

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE CREEKSIDE SOUTH ESTATES METROPOLITAN DISTRICT (THE “DISTRICT”) HELD NOVEMBER 5, 2020

A special meeting of the Board of Directors of the Creekside South Estates Metropolitan District (referred to hereafter as the “Board”) was convened on Thursday, November 5, 2020, at 6:00 p.m. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting was held by conference call. The meeting was open to the public via conference call.

Directors In Attendance Were:

Stan Martin
Della Thompson
Matthew Moeller
Gilbert Scott

Also, In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.
Diane Wheeler; Simmons & Wheeler, P.C
Dave Deines; Board Candidate
Brad Simons; MMI
Shirley Shepherd; Homeowner
Cheryl Phillips; Homeowner

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: Ms. Ripko advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Ms. Ripko reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State’s Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Ms. Ripko also noted that a quorum was present and inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No disclosures were noted.

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ADMINISTRATIVE MATTERS

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

The Board moved to amend the agenda to put Water Systems and Operations Matters first. Following discussion, upon motion duly made by Director Martin, seconded by Director Thompson and, upon vote unanimously carried, the Agenda was approved, as amended.

Resolution No. 2020-11-01: 2021 Annual Administrative Resolution: Ms. Ripko presented Resolution No. 2019-11-01: 2020 Annual Administrative Resolution.

Following discussion, upon motion duly made by Director Deines, seconded by Director Martin and, upon vote unanimously carried, the Board adopted Resolution No. 2020-11-01: 2021 Annual Administrative Resolution.

Appointment of Director: The Board considered the appointment of Dave Deines to fill the vacancy on the Board of Directors.

Following discussion, upon motion duly made by Director Scott, seconded by Director Thompson and, upon vote, unanimously carried, Dave Deines was appointed to fill the vacancy on the Board of Directors. The Oath of Office was administered.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Scott, seconded by Director Thompson and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Stan Martin
Secretary	Della Thompson
Treasurer	Dave Deines
Assistant Secretary	Matthew Moeller
Assistant Secretary	Gilbert Scott
Recording Secretary	Peggy Ripko

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WATER SYSTEM AND OPERATIONS MATTERS

Wells:

Year-To-Date Expenses: Mr. Deines talked about updated expenses. Mr. Simmons reviewed the existing issues. The water discoloration in Well 3 is due to Laramie Fox Hill water; this is not specific to Creekside South Estates; many other communities have similar issues. The water is safe to consume, but exceeding the limits that tend to be aesthetic in nature.

Status of Signage on Gates for Access to Homes off Havana with Regards to Locked Gate: Ms. Ripko provided an update.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approval of Minutes from the July 9, 2020 Special Meeting.
- Ratify the approval of the payment of claims for the period ending October 31, 2020 in the amount of \$87,945.30.
- Review and accept the unaudited financial statements and cash position statement through the period ending August 31, 2020.

Following review, upon motion duly made by Director Martin, seconded by Director Deines and, upon vote, unanimously carried, the Board approved the Consent Agenda.

PUBIC COMMENT

Public Comment: There was no public comment.

FINANCIAL MATTERS

2021 Budget Hearing: The Board opened the Public Hearing to consider the proposed 2021 Budget and to discuss related issues. It was noted that publication of Notice stating that the Board would consider adoption of the 2021 Budget and the date, time and location of the Public Hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this Public Hearing.

The Board reviewed the draft budget and asked several questions regarding the estimated amounts and associated services. The Board then discussed in detail the options of certifying 80.000 mills. Following discussion, the public hearing was closed.

Following discussion, the Board considered the adoption of the Resolution No. 2020-11-02 to Adopt the 2021 Budget and Appropriate Sums of Money and Set Mill Levies (for the General Fund at 80.000 mills. Upon motion duly made by

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Director Martin, seconded by Director Thompson and, upon vote, unanimously carried, the Resolution was adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 15, 2020. Ms. Ripko was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Adams County and the Division of Local Government, not later than December 15, 2020 Ms. Ripko was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2021. Copies of the adopted Resolution are attached to these minutes and incorporated herein by this reference.

Bill.Com: Ms. Wheeler presented to the Board regarding the status of using Bill.Com for the District.

Following discussion, upon motion duly made by Director Martin, seconded by Director Scott and, upon vote, unanimously carried, the Board approved using Bill.com for payment services.

LEGAL MATTERS

Second Addendum to Independent Contractor Agreement to MMI Water Engineers for Engineering Services: The Board reviewed a Second Addendum to Independent Contractor Agreement to MMI Water Engineers for Engineering Services.

Following discussion, upon motion duly made by Director Deines, seconded by Director Martin and, upon vote, unanimously carried, the Board approved the Second Addendum to Independent Contractor Agreement to MMI Water Engineers for Engineering Services.

First Addendum to Independent Contractor Agreement to Alberts Water & Wastewater Specialists, Inc.: The Board reviewed a First Addendum to Independent Contractor Agreement to Albert Water & Wastewater Specialist, Inc.

Following discussion, upon motion duly made by Director Deines, seconded by Director Martin and, upon vote, unanimously carried, the Board approved the First Addendum to Independent Contractor Agreement with Alberts Water & Wastewater Specialists, Inc.

COVENANT ENFORCEMENT MATTERS

Update on ACC Regarding Process and Approvals: Ms. Ripko provided an update to the Board.

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Resolution of the Architectural Control Committee Regarding the Display of Political Signs: The Board reviewed a Resolution of the Architectural Control Committee Regarding the Display of Political Signs.

Following discussion, upon motion duly made by Director Scott, seconded by Director Moeller and, upon vote, unanimously carried, the Board adopted Resolution of the Architectural Control Committee Regarding the Display of Political Signs.

OTHER BUSINESS

There were no other business matters for discussion.

ADJOURNMENT

There being no further business to come before the Board at this time, the meeting was adjourned.

Respectfully submitted,

By Peggy Ripko
Secretary for the Meeting

RESOLUTION NO. 2020-11-01

**CREEKSIDE SOUTH ESTATES METROPOLITAN DISTRICT
ANNUAL ADMINISTRATIVE RESOLUTION
(2021)**

WHEREAS, Creekside South Estates Metropolitan District (the “**District**”), was organized as a special district pursuant to an Order and Decree of the District Court in and for the County of Adams Colorado (the “**County**”); and

WHEREAS, the Board of Directors (the “**Board**”) of the District, has a duty to perform certain obligations in order to assure the efficient operation of the District and hereby directs its consultants to take the following actions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. The Board directs the District Manager to cause an accurate map of the District’s boundaries to be prepared in accordance with the standards specified by the Division of Local Government (“**Division**”) and to be filed in accordance with § 32-1-306, C.R.S.

2. The Board directs the District Manager to notify the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of the name of the chairman of the Board, the contact person, telephone number and business address of the District, as required by § 32-1-104(2), C.R.S.

3. The Board directs the District Manager to prepare and file with the Division, within thirty (30) days of a written request from the Division, an informational listing of all contracts in effect with other political subdivisions, in accordance with § 29-1-205, C.R.S.

4. The Board directs the District’s accountant to cause the preparation of and to file with the Department of Local Affairs the annual public securities report for nonrated public securities issued by the District within sixty (60) days of the close of the fiscal year, as required by §§ 11-58-101, *et seq.*, C.R.S.

5. The Board directs the District’s accountant to: 1) obtain proposals for auditors to be presented to the Board; 2) to cause an audit of the annual financial statements of the District to be prepared and submitted to the Board on or before June 30; and 3) to cause the audit to be filed with the State Auditor by July 31st, or by the filing deadline permitted under any extension thereof, all in accordance with §§ 29-1-603(1) and 29-1-606, C.R.S. Alternatively, if warranted by § 29-1-604, C.R.S., the Board directs the District’s accountant to apply for and obtain an audit exemption from the State Auditor on or before March 31st in accordance with § 29-1-604, C.R.S.

6. The Board directs the District Manager, if the District has authorized but unissued general obligation debt as of the end of the fiscal year, to cause to be submitted to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of

approval of the District, the District's audit report or a copy of its application for exemption from audit in accordance with § 29-1-606(7), C.R.S.

7. The Board directs the District's accountant to submit a proposed budget to the Board by October 15th, to prepare the final budget and budget message, including any amendments thereto, if necessary, and directs the District Manager to schedule a public hearing on the proposed budget and/or amendments, and to post or publish notices thereof, and directs legal counsel to prepare all budget resolutions and to file the budget, budget resolution and budget message with the Division on or before January 30th, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

8. The Board directs the District's accountant to monitor expenditures and contracted expenditures and, if necessary, to notify the District Manager, legal counsel and the Board when expenditures or contracted expenditures are expected to exceed appropriated amounts, and directs legal counsel to prepare all budget amendment resolutions and directs the District Manager to schedule a public hearing on a proposed budget amendment and to post or publish notices thereof and to file the amended budget with the Division on or before the date of making such expenditure or contracting for such expenditure, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

9. The Board directs legal counsel to cause the preparation of the Unclaimed Property Act report and submission of the same to the State Treasurer by November 1st if there is property presumed abandoned and subject to custody as unclaimed property, in accordance with § 38-13-110, C.R.S.

10. The Board directs the District's accountant to prepare the mill levy certification form and directs the District Manager to file the mill levy certification form with the Board of County Commissioners on or before December 15th, in accordance with § 39-5-128, C.R.S.

11. The Board designates the *Adams County Your Hub* as a newspaper of general circulation within the boundaries of the District and directs that all legal notices shall be published in accordance with § 32-1-103(15), C.R.S., in the *Adams County Your Hub*, unless otherwise designated by the Board or legal counsel.

12. The Board determines that each director shall not receive compensation for their services as directors subject to the limitations set forth in §§ 32-1-902(3)(a)(I) & (II), C.R.S.

13. The District hereby acknowledges, in accordance with § 32-1-902, C.R.S., the following officers for the District:

President:	Stan Martin
Secretary:	Della Thompson
Assistant Secretary:	Matthew Moeller
Assistant Secretary:	Gilbert Scott
Recording Secretary:	District Manager

14. The Board hereby determines that each member of the Board shall, for any potential or actual conflicts of interest, complete conflicts of interest disclosures and directs legal counsel to file the conflicts of interest disclosures with the Board and with the Colorado Secretary of State at least seventy-two (72) hours prior to every regular and special meeting of the Board, in accordance with §§ 32-1-902(3)(b) and 18-8-308, C.R.S. Written disclosures provided by Board members required to be filed with the governing body in accordance with § 18-8-308, C.R.S. shall be deemed filed with the Board when filed with the Secretary of State. Additionally, at the beginning of each year, each Board member shall submit information to legal counsel regarding any actual or potential conflicts of interest and, throughout the year, each Board member shall provide legal counsel with any revisions, additions, corrections or deletions to said conflicts of interest disclosures.

15. The Board confirms its obligations under § 24-10-110(1), C.R.S., with regards to the defense and indemnification of its public employees, which, by definition, includes elected and appointed officers.

16. The Board hereby appoints the District Manager as the official custodian for the maintenance, care and keeping of all public records of the District, in accordance with §§ 24-72-202, *et seq.*, C.R.S. The Board hereby directs its legal counsel, accountant, manager and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

17. The Board hereby designates southwest corner of E. 159th Place and Lima Street as the location where the District will post physical notice of meetings at least twenty-four (24) hours prior to the meeting and directs the District Manager to make physical meeting postings within the boundaries of the District in accordance with § 32-1-903(2) and § 24-6-402(2)(c), C.R.S. If possible, the physical posting shall include specific agenda information.

18. The Board determines to hold regular meetings on March 4, 2021, July 8, 20201 and November 4, 2021, at 6:00 p.m. at Brighton Fire Department, Station No. 55, 15801 Havana Street, Brighton, Colorado. Notice of the time and place for all regular meetings shall be posted in accordance with § 24-6-402, C.R.S.

19. In the event of an emergency, the Board may conduct a meeting outside of the limitations prescribed in § 24-6-402(2)(c), C.R.S., provided that any actions taken at such emergency meeting are ratified at the next regular meeting of the Board or at a special meeting conducted after proper notice has been given to the public.

20. For the convenience of the electors of the District, and pursuant to its authority set forth in § 1-13.5-1101, C.R.S., the Board hereby deems that all regular and special elections of the District shall be conducted as independent mail ballot elections in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S., unless otherwise deemed necessary and expressed in a separate election resolution adopted by the Board.

21. Pursuant to the authority set forth in § 1-1-111, C.R.S., the Board hereby appoints Ashley B. Frisbie, of the law firm of WHITE BEAR ANKELE TANAKA & WALDRON, Attorneys at Law, as the Designated Election Official (the “**DEO**”) of the District for any elections called by

the Board, or called on behalf of the Board by the DEO, and hereby authorizes and directs the DEO to take all actions necessary for the proper conduct of the election, including, if applicable, cancellation of the election in accordance with § 1-13.5-513, C.R.S.

22. In accordance with § 1-11-103(3), C.R.S., the Board hereby directs the DEO to certify to the Division the results of any elections held by the District and, pursuant to § 32-1-1101.5(1), C.R.S., to certify results of any ballot issue election to incur general obligation indebtedness to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the district and file a copy of such certification with the Division of Securities.

23. The Board directs legal counsel to cause a notice of authorization of or notice to incur general obligation debt to be recorded with the County Clerk and Recorder within thirty (30) days of authorizing or incurring any indebtedness, in accordance with § 32-1-1604, C.R.S.

24. Pursuant to the authority set forth in § 24-12-103, C.R.S., the Board hereby designates, in addition to any officer of the District, Peggy Ripko of Special District Management Services, Inc. as a person with the power to administer all oaths or affirmations of office and other oaths or affirmations required to be taken by any person upon any lawful occasion.

25. The Board directs the District Manager to cause the preparation of and filing with the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, if requested, the application for quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.

26. The Board directs the District Manager to cause the preparation of and the filing with the Board of County Commissioners or the governing body of any municipality in which the District is located, the Division, the State Auditor, the County Clerk and Recorder and any interested parties entitled to notice pursuant to § 32-1-204(1), C.R.S., an annual report, if requested, in accordance with § 32-1-207(3)(c), C.R.S.

27. The Board directs the District Manager to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District's liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs the District's accountant to pay the annual SDA membership dues, agency fees and insurance premiums, as applicable, in a timely manner. The Board appoints the District Manager as its proxy for the SDA Annual meeting for voting and quorum purposes.

28. The Board hereby opts to exclude elected or appointed officials as employees within the meaning of § 8-40-202(1)(a)(I)(A), C.R.S., and hereby directs the District Manager to file a statement with the Division of Workers' Compensation in the Department of Labor and Employment not less than forty-five (45) days before the start of the policy year for which the option is to be exercised, in accordance with § 8-40-202(1)(a)(I)(B), C.R.S.

29. The Board hereby directs the District Manager to prepare the disclosure notice required by § 32-1-809, C.R.S., and to disseminate the information to the electors of the District accordingly.

30. The Board hereby directs the District Manager to prepare and record with the County Clerk and Recorder updates to the disclosure statement notice and map required by § 32-1-104.8, C.R.S., if additional property is included within the District's boundaries.

31. In accordance with § 38-35-109.5(2), C.R.S, the District hereby designates the President of the Board as the official who shall record any instrument conveying title of real property to the District within 30 days of any such conveyance.

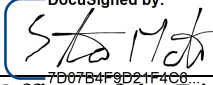
32. The Board directs the District's accountant to prepare and submit the documentation required by any continuing disclosure obligation signed in conjunction with the issuance of debt by the District.

33. The Board directs legal counsel to monitor, and inform the Board of, any legislative changes that may occur throughout the year.

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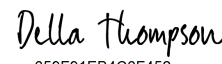
ADOPTED this 5th day of November, 2020.

**CREEKSIDE SOUTH ESTATES
METROPOLITAN DISTRICT**

By:  DocuSigned by:
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Officer of the District

Attest:

By:  DocuSigned by:
659F91EB4C6F452...

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

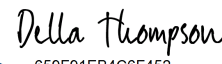
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General Counsel to the District

CERTIFICATION OF RESOLUTION

I hereby certify that the foregoing constitutes a true and correct copy of the resolution of the Board adopted at a meeting held on November 5, 2020 via teleconference.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 5th day of November, 2020.

 DocuSigned by:
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Signature
Della Thompson

Printed Name

Resolution No. 2020-11-02

**RESOLUTION
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS
(2021)**

The Board of Directors of Creekside South Estates Metropolitan District (the “**Board**”), County of Adams, Colorado (the “**District**”) held a special meeting held via teleconference on November 5, 2020, at the hour of 6:00 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2021 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board has authorized its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 5, 2020, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2021. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section I shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2021 budget year, there is hereby levied a tax of 80.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000

mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Adams County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

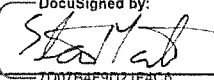
Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED THIS 5TH DAY OF NOVEMBER, 2020.

CREEKSIDE SOUTH ESTATES METROPOLITAN
DISTRICT

DocuSigned by:

7D07B4F9D21F4C8...
Officer of the District


ATTEST:

DocuSigned by:

659F91EB4C8F462...

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

DocuSigned by:

B0DED3463101403...
General Counsel to the District

STATE OF COLORADO
COUNTY OF ADAMS
CREEKSIDE SOUTH ESTATES METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on November 5, 2020, via teleconference as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 5th day of November, 2020.

DocuSigned by:

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EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

CREEKSIDE SOUTH ESTATES METROPOLITAN DISTRICT
2021
BUDGET MESSAGE

Attached please find a copy of the adopted 2021 budget for Creekside South Estates Metropolitan District.

The Creekside South Estates Metropolitan District has adopted a budget for one fund, a General Fund to provide for the payment of general operating expenditures.

The District's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary sources of revenue for the District in 2021 will be property taxes and specific ownership taxes. The District intends to impose a 80.000 mill levy on the property within the District for 2021, which will be dedicated to the General Fund.

Creekside South Estates Metro District
Adopted Budget
General Fund
For the Years ended December 31, 2021

	Actual <u>2019</u>	Adopted Budget <u>2020</u>	Actual <u>8/31/2020</u>	Estimated <u>2020</u>	Adopted Budget <u>2021</u>
Beginning fund balance	\$ -	\$ 138,941	\$ 81,188	\$ 81,188	\$ 27,677
Revenues:					
Property taxes	152,816	164,009	164,793	164,793	176,214
Specific ownership taxes	11,300	11,153	7,812	11,500	11,983
Other income	736	-	902	902	-
Transfer from HOA (3)	16,000	-	3,321	3,321	-
Interest income	58	4,500	16	20	1,000
Total revenues	<u>180,910</u>	<u>179,662</u>	<u>176,844</u>	<u>180,536</u>	<u>189,197</u>
Total funds available	<u>180,910</u>	<u>318,603</u>	<u>258,032</u>	<u>261,724</u>	<u>216,874</u>
Expenditures:					
Accounting	8,091	6,500	5,865	10,000	6,500
Election expenses	-	5,000	-	-	-
Engineering	6,891	6,500	-	3,500	4,500
Insurance	3,142	7,000	4,689	4,689	5,000
Legal - general	49,444	25,000	10,000	17,500	17,500
Legal - capital projects	-	6,375	-	-	4,500
Management (covenant control)	16,363	21,000	12,675	20,000	21,000
Covenant control and enforcement	-	12,000	-	-	-
Miscellaneous	59	1,000	2,209	3,500	1,000
Trash removal (2)	2,716	10,212	8,079	12,100	12,100
Utilities	2,474	13,000	8,346	12,500	13,000
Water operator contract	4,500	27,000	16,191	27,000	27,000
Water testing and treatment	3,749	25,000	21,601	25,000	25,000
Well maintenance	-	25,000	89,457	95,000	42,750
County Treasurer fees	2,293	2,462	3,258	3,258	2,645
Contingency	-	4,763	-	-	1,000
Well maintenance reserve (1)	-	115,000	-	-	27,904
Emergency reserve (3%)	-	5,791	-	-	5,475
Total expenditures	<u>99,722</u>	<u>318,603</u>	<u>182,370</u>	<u>234,047</u>	<u>216,874</u>
Ending fund balance	<u>\$ 81,188</u>	<u>\$ -</u>	<u>\$ 75,662</u>	<u>\$ 27,677</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 2,186,780</u>			<u>\$ 2,202,680</u>
Mill Levy		<u>75.000</u>			<u>80.000</u>

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of Adams County, Colorado.On behalf of the Creekside South Estates Metropolitan District,
(taxing entity)^Athe Board of Directors
(governing body)^Bof the Creekside South Estates Metropolitan District
(local government)^C**Hereby** officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 2,202,680
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)**Note:** If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ 2,202,680
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10****Submitted:** 12/11/2020 for budget/fiscal year 2021.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>80.000</u> mills	\$ <u>176,214</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	80.000 mills	\$ 176,214
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	80.000 mills	\$ 176,214

Contact person: _____ Daytime
(print) Diane K Wheeler phone: (303) 689-0833

Signed:  Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-I-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

2. Purpose of Issue: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
 Title: _____
 Date: _____
 Principal Amount: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

4. Purpose of Contract: _____
 Title: _____
 Date: _____
 Principal Amount: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

**RESOLUTION
OF THE
ARCHITECTURAL CONTROL COMMITTEE
OF THE
CREEKSIDE SOUTH ESTATES METROPOLITAN DISTRICT
REGARDING THE DISPLAY OF POLITICAL SIGNS**

WHEREAS, Creekside South Estates Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado); and

WHEREAS, the District is the entity named and referred to that certain Amended and Restated Declaration of Covenants, Conditions and Restrictions for Creekside, recorded in the real property records of the Clerk and Recorder of Adams County, Colorado on November 4, 2019, at Reception Number 2019000095064 (the “**Declaration**”) to administer and enforce the provisions contained therein;

WHEREAS, in accordance with the Declaration, the Board of Directors of the District has appointed the members of the Architectural Control Committee (the “**Committee**”); and

WHEREAS, the Declaration generally prohibits the display of signs on a Lot (as defined in the Declaration) without the prior approval of the Committee; and

WHEREAS, the Declaration provides that the Committee may issue Committee Rules (as defined in the Declaration) regarding anything relevant to its function; and

WHEREAS, the Committee desires to issue the following Committee Rule in relation to the display of political signs on Lots by the Owners (as defined in the Declaration) or occupants thereof.

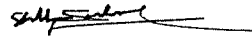
NOW, THEREFORE, BE IT RESOLVED that the Committee does hereby adopt the following Committee Rule regarding the display of political signs on Lots in the Community (as defined in the Declaration).

Political Signs (defined as signs that carry a message intended to influence the outcome of an election, including supporting or opposing the election of a candidate, the recall of a public official, or the passage of a ballot issue) may be displayed within the boundaries of a Lot without approval of the Committee, subject to the following:

1. Political Signs may not be displayed earlier than forty-five (45) days before the date of the election and must be removed no later than seven (7) days after the election.
2. No more than one (1) political sign per political office or ballot issue that is contested in the pending election may be displayed on any Lot.
3. Political signs shall not exceed 36" x 48" in size.

ADOPTED this 5th day of November, 2020 by the undersigned members of the Committee.







TITLE	Creekside Sign Policy
FILE NAME	013 Political Sign Policy.pdf
DOCUMENT ID	04dce99934679e5473c4193b090212e48145be94
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	🔒 Completed

Document History



SENT

05 / 11 / 2021
20:09:17 UTC

Sent for signature to mypaintedangel@aol.com (mypaintedangel@aol.com) and SamanthaoJohnson@hotmail.com (samanthaojohnson@hotmail.com) from pripko@sdmsi.com
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VIEWED

05 / 11 / 2021
20:43:23 UTC

Viewed by SamanthaoJohnson@hotmail.com (samanthaojohnson@hotmail.com)
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SIGNED

05 / 11 / 2021
20:46:19 UTC

Signed by SamanthaoJohnson@hotmail.com (samanthaojohnson@hotmail.com)
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VIEWED

05 / 18 / 2021
22:11:04 UTC

Viewed by mypaintedangel@aol.com (mypaintedangel@aol.com)
IP: 75.71.193.7



SIGNED

05 / 18 / 2021
22:17:25 UTC

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IP: 75.71.193.7



COMPLETED

05 / 18 / 2021
22:17:25 UTC

The document has been completed.