **(District No. 2)**
17. Discuss District and HoA simplification. **(District No. 2)**
18. Discuss District Management Request for Proposals. **(District No. 2)**
19. 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, transfers of assets, dissolution of District No. 1, HoA contracts and facilities management issues, and related matters. **(District Nos. 1 and 2)**
20. Possible action on matters discussed in Executive Session. **(District Nos. 1 and 2)**
21. Ratification of City of Aurora application for special events permit for Lighthouse event. **(District Nos. 1 and 2)**
22. Discuss and approve City of Aurora application for special events permit for Lakehouse event. **(District Nos. 1 and 2)**
23. Update regarding potential watch party hosted by Save The Aurora Reservoir. **(District No. 2)**
24. 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

MINUTES OF THE COORDINATED SPECIAL MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD AUGUST 8, 2023

A Coordinated Special 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 August 8, 2023 at 3:00 p.m. The Meeting was held by virtual attendance on Zoom at <https://us02web.zoom.us/j/83957417542>, (669) 900-9128 or (346) 248-7799 or (646) 558-8656 or (253) 215-8782 or (301) 715-8592 or (312) 626-6799

ATTENDANCE

Directors in Attendance were:

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

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

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

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

Jeff Bergeon, Vice President/Assistant Secretary/Treasurer,
District No. 2

Kevin Chan, **District No. 2**

Absent (excused):

None.

Also in Attendance were:

Cathy Hamilton of Simmons & Wheeler

Doug Richter of Earnweald Consulting Services, LLC

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

Sarah H. Luetjen of CEGR

CONFLICTS OF INTEREST

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

NOTICE

Ms. Luetjen stated that Notice had been properly posted at least 24 hours prior to the meeting on the Districts' website. Ms. Luetjen 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.

JUNE 13, 2023
MINUTES

The Boards of District Nos. 1 and 2 considered the Minutes of the July 11, 2023 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.

PUBLIC COMMENT

None.

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 and upon motion duly made, seconded and unanimously carried, the Board of District No. 1 (a) approved and confirmed the disbursements as presented and (b) approved the checks.

Ms. Hamilton then stated that District No. 2 will need to amend their 2023 budget at the September meeting.

ENGINEER'S
REPORT

Mr. Richter informed the Board that ELCI has finished the contract work for Filing 17. Mr. Richter noted that work is currently being done on drainage issues, erosion control and assessing homeowner complaints.

Director Clutter noted the fence repair was progressing and still on schedule for completion. He then reported that a vehicle hit a boundary wall but the fence company assisted with the cleanup. Andy Carroll is working on the hit and run details and will provide those to the Colorado Special District Pool in order for the District to file a claim. Director Clutter discussed the stormwater cleanup. The first round has been completed. The second round of cleanup has been slowed due to the rain storms but this part of the project is almost complete. Another cleanup will be done in the fall.

UNDERDRAIN
ISSUES

Director Clutter noted that the cleanouts were found in Pounds 3, 4 and 5. They are continuing to find cleanouts in Filing 12. He suggested installing a manhole but he is working with the City of Aurora to obtain a permit. Director Clutter stated that he had reviewed the video surveillance of the damaged underdrain and confirmed that the pipe has collapsed and is damaged. Director Clutter wants to wait to fully assess the situation until he is able to see the exposed line.

TREE LOSS

Director Stadler informed the Board he spoke with Richmond American Homes (“**RAH**”) and ELCI and discussed the terms of the Construction and Acceptance Agreement. It was decided that RAH and ELCI will work together and share the cost to replace the trees.

INTERPRETIVE
SIGN PROPOSAL

President Zent noted that he has reviewed the proposals but does not have an update at this time. He will bring more information back to the Board at the September meeting. No action was taken.

DISTRICT NO. 1
DISSOLUTION

Mr. Norris provided an update on the dissolution of District No. 1 to the Board noting that the District Court approved the dissolution and granted the Order for Dissolution. Ms. Hamilton has begun work on transferring various financial information from District No. 1 to District No. 2. Ms. Luetjen informed the Board that the Order for Dissolution will not be recorded until all financial matters for District No. 1 have been finalized.

DISTRICT NO. 2
NAME CHANGE

Mr. Norris discussed the name change of District No. 2. The Board would like to reconsider and approve the name change after all items have been transferred to District no. 2 and the recordation of the Order for Dissolution

DISTRICT AND
HOA
SIMPLIFICATION

Director Stadler stated that he has reviewed the Wheatlands Metropolitan District model of Homeowners Association simplification and will work on creating a plan for District No. 2 following that example. Director Stadler mentioned that he has had questions from homeowners regarding the property taxes and Homeowners Association/District fees. He then noted that the goal is to have the District take over HOA functions by January 1, 2024.

DISTRICT
MANAGEMENT

The Board discussed the implementation of a District Manager to manage day to day operations of the District. Directors Stadler and Knopinski will work on finalizing the Request for Proposals.

CONSENT LETTER
TO AURORA
POLICE
DEPARTMENT

Director Stadler discussed the consent letter to Aurora Police Department regarding Security Services with the Board. Upon motion duly made, seconded and unanimously carried, the consent letter was approved as presented.

EXECUTIVE
SESSION

Not needed.

ACTION ON
MATTERS
DISCUSSED IN
EXECUTIVE
SESSION

None.

OTHER MATTERS

Director Bergeon discussed the use of dump trucks on Titus Road. The trucks are causing damage to the roads and sports courts. Directors Bergeon and Stadler will work together to decide on a plan moving forward, with input from the racquet club.

ADJOURNMENT

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

Respectively submitted,

Sarah H. Luetjen, Secretary for the meeting

APPROVED

Kevin Stadler

Ryan Zent

Aaron Clutter

Jeff Bergeon

Kevin Chan

Joe Knopinski

Southshore Metropolitan District No. 1
 Claims to be approved - 9/12/2023 Meeting

<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Aurora Colorado Locksmith 247	2	8/14/2023	Re-Key all locks in District	\$ 88,678.91
CMS Environmental Solutions, LLC	155292	8/1/2023	07 Inspections - F18 Poolhouse	250.00
CMS Environmental Solutions, LLC	156804	9/1/2023	07 Inspections - F14 Trail Extension	625.00
Cockrel Ela Glesne Greher & Ruhland	08 31 23	8/31/2023	08 Legal Services	7,947.50
Colorado Special Districts Property and Liability Pool	24PL-60600-1107	9/5/2023	2024 Liability Insurance - D2	2,076.00
Dodge Data & Analytics	40469241	8/7/2023	08 Publication of final payments	240.76
Earnweald Consulting Services, LLC	SSMD1-2023-50	8/30/2023	08 District Engineer	5,395.00
Environmental Landworks Company Inc	6.3.23-2	8/31/2023	Bollard Repair	8,610.00
Environmental Landworks Company Inc	8.31.23-1	6/3/2023	Remove & clean up by Silt Fence	2,153.00
J. R. Engineering, LLC	82440	6/30/2023	06 Fence Replacement Program	3,094.00
J. R. Engineering, LLC	82441	6/30/2023	06 Underdrain System Maintenance	7,329.85
J. R. Engineering, LLC	82442	6/30/2023	06 Storm Drainage Pond Maintenance	12,352.00
J. R. Engineering, LLC	82769	8/31/2023	08 Underdrain System Maintenance	854.00
J. R. Engineering, LLC	82770	8/31/2023	08 Storm Drainage Pond Maintenance	2,728.00
J. R. Engineering, LLC	82771	8/31/2023	08 Underdrain System Maintenance	2,877.55
Simmons & Wheeler PC	36014	7/31/2023	07 Accounting Svcs	2,851.51
SOLitude Lake Management	Pay App 1	9/1/2023	08 Stormwater Maintenance	35,169.54
				<u>\$ 183,232.62</u>

Southshore Metropolitan District No. 1
Financial Statements

July 31, 2023

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Southshore Metropolitan District No. 1

Management is responsible for the accompanying financial statements of each major fund of Southshore Metropolitan District No. 1, as of and for the period ended July 31, 2023, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the seven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Southshore Metropolitan District No. 1 because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

September 5, 2023
Englewood, Colorado

Southshore Metropolitan District No. 1
 Balance Sheet - Governmental Funds and Account Groups
 July 31, 2023

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Account Groups</u>	<u>Total All Funds</u>
ASSETS				
Current assets				
Cash in checking	\$ 236,314	\$ -	\$ -	\$ 236,314
Due from District No. 2	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>
	<u>376,314</u>	<u>-</u>	<u>-</u>	<u>376,314</u>
Other assets				
Capital improvements	<u>-</u>	<u>-</u>	<u>51,122,696</u>	<u>51,122,696</u>
Total Assets:	<u>\$ 376,314</u>	<u>\$ -</u>	<u>\$ 51,122,696</u>	<u>\$ 51,499,010</u>
LIABILITIES				
Current liabilities				
Accounts payable	\$ 314,773	\$ -	\$ -	\$ 314,773
Retainage payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>314,773</u>	<u>-</u>	<u>-</u>	<u>314,773</u>
Total Liabilities:	<u>314,773</u>	<u>-</u>	<u>-</u>	<u>314,773</u>
FUND BALANCES				
Fund balance - unrestricted	<u>61,541</u>	<u>-</u>	<u>-</u>	<u>61,541</u>
Total Fund balances:	<u>61,541</u>	<u>-</u>	<u>51,122,696</u>	<u>51,184,237</u>
	<u>\$ 376,314</u>	<u>\$ -</u>	<u>\$ 51,122,696</u>	<u>\$ 51,499,010</u>

Southshore Metropolitan District No. 1
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Seven Months Ended July 31, 2023
General Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues			
Transfer from District #2	\$ 3,095,336	\$ 677,777	\$ (2,417,559)
Misc income - Safety grant	<u>-</u>	<u>3,804</u>	<u>3,804</u>
	<u>3,095,336</u>	<u>681,581</u>	<u>(2,413,755)</u>
Expenditures			
Accounting & audit	50,000	14,248	35,752
Insurance	60,000	68,557	(8,557)
Legal	125,000	64,582	60,418
Election expenses	10,000	-	10,000
Irrigation water & electric	50,000	25,625	24,375
Repairs and maintenance / fencing	-	214,312	(214,312)
Stormwater management	800,000	16,596	783,404
Pump system monitoring	-	55,428	(55,428)
Underdrain management	750,000	53,078	696,922
Landscape maintenance	600,000	81,568	518,432
Miscellaneous expense	2,000	79,525	(77,525)
Asset replacement reserve	775,000	-	775,000
Contingency	42,944	-	42,944
Emergency reserve	<u>73,410</u>	<u>-</u>	<u>73,410</u>
	<u>3,338,354</u>	<u>673,519</u>	<u>2,664,835</u>
Excess (deficiency) of revenues over expenditures	(243,018)	8,062	251,080
Other Financing Sources (Uses)			
Transfer (to) from other funds	<u>-</u>	<u>(8,194)</u>	<u>(8,194)</u>
Total other financing sources (uses)	<u>-</u>	<u>(8,194)</u>	<u>(8,194)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	(243,018)	(132)	242,886
Fund balance - beginning	<u>243,018</u>	<u>61,673</u>	<u>(181,345)</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 61,541</u>	<u>\$ 61,541</u>

Southshore Metropolitan District No. 1
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Seven Months Ended July 31, 2023
Capital Projects Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Reimbursements from other governments \$	-	\$ 25,182	\$ 25,182
Transfer from District 2	-	<u>3,280</u>	<u>3,280</u>
	-	<u>28,462</u>	<u>28,462</u>
Expenditures			
Capital outlay	-	<u>36,656</u>	<u>(36,656)</u>
	-	<u>36,656</u>	<u>(36,656)</u>
Excess (deficiency) of revenues over expenditures	-	(8,194)	(8,194)
Other Financing Sources (Uses)			
Transfer (to) from other funds	-	<u>8,194</u>	<u>8,194</u>
Total other financing sources (uses)	-	<u>8,194</u>	<u>8,194</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	-	-
Fund balance - beginning	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Southshore Metropolitan District No. 2
Financial Statements

July 31, 2023

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Southshore Metropolitan District No. 2

Management is responsible for the accompanying financial statements of each major fund of Southshore Metropolitan District No. 2, as of and for the period ended July 31, 2023, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the seven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Southshore Metropolitan District No. 2 because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

September 5, 2023
Englewood, Colorado

Southshore Metropolitan District No. 2
Balance Sheet - Governmental Funds and Account Groups
July 31, 2023

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Account Groups</u>	<u>Total All Funds</u>
Assets:					
Current assets					
Cash in savings	\$ 2,509,309	\$ 601,566	\$ -	\$ -	\$ 3,110,875
Cash with trustee	-	5,879,064	669	-	5,879,733
Cash with county treasurer	36,151	8,549	-	-	44,700
Accounts receivable - development fee	-	7,500	-	-	7,500
	<u>2,545,460</u>	<u>6,496,679</u>	<u>669</u>	<u>-</u>	<u>9,042,808</u>
Other assets					
Amount available in debt service fund	-	-	-	6,496,679	6,496,679
Amount to be provided for retirement of debt	-	-	-	52,203,321	52,203,321
	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,700,000</u>	<u>58,700,000</u>
	<u>\$ 2,545,460</u>	<u>\$ 6,496,679</u>	<u>\$ 669</u>	<u>\$ 58,700,000</u>	<u>\$ 67,742,808</u>
Liabilities:					
Current liabilities					
Due to District 1	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,000</u>
Bonds Payable - Series 2020A-1	-	-	-	26,745,000	26,745,000
Bonds Payable - Series 2020A-2	-	-	-	12,780,000	12,780,000
Bonds Payable - Series 2020B	-	-	-	19,175,000	19,175,000
Total liabilities	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>58,700,000</u>	<u>58,840,000</u>
Fund Equity:					
Restricted:					
Debt service	-	6,496,679	-	-	6,496,679
Capital projects	-	-	669	-	669
Unrestricted	<u>2,405,460</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,405,460</u>
	<u>2,405,460</u>	<u>6,496,679</u>	<u>669</u>	<u>-</u>	<u>8,902,808</u>
	<u>\$ 2,545,460</u>	<u>\$ 6,496,679</u>	<u>\$ 669</u>	<u>\$ 58,700,000</u>	<u>\$ 67,742,808</u>

Southshore Metropolitan District No. 2
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Seven Months Ended July 31, 2023
General Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Property taxes	\$ 2,619,764	\$ 2,576,395	\$ (43,369)
Specific ownership taxes	269,366	172,370	(96,996)
Interest income	<u>3,500</u>	<u>43,363</u>	<u>39,863</u>
	<u>2,892,630</u>	<u>2,792,128</u>	<u>(100,502)</u>
Expenditures			
Treasurer fees	39,296	38,650	646
Miscellaneous expense	100	-	100
Transfer to District #1	3,095,336	677,777	2,417,559
Emergency reserve	<u>1,164</u>	<u>-</u>	<u>1,164</u>
	<u>3,135,896</u>	<u>716,427</u>	<u>2,419,469</u>
Excess (deficiency) of revenues over expenditures	(243,266)	2,075,701	2,318,967
Fund balance - beginning	<u>243,266</u>	<u>329,759</u>	<u>86,493</u>
Fund balance - ending	<u><u>\$ -</u></u>	<u><u>\$ 2,405,460</u></u>	<u><u>\$ 2,405,460</u></u>

Southshore Metropolitan District No. 2
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Seven Months Ended July 31, 2023
Debt Service Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues			
Property taxes	\$ 1,891,472	\$ 1,860,350	\$ (31,122)
System development fees	62,500	137,500	75,000
Interest income	<u>10,000</u>	<u>151,383</u>	<u>141,383</u>
	<u>1,963,972</u>	<u>2,149,233</u>	<u>185,261</u>
Expenditures			
Bond principal - 2020 A-1	1,170,000	292,858	877,142
Bond interest - 2020 A-1	585,716	255,600	330,116
Bond interest - 2020 A-2	511,200	-	511,200
Bond interest - 2020 B	777,850	-	777,850
Treasurer's fee	28,681	27,908	773
Trustee / paying agent fees	<u>10,000</u>	<u>7,000</u>	<u>3,000</u>
	<u>3,083,447</u>	<u>583,366</u>	<u>2,500,081</u>
Excess (deficiency) of revenues over expenditures	(1,119,475)	1,565,867	2,685,342
Fund balance - beginning	<u>4,803,203</u>	<u>\$ 4,930,812</u>	<u>127,609</u>
Fund balance - ending	<u>\$ 3,683,728</u>	<u>\$ 6,496,679</u>	<u>\$ 2,812,951</u>

Southshore Metropolitan District No. 2
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Seven Months Ended July 31, 2023
Capital Projects Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues			
Developer contributions	\$ -	\$ -	\$ -
Interest	<u>-</u>	<u>40</u>	<u>40</u>
	<u>-</u>	<u>40</u>	<u>40</u>
 Expenditures			
Transfer to District 1	<u>-</u>	<u>3,280</u>	<u>(3,280)</u>
	<u>-</u>	<u>3,280</u>	<u>(3,280)</u>
 Excess (deficiency) of revenues over expenditures	-	(3,240)	(3,240)
 Fund balance - beginning	<u>-</u>	<u>3,909</u>	<u>3,909</u>
Fund balance - ending	<u><u>\$ -</u></u>	<u><u>\$ 669</u></u>	<u><u>\$ 669</u></u>

SOUTHSHORE METROPOLITAN DISTRICT NO. 2
RESOLUTION TO AMEND 2023 BUDGET

WHEREAS, the Board of Directors of Southshore Metropolitan District No. 2 adopted the budget and appropriated funds for the 2023 fiscal year as follows:

Capital Projects Fund	\$0
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WHEREAS, additional expenditures in the Capital Projects Fund are necessary resulting in expenditures in excess of appropriations for the 2023 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from unanticipated revenue (other than property taxes) or other surplus funds in the Capital Projects Fund (or from surplus funds in the Capital Projects Fund).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Southshore Metropolitan District No. 2 hereby adopts a supplemental budget and appropriation for the 2023 fiscal year as follows:

Capital Projects Fund	\$4,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the Capital Projects Fund (and from transfers from the Capital Projects Fund) in accordance with the provisions of §29-1-109, C.R.S.

Dated this 12th day of September, 2023.

SOUTHSHORE METROPOLITAN
DISTRICT NO. 2

By: _____
Chairman

Attest:

Secretary



Lights at Arapahoe

Date 9/6/2023
Customer Kevin Stadler |
Property South Shore | 27151 E Lakeview Dr | Aurora, CO 80016

The cost to trim trees and remove dead trees and install lights at Arapahoe on the north side, the median, and the south side north side we assume the electrical coming off of the monument is in good order. this proposal supports up to 80 lights per side but includes 40 per side we will also be installing one tree in place of the 3 removed trees

Default Group

EN - Enhancement

Items	Quantity	Unit	Price/Unit	Price
Labor pruning and dead wooding and removal	50.00	Hr	\$64.99	\$3,249.52
transformer 600w	2.00	ea	\$600.02	\$1,200.04
12/2 LIGHTING WIRE FT LOW VOLTAGE	2,500.00	ea	\$0.96	\$2,400.08
Well lights	70.00	ea	\$100.00	\$7,000.22
Wall wash	30.00	ea	\$100.00	\$3,000.10
Mr16 bulbs	100.00	ea	\$30.00	\$3,000.10
Labor - light install	100.00	Hr	\$64.99	\$6,499.04
Electrical outlet	1.00	ea	\$1,000.03	\$1,000.03
PINE PONDEROSA 12'	1.00	ea	\$1,675.74	\$1,675.74

EN - Enhancement: \$29,024.87

Subtotal	\$29,024.87
Estimated Tax	\$0.00
Total	\$29,024.87

Terms & Conditions

TRAFFIC CONTROL, PERMITS, AND SURVEYS/INSPECTIONS ARE NOT INCLUDED UNLESS OTHERWISE NOTED AND WILL BE THE FINANCIAL BURDEN OF THE CLIENT.

INSTRUCTIONS TO CONTRACTOR OR OWNER: THIS WORK ORDER PROPERLY SIGNED BY YOUR AGENT HAS BEEN ACCEPTED AS AUTHORIZATION TO PERFORM THE WORK. AN INVOICE WILL BE FORWARDED TO YOUR OFFICE FOR PAYMENT WHEN THE WORK IS COMPLETED.

****Price guaranteed for 45 days from date of proposal**

****Payment is due to ColoradoScapes within 30 days after the invoice date**

****One Year Warranty on Trees and Woody Plant Material, excludes: Acts of God, Abuse, or Neglect.**

By _____
Ben Randall
Date 9/6/2023

ColoradoScapes, LLC

By _____
Date _____
South Shore



Licensing Division
 15151 E. Alameda Parkway, Ste. 5700
 Aurora, Colorado 80012
 Phone 303-739-7057

APPLICATION FOR A SPECIAL EVENTS PERMIT

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT, AND ONE OF THE FOLLOWING:

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society | <input checked="" type="checkbox"/> Municipality, Government or Special District |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

Type of Special Event:

- Malt, Vinous & Spirituous Liquor
- Fermented Malt Beverage

1. Name of applicant, organization or political candidate: Southshore Metropolitan District 2			
2. Location address of applicant, organization or political candidate (include street, city/town and zip code):			
3. Special Event location address (include street, city/town and zip code): 27151 E. Lakeview Drive, Aurora, CO 80016			
Name	Date of Birth	Home address (include street, city/town and zip code) and Email address	Phone#
4. President/Secretary or Candidate: Ryan Zent			
5. Event Manager			
6. Has applicant been issued a Special Event permit this calendar year? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (If yes, how many days?)		7. Is premises currently licensed under state liquor or beer code? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (If yes, to whom?)	
8. Does applicant have possession or written permission for use of the premises listed on line 3? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
9. Federal ID number (FEIN) (required)	10. State sales tax number (required)	11. City License number	
12. Will alcohol be donated? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		13. Will alcohol be purchased? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, from whom? <u>TBD Liquor Store</u>	
14. The following transactions are subject to sales tax (applicant listed on line 1 is responsible for collection and remittance of sales tax). Check all that apply - <input type="checkbox"/> Alcohol <input checked="" type="checkbox"/> Admission Fee/Door charge <input type="checkbox"/> Sales of tangible merchandise, including food			

List the exact date(s) and time(s) (am & pm) of the event that pertains to this application

Date: 9/16/23 From: 4pm To: 10pm	Date: 12/16/23 From: 6pm To: 11pm	Date: From: To:	Date: From: To:	Date: From: To:
Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:
Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

SIGNATURE	TITLE President	DATE 8/18/23
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REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended

THEREFORE, THIS APPLICATION IS APPROVED

SIGNATURE	TITLE	DATE
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Advisory to Applicant:

This permit is in the name of the applicant, organization or political candidate listed in box 1 of this application. Ultimately this person or entity is responsible for liquor service, compliance with all other laws, and collection and remittance of sales tax on drinks, admissions, or merchandise. Conduct due diligence to ensure that any event manager contracted for this event will run the event lawfully. Any violations or estimates for uncollected sales tax will be the responsibility of the applicant and may lead to a summons or termination of the privilege of having future events.

Signature of Applicant

Date



Tax & Licensing Division
15151 E. Alameda Parkway, Ste. 1100
Aurora, Colorado 80012
Phone 303-739-7057
Fax 303-739-7071

ATTACHMENT 1 QUESTIONS FOR SPECIAL EVENT APPLICANTS

1. **Is this event going to be run by an event manager separate from the applicant? If so, provide information for that person or business and their city of Aurora business license number. Also attach the operating agreement with this person or business. This agreement must specify the details of the financial arrangement between the applicant and the event manager.**

2. **Hours of event?** 6

3. **What type of food will you serve for the event(s)?**
We are catering food from Helgas Deli

4. **What type of security will you provide for the event?**
Unarmed private security company

5. **How will you secure the premises to ensure no alcohol leaves the premises?**
Yes

6. **How do you know when someone has had too much to drink?**
Slurring words or stumbling.

7. **Will your servers be TiPS trained?**
 Yes
 No

8. **Will you be charging admissions? NOTE: THIS IS SUBJECT TO SALES TAX EVEN IF THE EVENT IS NON-PROFIT.**
 Yes
 No

9. **Acknowledge and initial that you aware that sales tax must be collected on alcohol sales, ticket sales, and merchandise sales even if the event is held by a non-profit.**
 Yes
 No
Initials:



Licensing Division
 15151 E. Alameda Parkway, Ste. 5700
 Aurora, Colorado 80012
 Phone 303-739-7057

APPLICATION FOR A SPECIAL EVENTS PERMIT

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT, AND ONE OF THE FOLLOWING:

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|--|---|--|
| <input checked="" type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society | <input checked="" type="checkbox"/> Municipality, Government or Special District |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

Type of Special Event:

- Malt, Vinous & Spirituous Liquor
- Fermented Malt Beverage

1. Name of applicant, organization or political candidate: Southshore Metropolitan District 2			
2. Location address of applicant, organization or political candidate (include street, city/town and zip code): 44 Cook Street, Suite 620, Denver CO 80206			
3. Special Event location address (include street, city/town and zip code): 27151 E. Lakeview DR Aurora CO 80016			
Name	Date of Birth	Home address (include street, city/town and zip code) and Email address	Phone#
4. President/Secretary or Candidate: Ryan Zent	02/24/1986	7345 S. Robertdale Way , Aurora CO 80016	303-218-7200
5. Event Manager Darcy Schwartzman	03/19/1990	23669 E. Otero Dr, Aurora CO 80016	720-470-0038
6. Has applicant been issued a Special Event permit this calendar year? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (If yes, how many days?)		7. Is premises currently licensed under state liquor or beer code? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (If yes, to whom?)	
8. Does applicant have possession or written permission for use of the premises listed on line 3? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
9. Federal ID number (FEIN) (required) D2-33-1046696	10. State sales tax number (required) D2-98-15888-0000	11. City License number	
12. Will alcohol be donated? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		13. Will alcohol be purchased? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, from whom? <u>TBD Liquor Store</u>	
14. The following transactions are subject to sales tax (applicant listed on line 1 is responsible for collection and remittance of sales tax). Check all that apply - <input type="checkbox"/> Alcohol <input checked="" type="checkbox"/> Admission Fee/Door charge <input type="checkbox"/> Sales of tangible merchandise, including food			

List the exact date(s) and time(s) (am & pm) of the event that pertains to this application

Date: 10/20/23 From: 5pm To: 10pm	Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:
Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:
Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

SIGNATURE	TITLE President	DATE
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Signature of Applicant

Date



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2. **Hours of event?** 5

3. **What type of food will you serve for the event(s)?**
Heavy hors d'oeuvre

4. **What type of security will you provide for the event?**
Unarmed private security company

5. **How will you secure the premises to ensure no alcohol leaves the premises?**
Yes

6. **How do you know when someone has had too much to drink?**
slurring words, stumbling.

7. **Will your servers be TiPS trained?**
 Yes
 No

8. **Will you be charging admissions? NOTE: THIS IS SUBJECT TO SALES TAX EVEN IF THE EVENT IS NON-PROFIT.**
 Yes
 No

9. **Acknowledge and initial that you aware that sales tax must be collected on alcohol sales, ticket sales, and merchandise sales even if the event is held by a non-profit.**
 Yes
 No
Initials: