

DENARGO MARKET METROPOLITAN DISTRICT NO. 1

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

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Laura H. Newman	President	2023/May 2023
Donald D. Cabrera	Treasurer	2023/May 2023
Jeffrey D. Jones	Asst. Secretary	2022/May 2022
David H. Smith	Asst. Secretary	2022/May 2022
Todd T. Wenskoski	Asst. Secretary	2022/May 2022
Ann E. Finn	Secretary	

DATE: June 16, 2020

TIME: 4:30 p.m.

Due to Executive Order D 2020 044 Safer at Home issued by Governor Polis on April 26, 2020, and Public Health Order 20-28 implementing the Executive Order, issued by the Colorado Department of Health and Environment (CDPHE) on April 26, 2020, this meeting will be held via teleconferencing and can be joined through the directions below:

CONFERENCE CALL NUMBER: 1-877-261-8991

PASSCODE: 6168588

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notice.

1. Discuss status of the District's website.

C. Discuss results of the May 5, 2020 Regular Election (enclosure).

D. Consider appointment of Officers:

President _____
Treasurer _____
Secretary _____
Asst. Secretary _____
Asst. Secretary _____
Asst. Secretary _____

- E. Review and approve the Minutes of the November 19, 2019 Regular Meeting (enclosure).
-
- F. Consider approval of First Amendment to Resolution No. 2019-11-01; Resolution Establishing Regular Meeting Dates, Time and Location, Establishing District Website and Designating Location for Posting of 24-Hour Notices (enclosure).
-
- G. Consider authorizing all interested Board Members (and guest) to attend the 2020 SDA Conference in Keystone on September 23, 24 and 25, 2020.
-

II. **CONSENT AGENDA** – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Ratify approval of Change Order No. 2 to the Service Agreement by and between the District and Arrowhead Landscape Services, Inc. for 2020 Landscape Maintenance Services (enclosure).
 - Ratify approval of Change Order No. 1 to the Service Agreement by and between the District and Colorado Lighting, Inc. for Site Lighting Maintenance Services (enclosure).
 - Ratify approval of Change Order No. 4 to the Service Agreement by and between the District and Diversified Underground, Inc. for Locate Services (enclosure).
 - Ratify approval of Change Order No. 3 to the Service Agreement by and between the District and Triunity Engineering and Management Inc. for Construction Management Services (enclosure).
 - Review and consider approval of proposal for irrigation removal from Arrowhead Landscape Services Inc. for the amount of \$2,675.00 (enclosure).
 - Review and consider approval of proposal for Revive application to all turf areas from Arrowhead Landscape Services Inc. for the amount of \$370.00 (enclosure).
-

III. PUBLIC COMMENT

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.
-

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims through the period ending as follows (enclosures):

Fund	Period Ending Nov. 19, 2019	Period Ending Dec. 19, 2019	Period Ending January 20, 2020	Period Ending Feb. 20, 2020
General	\$ 21,322.41	\$ 21,709.45	\$ 14,463.89	\$ 8,001.16
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 21,322.41	\$ 21,709.45	\$ 14,463.89	\$ 8,001.16

Fund	Period Ending March 20, 2020	Period Ending April 20, 2020	Period Ending May 20, 2020
General	\$ 15,801.74	\$ 13,307.76	\$ 10,641.07
Debt Service	\$ -0-	\$ -0-	\$ 17,027.85
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Total	\$ 15,801.74	\$ 13,307.76	\$ 27,668.92

- B. Review and accept the unaudited financial statements through the period ending _____, 2020 and Schedule of Cash Position updated as of _____, 2020 (to be distributed).
- C. Ratify approval of the preparation, execution and filing of the 2019 Application for Exemption from Audit (enclosure).
- D. Consider appointment of the District Accountant to prepare the 2021 Budget and set the date for a Public Hearing to adopt the 2021 Budget for November 17, 2020, at 4:30 p.m., to be held AMLI Denargo Market Apartment Complex (Conference Room), 2525 Wewatta Way, Denver, Colorado 80216.

V. LEGAL MATTERS

- A. _____

VI. OPERATIONS AND MAINTENANCE

- A. Operation and maintenance report.

1. Discuss 2020 Service Agreement between the District and Denver Metro Protective Services for Security Services.

2. Discuss 2020 Service Agreement between the District and Wyatt's Towing for Towing Services.

VII. CAPTIAL MATTERS

- A. Discuss construction traffic access on District roads.

- B. Ratify approval of Permits:

1. Public R-O-W Permit for CFC Construction, Inc. (enclosure).

2. Public R-O-W Permit for Martson Construction LLC (enclosure).

VIII. OTHER MATTERS

- A. Discuss status of AT&T request for a small cell site.

- B. Discuss presentation to residents regarding the District and new development.

- C. Discuss Railroad Crossing Signal Installation.

- IX. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 15, 2020.**

NOTICE OF CANCELLATION
and
CERTIFIED STATEMENT OF RESULTS
§1-13.5-513(6), 32-1-104, 1-11-103(3) C.R.S.

NOTICE IS HEREBY GIVEN by the Denargo Market Metropolitan District No. 1, City and County of Denver, Colorado, that at the close of business on the sixty-third day before the election, there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 5, 2020 is hereby canceled pursuant to section 1-13.5-513(6) C.R.S.

The following candidates are declared elected for the following terms of office:

<u>Name</u>	<u>Term</u>
Donald D. Cabrera	Second Regular Election, May 2023
Laura H. Newman	Second Regular Election, May 2023
Jeffrey D. Jones	Next Regular Election, May 2022
David H. Smith	Next Regular Election, May 2022

/s/ Ann Finn
(Designated Election Official)

Contact Person for the District:	Ann Finn
Telephone Number of the District:	303-987-0835
Address of the District:	141 Union Boulevard, Suite 150, Lakewood, CO 80228
District Facsimile Number:	303-987-2032
District Email:	afinn@sdmsi.com

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 1 HELD NOVEMBER 19, 2019

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Denargo Market Metropolitan District No. 1 (referred to hereafter as the "District") was held on Tuesday, the 19th day of November, 2019, at 4:30 p.m., at The Waterford RiNo, 2797 Wewatta Way, Denver, Colorado 80216. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman
Donald D. Cabrera
Jeffrey D. Jones
David H. Smith
Todd T. Wenskoski

Also In Attendance Were:

Ann E. Finn and Brian Bowers; Special District Management Services, Inc. ("SDMS")

Paula Williams, Esq.; McGeady Becher P.C.

Jason Carroll and Matt Vigil; CliftonLarsonAllen LLP

Following discussion, upon motion duly made by Director Smith seconded by Director Jones and, upon vote, unanimously carried, the absence of Director Cabrera was excused

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Ms. Finn requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in

RECORD OF PROCEEDINGS

accordance with the statutes.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn reviewed with the Board a proposed Agenda for the District's Regular Meeting.

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

Minutes: The Board reviewed the Minutes of the September 17, 2019 Regular Meeting and October 28, 2019 Work Session.

Following discussion, upon motion duly made by Director Smith, seconded by Director Jones and, upon vote, unanimously carried, the Minutes of the September 17, 2019 Regular Meeting and October 28, 2019 Work Session were approved, as presented.

Resolution Establishing Regular Meeting Dates, Times and Location, Establishing District Website and Designating Location for Posting 24-Hour Notices: The Board discussed Resolution No. 2019-11-01; Establishing Regular Meeting Dates, Times and Location, Establishing a District Website and Designating Locations for Posting of 24-Hour Notices.

Ms. Finn reviewed the business to be conducted in 2020 to meet the statutory compliance requirements. The Board, determined to meet quarterly on the third Tuesday of the month at 4:30 p.m., at The Waterford RiNo, 2797 Wewatta Way, Denver, Colorado 80216.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-11-01; Establishing Regular Meeting Dates, Times and Location, Establishing a District Website and Designating Locations for Posting of 24-Hour Notices. A copy of the Resolution is attached hereto and incorporated herein by this reference.

CONSENT AGENDA

The Board considered the following actions:

- Discuss §32-1-809, C.R.S.–2019 Transparency Notice reporting requirements and mode of eligible elector notification (Transparency Notice was posted on the SDA's website in 2019).

RECORD OF PROCEEDINGS

- Consider appointment of District Accountant to prepare and file the Application for Exemption from Audit for 2019.
- Ratify approval of Service Agreement for Snow Removal Services by and between the District and JPL Cares, Inc.
- Ratify approval of Right-of-Way Street Occupancy Permit from JEX Construction LLC for the Blind Tie-In Project.
- Ratify approval of authorization related to detour for RTD traffic.
- Ratify approval of establishment of a Permit Committee for the District

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote, unanimously carried, the Board approved and/or ratified approval of the Consent Agenda items.

PUBLIC COMMENT

There were no public comments at this time.

FINANCIAL MATTERS

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

Fund	Period Ending October 29, 2019
General	\$ 24,866.69
Debt Service	\$ -0-
Capital Projects	\$ -0-
Total	\$ 24,866.69

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

Unaudited Financial Statements: Mr. Carroll reviewed with the Board the unaudited financial statements through the period ending September 30, 2019 and Schedule of Cash Position, updated as of November 4, 2019.

Following review, upon motion duly made by Director Smith, seconded by Director Newman and, upon vote, unanimously carried, the Board accepted the unaudited financial statements through the period ending September 30, 2019 and Schedule of Cash Position, updated as of November 4, 2019.

2019 Budget Amendment Hearing: The President opened the public hearing to consider a Resolution to Amend the 2019 Budget and discuss related issues.

RECORD OF PROCEEDINGS

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2019 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received and the President closed the public hearing.

Follow review and discussion, the Board determined that an amendment to the 2019 Budget was not necessary.

2020 Budget Hearing: The President opened the public hearing to consider the proposed 2020 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2020 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received and the President closed the public hearing.

Mr. Vigil reviewed the estimated year-end 2019 revenues and expenditures and the proposed 2020 estimated revenues and expenditures.

The Board discussed the mill levy and determined that no mill levy will be certified.

Following discussion, the Board considered the adoption of the Resolution to Adopt the 2020 Budget and Appropriate Sums of Money. Upon motion duly made by Director Smith, seconded by Director Newman and, upon vote, unanimously carried, Resolution No. 2019-12-02 was adopted, as discussed, and execution of the Certification of Budget was authorized. Ms. Finn was authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2020. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Smith, seconded by Director Newman and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form (zero mill levy) for certification to the Board of County Commissioners and other interested parties.

RECORD OF PROCEEDINGS

Preparation of the 2021 Budget: The Board discussed preparation of the 2021 Budget.

Following discussion, upon motion duly made by Director Smith, seconded by Director Newman, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2021 Budget.

LEGAL MATTERS

Multiple-Year Operation Funding Agreement by and between the District and JV Denargo LLC: The Board entered into discussion regarding a Multiple-Year Operation Funding Agreement. Following discussion, the Board deferred action on the matter.

Election Resolution: The Board discussed Resolution No. 2019-11-03; Resolution Calling a Regular Election for Directors on May 5, 2020, appointing the Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-11-03; Resolution Calling a Regular Election for Directors on May 5, 2020, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

McGeady Becher P.C. District Records Retention Policy: Attorney Williams presented to the Board an update to the McGeady Becher P.C. Records Retention Policy. Following discussion, the Board acknowledged the update and directed a copy of the approved the McGeady Becher P. C. Records Retention Policy be attached to the Minutes.

Resolution Approving Amended and Restated Rules and Regulations for Construction Activity: No action was taken by the Board at this time.

OPERATIONS AND MAINTENANCE

2020 Operation and Maintenance Services: The Board discussed and reviewed various proposals for 2020 operation and maintenance services.

Landscape Maintenance Services: The Board reviewed proposals from Arrowhead Landscape Services and LMI Landscapes for 2020 landscape maintenance services.

Following review and discussion, upon motion duly made by Director Newman,

RECORD OF PROCEEDINGS

seconded by Director Jones and, upon vote, unanimously carried, the Board approved the proposal from Arrowhead Landscape Services.

Site Lighting Maintenance: The Board reviewed proposals from Full Spectrum Lighting, Inc. and Colorado Lighting Inc. for site lighting maintenance services.

Following review and discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote, unanimously carried, the Board approved the proposal from Colorado Lighting, Inc.

Towing: The Board entered into discussion regarding the Towing Agreement with Wyatt's Towing. Following discussion, the Board determined to continue towing services with Wyatt's towing.

Security: The Board entered into discussion regarding the Service Agreement with Denver Metro Protective Services. The Board decided to continue with the current Service Agreement with Denver Metro Protective Services, for an amount of \$20.00 per patrol.

Locate Services: The Board reviewed a Service Agreement between the District and Diversified Underground, Inc. for locate services.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote, unanimously carried, the Board approved the Service Agreement with Diversified Underground, Inc.

Construction Management Services: The Board entered into discussion regarding the Service Agreement with Triunity Engineering & Management Inc. for construction management services.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones, and upon vote, unanimously carried, the Board approved the Service Agreement with Triunity Engineering & Management Inc. for construction management services.

Rules and Regulations (Related to Signage, Parking, etc.): The matter was deferred to a future meeting.

CAPITAL MATTERS

There were no other matters to discuss.

RECORD OF PROCEEDINGS

OTHER MATTERS

AT&T Request for a Small Cell Site: The Board requested a request from AT&T to install a for a small cell site in the park area. Following discussion, the Board determined it needed additional information in order to authorize the installation of a cell site on District property.

Annual Meeting for Property Owners: Ms. Finn reported that the 2019 Annual Property Owners Meeting Notice was provided to all property owners on October 10, 2019. It was noted that no property owners were in attendance.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the Regular Meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RESOLUTION NO. 2019-11-01

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE DENARGO MARKET METROPOLITAN DISTRICT NO. 1
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION,
ESTABLISHING DISTRICT WEBSITE AND
DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

A. Pursuant to Section 32-1-903, C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district's first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings ("**Notice of Meeting**") will be physically posted at least 24 hours prior to each meeting ("**Designated Public Place**"). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

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

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

E. Pursuant to Section 32-1-903, C.R.S., all special and regular meetings of the board shall be held at locations which are within the boundaries of the district or which are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the meeting location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

F. The provisions of Section 32-1-903, C.R.S., may be waived if: (1) the proposed change of location of a meeting of the board appears on the agenda of a regular or special meeting; and (2) a resolution is adopted by the board stating the reason for which a meeting is to be held in a location other than under Section 32-1-903(1), C.R.S., and further stating the date, time and place of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Denargo Market Metropolitan District No. 1 (the "**District**"), City and County of Denver, Colorado:

1. That the provisions of Section 32-1-903(1), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the “**District Board**”) has determined that conducting regular and special meetings pursuant to Section 32-1-903(1), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2020 shall be held on March 17, June 16, September 15, and November 17, 2020 at 4:30 P. M., at The Waterford RiNo, 2797 Wewatta Way, Denver, Colorado 80216

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

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

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

7. That the District Board authorizes establishment of a District Website, if such District Website does not already exist, in order to provide full and timely notice of regular and special meetings of the District Board online pursuant to the provisions of Section 24-6-402(2)(c)(III), C.R.S.

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

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

(a) See attached Map

10. Special District Management Services, Inc., or his/her designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE FOLLOWS]

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

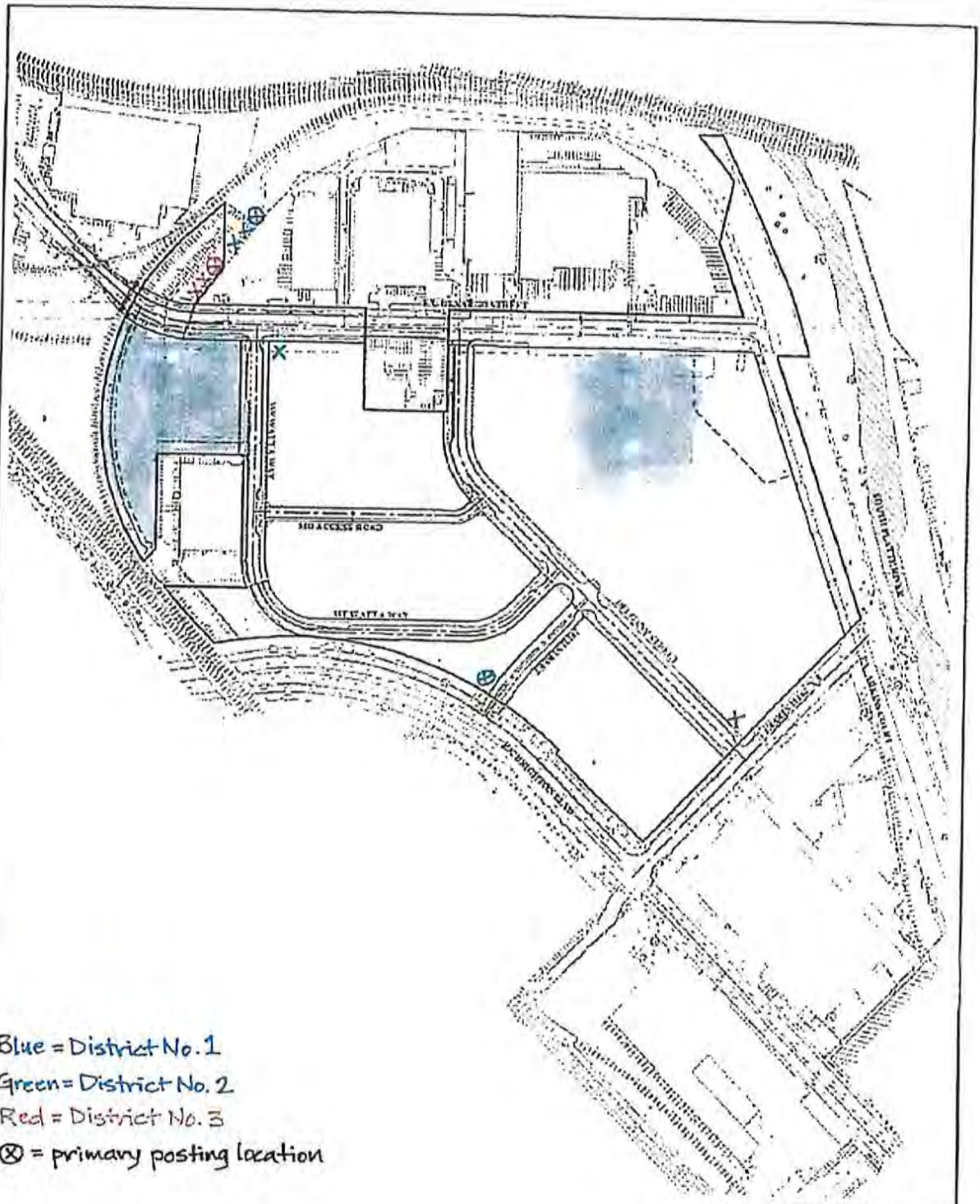
RESOLUTION APPROVED AND ADOPTED on November 19, 2019.

DENARGO MARKET METROPOLITAN DISTRICT NO. 1

By: _____
President

Attest:

Secretary

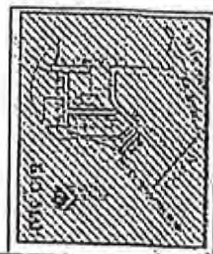


Blue = District No. 1
 Green = District No. 2
 Red = District No. 3
 ⊗ = primary posting location

PROJECT NO. 07200131
 DRAWING NO. BEC SCO
 DATE 11/14/17
 SCALE AS SHOWN
 PROJECT LOCATION: DENARGO MARKET METROPOLITAN DISTRICT NO. 1
 DRAWN BY: JANA
 CHECKED BY: [Signature]
 APPROVED BY: [Signature]



Posting Locations for
 Denargo Market MD Nos. 1-3



Project Number
 07200131
 Drawn by
 BEC SCO
 Date
 11/14/17
 Scale
 As Shown
 Project Location
 Denargo Market Metropolitan District No. 1
 Drawn by
 JANA
 Checked by
 [Signature]



Designated
 Management District
 DENARGO MARKET METROPOLITAN
 DISTRICT NO. 1
 DATE 11/14/17

DENARGO MARKET METROPOLITAN
 DISTRICT NO. 1
 OVERALL ROAD MAP

ENGINEERING CONSULTANTS
 Robert Jones & Hamilton, P.E.
 4015 NE 17th Avenue, Suite 200
 Portland, OR 97232
 Phone: 503.255.1234
 Fax: 503.255.1235

RESOLUTION NO. 2019 - 11 - 02

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 1
TO ADOPT THE 2020 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Denargo Market Metropolitan District No. 1 ("District") has appointed the District Accountant to prepare and submit a proposed 2020 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2019, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 19, 2019, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Denargo Market Metropolitan District No. 1:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Denargo Market Metropolitan District No. 1 for the 2020 fiscal year.

2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 19th day of November, 2019.



A handwritten signature in black ink, appearing to be 'A. J. J.', written above a horizontal line.

Secretary

EXHIBIT A
(Budget)



CliftonLarsonAllen

CliftonLarsonAllen LLP
CLAconnect.com

Accountant's Compilation Report

Board of Directors
Denargo Market Metropolitan District No. 1

Management is responsible for the accompanying budget of revenues, expenditures, and fund balances of Denargo Market Metropolitan District No. 1 for the year ending December 31, 2020, including the estimate of comparative information for the year ending December 31, 2019, and the actual comparative information for the year ended December 31, 2018, in the format prescribed by Colorado Revised Statutes (C.R.S.) 29-1-105 and the related summary of significant assumptions in accordance with guidelines for the presentation of a budget established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with 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 budget 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 the accompanying budget.

The budgeted results may not be achieved as there will usually be differences between the budgeted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material. We assume no responsibility to update this report for events and circumstances occurring after the date of this report.

We draw attention to the summary of significant assumptions which describe that the budget is presented in accordance with the requirements of C.R.S 29-1-105, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to Denargo Market Metropolitan District No. 1.

CliftonLarsonAllen LLP

Greenwood Village, Colorado
January 3, 2020

**DENARGO MARKET METROPOLITAN DISTRICT NO. 1
PROPERTY TAX SUMMARY INFORMATION
2020 BUDGET
WITH 2018 ACTUAL AND 2019 ESTIMATED
For the Years Ended and Ending December 31,**

1/3/20

ACTUAL 2018	ESTIMATED 2019	BUDGET 2020
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ASSESSED VALUATION

Vacant land	\$ 30	\$ 30	\$ 30
Certified Assessed Value	\$ 30	\$ 30	\$ 30

MILL LEVY

Total mill levy	0.000	0.000	0.000
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PROPERTY TAXES

Budgeted property taxes	\$ -	\$ -	\$ -
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BUDGETED PROPERTY TAXES

	\$ -	\$ -	\$ -
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This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**DENARGO MARKET METROPOLITAN DISTRICT NO. 1
GENERAL FUND
2020 BUDGET
WITH 2018 ACTUAL AND 2019 ESTIMATED
For the Years Ended and Ending December 31,**

1/3/20

	ACTUAL 2018	ESTIMATED 2019	BUDGET 2020
BEGINNING FUND BALANCE	\$ 6,755	\$ 9,909	\$ 36,828
REVENUES			
Interest income	3,679	24	2,000
Developer advance	-	14,294	-
Other revenue	19,127	535	-
Permit fees	-	30,000	-
Transfer from District No. 2	161,230	204,246	295,067
Total revenues	184,036	249,099	297,067
Total funds available	190,791	259,008	333,895
EXPENDITURES			
General and administrative			
Accounting	20,733	25,000	24,500
Auditing	8,606	4,500	4,500
Contingency	-	-	-
Directors' fees	1,100	1,200	1,000
District management	42,302	45,000	45,000
Election expense	2,007	-	1,500
Insurance and bonds	10,033	11,246	11,800
Legal services	28,907	30,000	30,000
Miscellaneous	1,838	2,500	2,500
Payroll taxes	84	34	77
Security	-	5,000	7,500
Operations and maintenance			
Repairs and maintenance	-	13,000	27,100
Landscape & irrigation repairs	31,988	35,000	45,535
Dentention Pond Cleanup	-	-	6,000
Snow removal	11,721	20,000	25,000
Utilities	10,338	11,000	15,000
Street sweeping	-	1,000	2,000
Streets and Sidewalk	-	-	7,000
City of Denver Annual Fee	6,000	6,000	6,000
Site inspection	1,995	6,000	12,000
Site lighting	2,104	2,500	5,000
Locates	1,126	3,200	3,500
Total expenditures	180,882	222,180	282,512
Total expenditures and transfers out requiring appropriation	180,882	222,180	282,512
ENDING FUND BALANCE	\$ 9,909	\$ 36,828	\$ 51,383
EMERGENCY RESERVE	\$ 5,600	\$ 7,100	\$ 9,000
TOTAL RESERVE	\$ 5,600	\$ 7,100	\$ 9,000

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

DENARGO MARKET METROPOLITAN DISTRICT NO. 1
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation, was formed in June 2010, and is governed pursuant to provisions of the Colorado Special District Act. The District's service area is located in Denver, Colorado.

The District was established to provide for acquisition, construction, and installation of water, sanitation, drainage, street improvements, parks and recreational facilities, television relay and translation, and mosquito control.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Interest Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 1.50%.

Developer Advance

The District is in the development stage. As such, the portion of the capital expenditures is expected to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.

Expenditures

Administrative and Operating Expenditures

Administrative and operating expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance, banking, and meeting expense.

**DENARGO MARKET METROPOLITAN DISTRICT NO. 1
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Debt and Leases

The District doesn't have any debt or leases.

Reserve Fund

Emergency Reserve

The District has provided for an Emergency Reserve equal to at least 3% of fiscal year spending, as defined under the TABOR Amendment.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Denver, Colorado.

On behalf of the Denargo Market Metropolitan District No. 1
(taxing entity)^A

the Board of Directors
(governing body)^B


of the Denargo Market Metropolitan District No. 1
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 30 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 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: \$ 30 (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: 12/10/2019 for budget/fiscal year 2020
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	0.000 mills	\$ 0
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
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: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	<input type="text"/> 0.000 mills	\$ <input type="text"/> 0

Contact person: Jason Carroll Daytime phone: (303) 779-5710
 (print)
 Signed:  Title: Accountant for the District

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

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 NO. 2019-11-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
DENARGO MARKET METROPOLITAN DISTRICT NO. 1
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 5, 2020**

A. The term of the office of Director Cabrera shall expire upon the election of his successor at the regular election, to be held on May 5, 2020 (“**Election**”), and upon such successor taking office.

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Denargo Market Metropolitan District No. 1 (the “**District**”) of the City and County of Denver, Colorado:

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

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

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

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

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

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

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

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

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

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

10. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of Denargo Market Metropolitan District No. 1.

[SIGNATURE PAGE FOLLOWS]

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

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 19, 2019.

DENARGO MARKET METROPOLITAN
DISTRICT NO. 1

By: _____

President

Attest:

Secretary

McGeady Becher P.C.
Document Retention Policy

Types of Documents

In representing you we will or may take possession of, create, and/or keep various types of documents. These consist of documents you provide to us, documents which constitute the District's official public record, and internal documents we create to assist us in providing services to you.

Documents You Provide to Us

It is our policy to copy and return original documents you provide to us as soon as practicable. Exceptions to this policy are original documents which should be kept as part of the District's official public record, instances where we must have an original document to represent you, or cases where we have affirmatively agreed retain a document for safekeeping.

The District's Record

As a part our engagement, we will maintain the District's official public Record (the "Record"). The Record is a highly useful and detailed compilation of documents reflecting the official actions of the District and serves multiple functions. First, it collects those documents which the public is entitled to inspect and copy under various state and federal public records and freedom of information statutes. Second, it organizes the records of the District – such as its contracts, land and title records, and easements - in a manner which is useful in conducting the ongoing business of the District. Third, the Record helps expedite the District's annual audit process. Fourth, in the event you should change legal counsel or employ in-house counsel, the Record will enable that counsel to understand the status and assume representation of the District with maximum efficiency.

The Record includes the District's organizational documents, fully-executed agreements which are still in effect, rules, regulations, resolutions adopted by the District, official minutes books, meeting notices, agendas, insurance policies, District maps, election records, bond documents, audit documents, and many more. A comprehensive list of documents comprising the Record is available from us at any time upon request.

Creating and maintaining the Record is an important and complex task, and you agree to pay our actual costs and hourly fees associated with doing this.

Supplemental Documents

All other documents created in course of representing you are referred to as Supplemental Documents. These include our notes, drafts, memoranda, worksheets, electronic communications, and other electronic documents stored in various media or file servers.

Documents We Retain

Except as provided in this Document Retention Policy or an amendment thereto, we will keep the Record and any original documents accepted by us for safekeeping so long as we represent you.

Delivery of the Record

Once a matter is concluded or our representation terminated, we deliver the original, printed Record, together with any original documents we have accepted for safekeeping, to you or the District's designee, provided our fees and costs have been paid in full. If you do not designate someone to receive these records, we will deliver them to a then-current officer or director of the District. If we are unable to deliver these documents because of your failure to designate a recipient, we may retain, destroy, or otherwise dispose of them in manner which assures their continued confidentiality within thirty (30) days following the conclusion of a matter or the termination of our representation.

We will also confidentially destroy the Record of any District in our possession if a final order of dissolution of the District is entered.

All other documents, including all Supplemental Documents, are routinely, periodically, confidentially, and permanently purged by us once they are no longer useful to us in providing services to you.

RESOLUTION NO. 2020-06-01

**FIRST AMENDMENT TO RESOLUTION OF THE BOARD OF DIRECTORS OF
THE DENARGO MARKET METROPOLITAN DISTRICT NO. 1
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION,
ESTABLISHING DISTRICT WEBSITE AND
DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES**

A. On November 19, 2019, Denargo Market Metropolitan District No. 1 (the "District") adopted Resolution No. 2019-11-01 Establishing Regular Meeting Dates, Time, Location, Establishing District Website and Designating Location for Posting of 24-Hour Notices (the "Resolution"); and

B. The District desires to amend the Resolution due to change of the location of the meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Denargo Market Metropolitan District No. 1 (the "**District**"), City and County of Denver, Colorado:

1. That regular meetings of the District Board for the year 2020 shall be held at AMLI Denargo Market Apartment Complex (Conference Room), 2525 Wewatta Way, Denver, Colorado 80216.

[SIGNATURE PAGE FOLLOWS]

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

RESOLUTION APPROVED AND ADOPTED ON JUNE 16, 2020.

**DENARGO MARKET METROPOLITAN
DISTRICT NO. 1**

By: _____
President

Attest:

Secretary

EXHIBIT C

CHANGE ORDER NUMBER

Change Order No: 2	Date Issued: November 20, 2019
Name of Agreement: Service Agreement for Landscape Maintenance Services	
Date of Agreement: January 1, 2018	District(s): Denargo Market Metropolitan District No.1
Other Party/Parties: Arrowhead Landscape Services, Inc.	

CHANGE IN SCOPE OF SERVICES (describe):

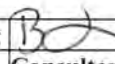
CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: \$17,772.00 Increase of \$4,092.00 from Change Order 1 Total Price after Change Order 1: \$21,864.00	Original Term: Expires December 31, 2018 Change Order 1 extended term to December 31, 2019
Increase of this Change Order: \$22,524.00	New Term: Expires December 31, 2020
Price with all Approved Change Orders: \$44,388.00 \$22,524.00 for January 1, 2020 to December 31, 2020	Agreement Time with all Approved Change Orders: December 31, 2020

APPROVED:

By: _____

District

APPROVED: Arrowhead Landscape Services, Inc.

By:  _____

Consultant Brice Lewis, VP Operations

EXHIBIT D

CHANGE ORDER NUMBER 1

Change Order No: 01-2019	Date Issued: November 20, 2019
Name of Agreement: Service Agreement for Exterior Lighting Maintenance	
Date of Agreement: January 1, 2019	District(s): Denargo Market Metropolitan District No.1
Other Party/Parties: Colorado Lighting, Inc.	

CHANGE IN SCOPE OF SERVICES (describe):
--

CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: Prices set forth in Exhibit B attached to original agreement.	Original Term: Expires: December 31, 2019
Increase of this Change Order: See Exhibit B-1 Attached to original agreement.	New Term: Expires December 31, 2020
Price with all Approved Change Orders: See Exhibit B-1 Attached to original agreement.	Agreement Time with all Approved Change Orders: Expires: December 31, 2020

APPROVED:
By: _____ District

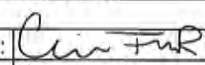
APPROVED:
By:  Consultant


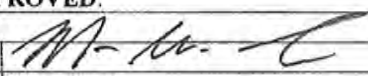
EXHIBIT C

CHANGE ORDER NUMBER

Change Order No: 4	Date Issued: November 21, 2019
Name of Agreement: Service Agreement for Locate Services	
Date of Agreement: January 1, 2018	District(s): Denargo Market Metropolitan District No. 1
Other Party/Parties: Diversified Underground, Inc.	

CHANGE IN SCOPE OF SERVICES (describe): <p align="center">NO CHANGES</p>
--

CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: See Exhibit B	Original Term: Expires: December 31, 2018
Increase of this Change Order: None	New Term: Expires December 31, 2020
Price with all Approved Change Orders: See Exhibit B	Agreement Time with all Approved Change Orders: Expires: December 31, 2020

APPROVED:	APPROVED:
By: 	By: 
District	Consultant

CHANGE ORDER NO. 3

Change Order No: 3	Date Issued: September 24, 2019
Name of Agreement: Service Agreement For Site Inspections Services/Construction Oversight	
Date of Agreement: April 10, 2017	District(s): Denargo Market Metropolitan District No. 1
Other Party/Parties: Triunity Engineering & Management, Inc.	

CHANGE IN SCOPE OF SERVICES (describe): Extending the termination date from December 31, 2019 to December 31, 2020. Construction Manager \$138/Hr Project Coordinator \$64/Hr

CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: \$	Original Term: Expires December 31, 2017 Change Order No. 1: Extended termination date to December 31, 2020
Increase of this Change Order: \$	New Term: Expires December 31, 2020
Price with all Approved Change Orders: \$	Agreement Time with all Approved Change Orders: December 31, 2020

APPROVED:	
By:	
District	

APPROVED:	
By:	
Consultant	

EXHIBIT A AND B

SCOPE OF SERVICES AND COMPENSATION

It is our understanding the District has a need for construction on-site observations, inspection to act on the District behalf so their best interests are met and that damage made to the District improvements are identified and corrected by the appropriate responsible party.

Triunity will provide the following services:

- Site visits to include observation of construction work, taking on-site photographs and preparation of complete observation reports.
- Meetings as necessary to update the district.

Triunity anticipates approximately 1.5 hours of our Construction Manager's time per week for routine inspections. Oversight work will be billed on an hourly basis. Triunity will invoice only the actual hours spent at \$138/hr for the Construction Manager and \$64/hr for the Project Coordinator. The hours could vary week to week depending on direction from the District.

Other direct costs will be invoiced at cost (to include mileage, parking postage, printing and other miscellaneous expenses)

Triunity will invoice monthly and payment will be made within 30 days of invoice date. Services outside of this scope of services will not be performed without prior written authorization from the District.



LANDSCAPE / IRRIGATION PROPOSAL

SUBMITTED TO: Denargo Market ATTENTION: _____
PROJECT: "VACANT LOT" section irrigation removal-QC SUBMITTAL DATE: 2/3/2020

Bidding Firm: ARROWHEAD LANDSCAPE SERVICES, INC.
Contact: Kyle Miller
Address: P O Box 17150 Golden, CO 80402

Phone: 303-432-8282
Fax: 303-432-8191

Scope of Service: **Locate mainline with wire locator to determine location for removal. Excavate and install quick coupler valve, and drain at determined location.**

Qty.	Description	Bid Amount
2	2" pvc fitting	
2	10" round valve box with lid	
1	3/4" brass cross handle valve	
2	3/4" pvc fitting	
4	DBY wire splice	
1	44RC	
1	pvc swing joint	

TOTAL PRICE \$ 2,675.00

SPECIFIC QUALIFICATIONS OR EXCLUSIONS

1. Work that Arrowhead Landscape Services performs is not "engineered" unless otherwise noted.
2. A one year replacement warranty is included for all trees, shrubs and perennials that are planted by Arrowhead Landscape Services and maintained under contract by Arrowhead Landscape Services during the warranty period provided that the Customer follows all recommendations for care.
3. Contractor is not responsible for acts of God, vandalism, or events beyond the control of the Contractor.
4. Payment terms are Net 30 unless otherwise stated on this proposal.
5. Irrigation Modifications will be performed on a T&M basis if required and unless otherwise noted.

This quote is good for 30 days from the submittal date

Authorization to perform work

Arrowhead Landscape Services, Inc.
Kyle Miller



LANDSCAPE / IRRIGATION PROPOSAL

SUBMITTED TO: Denargo Market FAX: _____
 ATTENTION: Ann Finn PGS: 1
 PROJECT: Revive SUBMITTAL DATE: 4/9/2019

Bidding Firm: ARROWHEAD LANDSCAPE SERVICES, INC.
 Contact: Scott McGarrity
 Address: P O Box 17150 Golden, CO 80402
 Phone: 303-432-8282
 Fax: 303-432-8191

Qty.	Description	Bid Amount
------	-------------	------------

Application of Revive to all turf areas

Benefits Include:
 *Improved water penetration / less run off
 *Breaks up & loosens compact soil
 *Provides natural nutrients to produce a greener lawn

Multiple applications are recommended over the course of the season for optimum results.

Price per application: \$ 370.00

Full season program: Includes 3 apps over the course of the growing season (once in the spring and twice in the summer = **\$1,110.00**).

SPECIFIC QUALIFICATIONS OR EXCLUSIONS

1. Work that Arrowhead Landscape Services performs is not "engineered" unless otherwise noted.
2. A one year replacement warranty is included for all trees, shrubs and perennials that are planted by Arrowhead Landscape Services and maintained under contract by Arrowhead Landscape Services during the warranty period provided that the Customer follows all recommendations for care.
3. Contractor is not responsible for acts of God, vandalism, or events beyond the control of the Contractor.
4. Payment terms are Net 30 unless otherwise stated on this proposal.

This quote is good for 30 days from the submittal date

 Authorization to perform work

 Arrowhead Landscape Services, Inc.

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
1909							
12/04/2019	Arrowhead Landscape S	19-699-11	Landscape & Irri	1-674-0	1,822.00	1,822.00	
12/04/2019	Arrowhead Landscape S	19-699-110A	Landscape & Irri	1-674-0	483.68	483.68	
12/04/2019	Arrowhead Landscape S	19-699-19A	Landscape & Irri	1-674-0	458.50	458.50	
12/04/2019	Arrowhead Landscape S	19-699-19C	Landscape & Irri	1-674-0	133.75	133.75	
12/04/2019	Arrowhead Landscape S	19-699-19D	Landscape & Irri	1-674-0	278.90	278.90	
Total 1909:						3,176.83	
1910							
12/04/2019	Colorado Lighting, Inc	413523	Site Lighting	1-697-0	20.00	20.00	
12/04/2019	Colorado Lighting, Inc	502818	Site Lighting	1-697-0	179.78	179.78	
Total 1910:						199.78	
1911							
12/04/2019	Colorado Special District	POL-0000645	Prepaid Expens	1-141-0	400.00	400.00	
12/04/2019	Colorado Special District	POL-0000660	Prepaid Expens	1-141-0	400.00	400.00	
Total 1911:						800.00	
1912							
12/04/2019	Denver Metro Protective	19-110228	Security	1-788-0	300.00	300.00	
Total 1912:						300.00	
1913							
12/04/2019	Diversified Underground	20909	Locates	1-793-0	340.00	340.00	
12/04/2019	Diversified Underground	21036	Locates	1-793-0	255.00	255.00	
Total 1913:						595.00	
1914							
12/04/2019	Dodge Data & Analytics	A40019862	Miscellaneous E	1-625-0	46.92	46.92	
12/04/2019	Dodge Data & Analytics	A40020095	Miscellaneous E	1-625-0	93.84	93.84	
Total 1914:						140.76	
1915							
12/04/2019	JPL Cares	11892	Snow Removal	1-792-0	4,120.00	4,120.00	
12/04/2019	JPL Cares	8101	Snow Removal	1-792-0	600.00	600.00	
12/04/2019	JPL Cares	9313	Snow Removal	1-792-0	600.00	600.00	
Total 1915:						5,320.00	
1916							
12/04/2019	McGeady Becher P.C.	2019 SEPT	Legal	1-616-0	3,464.25	3,464.25	
Total 1916:						3,464.25	
1917							
12/04/2019	Special Dist Manageme	2019 OCT D1	Management	1-612-0	6,778.56	6,778.56	
12/04/2019	Special Dist Manageme	2019 OCT D2	Management	1-612-0	74.00	74.00	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
12/04/2019	Special Dist Manageme	2019 OCT D3	Management	1-612-0	56.00	56.00	
Total 1917:						6,908.56	
1918							
12/04/2019	UNCC	219100351	Locates	1-793-0	26.98	26.98	
Total 1918:						26.98	
1919							
12/04/2019	Xcel Energy	657216838	Utilities	1-794-0	90.94	90.94	
Total 1919:						90.94	
20191204							
12/04/2019	Denver Water	3150 11/2019	Utilities	1-794-0	22.26	22.26	M
Total 20191204:						22.26	
Grand Totals:						21,045.36	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
11/18/2019	9155	Jones, Jeffrey	92.35
11/18/2019	9156	Newman, Laura	92.35
11/18/2019	9157	Wenskoski, Todd	92.35
Grand Totals:			
	<u>3</u>		<u>277.05</u>

Denargo Market Metropolitan District No. 1
November-19

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 21,045.36	\$ -	\$ -	\$ 21,045.36
Payroll	\$ 277.05	\$ -	\$ -	\$ 277.05
Total Disbursements from Checking Acct	\$ 21,322.41	\$ -	\$ -	\$ 21,322.41

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
1920							
12/31/2019	Arrowhead Landscape S	19-699-110C	Landscape & Irr	1-674-0	174.00	174.00	
Total 1920:						174.00	
1921							
12/31/2019	Colorado Lighting, Inc	414355	Site Lighting	1-697-0	20.00	20.00	
12/31/2019	Colorado Lighting, Inc	415081	Site Lighting	1-697-0	20.00	20.00	
Total 1921:						40.00	
1922							
12/31/2019	Colorado Special District	POL-0002103	Prepaid Expens	1-141-0	2,070.00	2,070.00	
12/31/2019	Colorado Special District	POL-0002734	Prepaid Expens	1-141-0	6,389.00	6,389.00	
Total 1922:						8,459.00	
1923							
12/31/2019	Dodge Data & Analytics	A40020218	Miscellaneous E	1-625-0	48.96	48.96	
Total 1923:						48.96	
1924							
12/31/2019	JPL Cares	14019	Snow Removal	1-792-0	3,800.00	3,800.00	
Total 1924:						3,800.00	
1925							
12/31/2019	Special Dist Manageme	61525	Management	1-612-0	1,600.66	1,600.66	
12/31/2019	Special Dist Manageme	61610	Management	1-612-0	6,561.05	6,561.05	
Total 1925:						8,161.71	
1926							
12/31/2019	T. Charles Wilson	7665	Prepaid Expens	1-141-0	495.00	495.00	
Total 1926:						495.00	
1927							
12/31/2019	Xcel Energy	660777957	Utilities	1-794-0	89.07	89.07	
12/31/2019	Xcel Energy	661780544	Utilities	1-794-0	95.35	95.35	
12/31/2019	Xcel Energy	664854815	Utilities	1-794-0	47.05	47.05	
Total 1927:						231.47	
20191201							
12/31/2019	Denver Water	3250 12/2019	Utilities	1-794-0	22.26	22.26	M
Total 20191201:						22.26	
Grand Totals:						21,432.40	

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
01/02/2020	9158	Jones, Jeffrey	92.35
01/02/2020	9159	Newman, Laura	92.35
01/02/2020	9160	Wenskoski, Todd	92.35
Grand Totals:			
	<u>3</u>		<u>277.05</u>

Denargo Market Metropolitan District No. 1
December-19

	General	Debt	Capital	Totals
Disbursements	\$ 21,432.40	\$ -	\$ -	\$ 21,432.40
Payroll	\$ 277.05	\$ -	\$ -	\$ 277.05
Total Disbursements from Checking Acct	\$ 21,709.45	\$ -	\$ -	\$ 21,709.45

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
1928							
01/17/2020	Arrowhead Landscape S	19-699-12	Landscape & Irri	1-674-0	1,822.00	1,822.00	
01/17/2020	Arrowhead Landscape S	19-699-19B	Landscape & Irri	1-674-0	296.53	296.53	
01/17/2020	Arrowhead Landscape S	20-699-1	Landscape & Irri	1-674-0	1,877.00	1,877.00	
Total 1928:						3,995.53	
1929							
01/17/2020	CliftonLarsonAllen LLP	2351983	Accounting	1-614-0	783.88	783.88	
Total 1929:						783.88	
1930							
01/17/2020	Denver Metro Protective	20-010194	Security	1-788-0	60.00	60.00	
Total 1930:						60.00	
1931							
01/17/2020	Diversified Underground	21250	Locates	1-793-0	85.00	85.00	
Total 1931:						85.00	
1932							
01/17/2020	JPL Cares	15654	Snow Removal	1-792-0	1,080.00	1,080.00	
Total 1932:						1,080.00	
1933							
01/17/2020	McGeady Becher P.C.	1057W 11/19-D1	Legal	1-616-0	3,785.50	3,785.50	
01/17/2020	McGeady Becher P.C.	1057W 12/19-D1	Legal	1-616-0	255.41	255.41	
Total 1933:						4,040.91	
1934							
01/17/2020	Special Dist Manageme	12/19-D1	Management	1-612-0	1,195.25	1,195.25	
01/17/2020	Special Dist Manageme	12/19-D2	Management	1-612-0	379.00	379.00	
01/17/2020	Special Dist Manageme	12/19-D3	Management	1-612-0	112.80	112.80	
Total 1934:						1,687.05	
1935							
01/17/2020	Triunity Engineering & M	100517-10	Site Inspection	1-785-0	2,530.50	2,530.50	
Total 1935:						2,530.50	
1936							
01/17/2020	Utility Noification Center	219100351	Locates	1-793-0	26.98	26.98	
01/17/2020	Utility Noification Center	219110338	Locates	1-793-0	14.20	14.20	
01/17/2020	Utility Noification Center	219120333	Locates	1-793-0	14.20	14.20	
Total 1936:						55.38	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
1937 01/17/2020	Xcel Energy	665665557	Utilities	1-794-0	145.64	145.64	
Total 1937:						145.64	
Grand Totals:						14,463.89	

Denargo Market Metropolitan District No. 1
January-20

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 14,463.89	\$ -	\$ -	\$ 14,463.89
Payroll	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 14,463.89	\$ -	\$ -	\$ 14,463.89

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
1936							
02/14/2020	Utility Noification Center	219100351	Locates	1-793-0	26.98-	.00	V
02/14/2020	Utility Noification Center	219110338	Locates	1-793-0	14.20-	14.20-	V
02/14/2020	Utility Noification Center	219120333	Locates	1-793-0	14.20-	14.20-	V
Total 1936:						28.40-	
1938							
02/14/2020	Utility Noification Center	219110338	Locates	1-793-0	14.20	14.20	
02/14/2020	Utility Noification Center	219120333	Locates	1-793-0	14.20	14.20	
Total 1938:						28.40	
1939							
02/20/2020	Arrowhead Landscape S	20-699-2	Landscape & Irri	1-674-0	1,877.00	1,877.00	
Total 1939:						1,877.00	
1940							
02/20/2020	CliftonLarsonAllen LLP	2373613	Accounting	1-614-0	1,114.63	1,114.63	
Total 1940:						1,114.63	
1941							
02/20/2020	Colorado Lighting, Inc	505645	Site Lighting	1-697-0	179.78	179.78	
02/20/2020	Colorado Lighting, Inc	NI75984	Site Lighting	1-697-0	20.00	20.00	
02/20/2020	Colorado Lighting, Inc	NI77025	Site Lighting	1-697-0	20.00	20.00	
Total 1941:						219.78	
1942							
02/20/2020	Denver Metro Protective	20-020203	Security	1-788-0	170.00	170.00	
Total 1942:						170.00	
1943							
02/20/2020	Diversified Underground	21375	Locates	1-793-0	85.00	85.00	
Total 1943:						85.00	
1944							
02/20/2020	Dodge Data & Anaytics	A40021382	Election Expens	1-635-0	77.52	77.52	
02/20/2020	Dodge Data & Anaytics	A40021387	Election Expens	1-635-0	77.52	77.52	
02/20/2020	Dodge Data & Anaytics	A40021388	Election Expens	1-635-0	77.52	77.52	
Total 1944:						232.56	
1945							
02/20/2020	Special Dist Manageme	D1-01/2020	Election Expens	1-635-0	144.00	144.00	
02/20/2020	Special Dist Manageme	D1-01/2020	Management	1-612-0	2,001.92	2,001.92	
02/20/2020	Special Dist Manageme	D2-01/2020	Election Expens	1-635-0	130.00	130.00	
02/20/2020	Special Dist Manageme	D2-01/2020	Management	1-612-0	633.87	633.87	
02/20/2020	Special Dist Manageme	D3-01/2020	Election Expens	1-635-0	116.00	116.00	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
02/20/2020	Special Dist Manageme	D3-01/2020	Management	1-612-0	2.98	2.98	
Total 1945:						3,028.77	
1946							
02/20/2020	Special District Associati	D1- 2020 RENEWA	Insurance and B	1-670-0	517.98	517.98	
02/20/2020	Special District Associati	D2-2020 RENEWAL	Insurance and B	1-670-0	532.38	532.38	
Total 1946:						1,050.36	
1947							
02/20/2020	UNCC	220010347	Locates	1-793-0	11.92	11.92	
Total 1947:						11.92	
1948							
02/20/2020	Xcel Energy	669557863	Utilities	1-794-0	150.59	150.59	
02/20/2020	Xcel Energy	672627984	Utilities	1-794-0	37.83	37.83	
Total 1948:						188.42	
20200201							
02/20/2020	Denver Water	3250 01/20	Utilities	1-794-0	22.72	22.72	M
Total 20200201:						22.72	
Grand Totals:						8,001.16	

Denargo Market Metropolitan District No. 1
February-20

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 8,001.16	\$ -	\$ -	\$ 8,001.16
Payroll	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 8,001.16	\$ -	\$ -	\$ 8,001.16

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
1949							
03/10/2020	Arrowhead Landscape S	20-699-3	Landscape & Irri	1-674-0	1,877.00	1,877.00	
03/10/2020	Arrowhead Landscape S	20-699-P1A	Landscape & Irri	1-674-0	1,275.00	1,275.00	
Total 1949:						<u>3,152.00</u>	
1950							
03/10/2020	CliftonLarsonAllen LLP	2306718	Accounting	1-614-0	3,203.90	3,203.90	
03/10/2020	CliftonLarsonAllen LLP	2323184	Accounting	1-614-0	2,779.85	2,779.85	
03/10/2020	CliftonLarsonAllen LLP	2397620	Accounting	1-614-0	1,366.31	1,366.31	
Total 1950:						<u>7,350.06</u>	
1951							
03/10/2020	Diversified Underground	21137	Locates	1-793-0	85.00	85.00	
Total 1951:						<u>85.00</u>	
1952							
03/10/2020	JPL Cares	70074	Snow Removal	1-792-0	1,700.00	1,700.00	
Total 1952:						<u>1,700.00</u>	
1953							
03/10/2020	McGeady Becher P.C.	1057W 01/20	Legal	1-616-0	890.62	890.62	
Total 1953:						<u>890.62</u>	
1954							
03/10/2020	Special Dist Manageme	D1 02/20	Election Expens	1-635-0	220.00	220.00	
03/10/2020	Special Dist Manageme	D1 02/20	Management	1-612-0	949.07	949.07	
03/10/2020	Special Dist Manageme	D2 02/20	Election Expens	1-635-0	170.00	170.00	
03/10/2020	Special Dist Manageme	D2 02/20	Management	1-612-0	105.25	105.25	
Total 1954:						<u>1,444.32</u>	
1955							
03/10/2020	UNCC	220020376	Locates	1-793-0	34.27	34.27	
Total 1955:						<u>34.27</u>	
1956							
03/10/2020	Wastewater Manageme	1808 28TH 02/20	Miscellaneous E	1-625-0	174.05	174.05	
03/10/2020	Wastewater Manageme	2698 DELGANY 02/	Miscellaneous E	1-625-0	765.38	765.38	
Total 1956:						<u>939.43</u>	
1957							
03/10/2020	Xcel Energy	673479757	Utilities	1-794-0	152.20	152.20	
Total 1957:						<u>152.20</u>	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
20200301 03/10/2020	Denver Water	3150 02/20	Utilities	1-794-0	28.32	<u>28.32</u>	M
Total 20200301:						<u>28.32</u>	
20200302 03/10/2020	Denver Water	3250 02/20	Utilities	1-794-0	25.52	<u>25.52</u>	M
Total 20200302:						<u>25.52</u>	
Grand Totals:						<u><u>15,801.74</u></u>	

Denargo Market Metropolitan District No. 1
March-20

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 15,801.74	\$ -	\$ -	\$ 15,801.74
Payroll	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 15,801.74	\$ -	\$ -	\$ 15,801.74

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
1958							
04/15/2020	Arrowhead Landscape S	20-699-4	Landscape & Irri	1-674-0	1,877.00	1,877.00	
Total 1958:						<u>1,877.00</u>	
1959							
04/15/2020	Colorado Lighting, Inc	508202	Site Lighting	1-697-0	94.50	94.50	
04/15/2020	Colorado Lighting, Inc	NI78057	Site Lighting	1-697-0	20.00	20.00	
Total 1959:						<u>114.50</u>	
1960							
04/15/2020	Denver Metro Protective	20-030186	Security	1-788-0	160.00	160.00	
Total 1960:						<u>160.00</u>	
1961							
04/15/2020	Dodge Data & Anaytics	A40027515	Election Expens	1-635-0	65.28	65.28	
04/15/2020	Dodge Data & Anaytics	A40027516	Election Expens	1-635-0	65.28	65.28	
Total 1961:						<u>130.56</u>	
1962							
04/15/2020	JPL Cares	70164	Snow Removal	1-792-0	3,630.00	3,630.00	
04/15/2020	JPL Cares	80200	Snow Removal	1-792-0	1,815.00	1,815.00	
Total 1962:						<u>5,445.00</u>	
1963							
04/15/2020	McGeady Becher P.C.	1057W 02/2020	Legal	1-616-0	329.68	329.68	
Total 1963:						<u>329.68</u>	
1964							
04/15/2020	Special Dist Manageme	D1 03/2020	Election Expens	1-635-0	212.00	212.00	
04/15/2020	Special Dist Manageme	D1 03/2020	Management	1-612-0	2,743.61	2,743.61	
04/15/2020	Special Dist Manageme	D2 03/2020	Election Expens	1-635-0	184.00	184.00	
04/15/2020	Special Dist Manageme	D2 03/2020	Management	1-612-0	512.29	512.29	
Total 1964:						<u>3,651.90</u>	
1965							
04/15/2020	Triunity Engineering & M	100517-11	Site Inspection	1-785-0	1,242.00	1,242.00	
Total 1965:						<u>1,242.00</u>	
1966							
04/15/2020	UNCC	220030374	Locates	1-793-0	11.92	11.92	
Total 1966:						<u>11.92</u>	
1967							
04/15/2020	Xcel Energy	676549635	Utilities	1-794-0	40.62	40.62	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
04/15/2020	Xcel Energy	677364083	Utilities	1-794-0	281.86	281.86	
Total 1967:						322.48	
20200401							
04/15/2020	Denver Water	3250 03/20	Utilities	1-794-0	22.72	22.72	M
Total 20200401:						22.72	
Grand Totals:						13,307.76	

Denargo Market Metropolitan District No. 1
April-20

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 13,307.76	\$ -	\$ -	\$ 13,307.76
Payroll	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	<u>\$ 13,307.76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,307.76</u>

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
1968							
05/18/2020	Arrowhead Landscape S	20-699-14A	Landscape & Irri	1-674-0	331.70	331.70	
05/18/2020	Arrowhead Landscape S	20-699-14B	Landscape & Irri	1-674-0	170.00	170.00	
05/18/2020	Arrowhead Landscape S	20-699-14C	Landscape & Irri	1-674-0	156.30	156.30	
05/18/2020	Arrowhead Landscape S	20-699-14D	Landscape & Irri	1-674-0	102.00	102.00	
05/18/2020	Arrowhead Landscape S	20-699-5	Landscape & Irri	1-674-0	1,877.00	1,877.00	
Total 1968:						2,637.00	
1969							
05/18/2020	CliftonLarsonAllen LLP	2445243	Accounting	1-614-0	1,918.09	1,918.09	
Total 1969:						1,918.09	
1970							
05/18/2020	Colorado Lighting, Inc	NI80049	Site Lighting	1-697-0	20.00	20.00	
Total 1970:						20.00	
1971							
05/18/2020	JPL Cares	16772	Snow Removal	1-792-0	1,050.00	1,050.00	
Total 1971:						1,050.00	
1972							
05/18/2020	McGeady Becher P.C.	1057W 03/20	Legal	1-616-0	1,662.00	1,662.00	
Total 1972:						1,662.00	
1973							
05/18/2020	Special Dist Manageme	D1 04/20	Election Expens	1-635-0	42.00	42.00	
05/18/2020	Special Dist Manageme	D1 04/20	Management	1-612-0	2,947.75	2,947.75	
05/18/2020	Special Dist Manageme	D2 04/20	Election Expens	1-635-0	28.00	28.00	
05/18/2020	Special Dist Manageme	D2 04/20	Management	1-612-0	114.29	114.29	
Total 1973:						3,132.04	
1974							
05/18/2020	UNCC	220040380	Locates	1-793-0	40.23	40.23	
Total 1974:						40.23	
1975							
05/18/2020	Vectra Bank	0011300778289001	Bond Interest	2-606-0	17,027.85	17,027.85	
Total 1975:						17,027.85	
1976							
05/18/2020	Xcel Energy	680452993	Utilities	1-794-0	34.26	34.26	
05/18/2020	Xcel Energy	681210502	Utilities	1-794-0	116.33	116.33	
Total 1976:						150.59	

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Auto Pay
20200501 05/18/2020	Denver Water	3250 04/20	Utilities	1-794-0	31.12	31.12	M
Total 20200501:						<u>31.12</u>	
Grand Totals:						<u><u>27,668.92</u></u>	

Denargo Market Metropolitan District No. 1
May-20

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 10,641.07	\$ 17,027.85	\$ -	\$ 27,668.92
Payroll	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 10,641.07	\$ 17,027.85	\$ -	\$ 27,668.92

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT ADDRESS
 Denargo Market Metropolitan District No. 1
 8390 E Crescent Parkway
 Suite 300
 Greenwood Village, CO 80111

CONTACT PERSON
 Jason Carroll
 303-779-5710
 Jason.Carroll@clacconnect.com
 303-779-0348

For the Year Ended
 12/31/2019
 or fiscal year ended:

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditures are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME: Jason Carroll
TITLE: Accountant for the District
FIRM NAME (if applicable): CliftonLarsonAllen LLP
ADDRESS: 8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
PHONE: 303-779-5710
DATE PREPARED: March 10, 2020
RELATIONSHIP TO ENTITY: CPA Firm providing accounting services to the District

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

*Indicate Name of Fund
NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General Fund	Fund*		Fund*	Fund*
Assets						
1-1	Cash & Cash Equivalents	\$ 120,103	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ 547	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ 3,352	\$ -	Due from Other Entities or Funds	\$ -	\$ -
All Other Assets [specify...]						
1-5	Prepaid expenses	\$ 9,754	\$ -	Other Current Assets	\$ -	\$ -
1-6		\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-7		\$ -	\$ -	Capital Assets, net	\$ -	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11		\$ 133,756	\$ -	TOTAL ASSETS	\$ -	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	(add lines 1-1 through 1-10)	\$ -	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 133,756	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -
Liabilities						
1-14	Accounts Payable	\$ 18,616	\$ -	Accounts Payable	\$ -	\$ -
1-15	Accrued Payroll and Related Liabilities	\$ 214	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-16	Accrued Interest Payable	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-17	Due to Other Entities or Funds	\$ 81,173	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-19	TOTAL CURRENT LIABILITIES	\$ 100,003	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding	\$ -	\$ -
1-21		\$ -	\$ -	Other Liabilities [specify...]	\$ -	\$ -
1-22		\$ -	\$ -		\$ -	\$ -
1-23		\$ -	\$ -		\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27		\$ -	\$ -		\$ -	\$ -
1-28		\$ 100,003	\$ -	TOTAL LIABILITIES	\$ -	\$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	(add lines 1-19 through 1-27)	\$ -	\$ -
Fund Balance						
1-30	Nonspendable Prepaid	\$ 9,754	\$ -	Net Position	\$ -	\$ -
1-31	Nonspendable Inventory	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-32	Restricted [specify...] TABOR	\$ 7,100	\$ -	Emergency Reserves	\$ -	\$ -
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-35	Unassigned:	\$ 16,899	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-36				Add lines 1-30 through 1-35		
				This total should be the same as line 3-33		
		\$ 33,753	\$ -	TOTAL FUND BALANCE	\$ -	\$ -
1-37				Add lines 1-28, 1-29 and 1-36		
				This total should be the same as line 1-13		
		\$ 133,756	\$ -	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -

Please use this space to provide explanation of any items on this page

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund	Fund*		Fund*	Fund*	
Tax Revenue							
2-1	Property (include mills levied in Question 1b-6)	\$ -	\$ -	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (specify...):	\$ -	\$ -	Other Tax Revenue (specify...):	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7	\$ -	\$ -	Add lines 2-1 through 2-7	\$ -	\$ -	
	TOTAL TAX REVENUE	\$ -	\$ -	TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ 32,675	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 16	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other (specify...): Other Revenue	\$ 535	\$ -	All Other (specify...):	\$ -	\$ -	
2-23	Transfer from Denargo Metropolitan District No. 2	\$ 204,714	\$ -		\$ -	\$ -	
2-24	Add lines 2-1 through 2-7	\$ 237,940	\$ -	Add lines 2-8 through 2-23	\$ -	\$ -	
	TOTAL REVENUES	\$ 237,940	\$ -	TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources							
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ 14,294	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other (specify...):	\$ -	\$ -	Other (specify...):	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27	\$ 14,294	\$ -	Add lines 2-25 through 2-27	\$ -	\$ -	
	TOTAL OTHER FINANCING SOURCES	\$ 14,294	\$ -	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28	\$ 252,234	\$ -	Add lines 2-24 and 2-28	\$ -	\$ -	
	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 252,234	\$ -	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	
GRAND TOTALS							
		\$ 252,234	\$ -		\$ -	\$ -	252,234

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Expenses	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund	Fund*		Fund*	Fund*	
3-1	Expenditures						
3-1	General Government	\$ 228,393	-	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	-	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	-	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	-	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	-	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	-	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	-	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	-	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	-	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	-	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	-	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	-	Other [specify...]	\$ -	\$ -	
3-13		\$ -	-		\$ -	\$ -	
3-14	Capital Outlay	\$ -	-	Capital Outlay	\$ -	\$ -	
3-15	Debt Service			Debt Service			
3-15	Principal	\$ -	-	Principal	\$ -	\$ -	
3-16	Interest	\$ -	-	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	-	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	-	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	-	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	-	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	-		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ 228,393	-	Add lines 3-1 through 3-21	\$ -	\$ -	
3-22	TOTAL EXPENDITURES			TOTAL EXPENSES			228,393
3-23	Interfund Transfers (In)	\$ -	-	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	-	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	-	Depreciation	\$ -	\$ -	
3-26		\$ -	-	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	-	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	-	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)	\$ -	-	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)	\$ -	\$ -	
3-29	TOTAL TRANSFERS AND OTHER EXPENDITURES			TOTAL GAAP RECONCILING ITEMS			
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ -	-	Net Increase (Decrease) in Net Position	\$ -	\$ -	
3-30	Line 2-29, less line 3-22, plus line 3-29	\$ 23,841	-	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	-	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ 9,909	-	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31	\$ -	-	Net Position, December 31	\$ -	\$ -	
3-33	Sum of Line 3-30, 3-31, and 3-32	\$ -	-	Line 3-30 plus line 3-31	\$ -	\$ -	
3-33	This total should be the same as line 1-36.	\$ 33,750	-	This total should be the same as line 1-36.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP . You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

Please use this space to provide any explanations or comments:

4-2: The District's outstanding debt relates to advances from the Developer. Repayment is subject to annual appropriation (when the District has available cash).

- 4-1 Does the entity have outstanding debt? YES NO
- 4-2 Is the debt repayment schedule attached? If no, MUST explain:
Please see comment box to the right. YES NO
- 4-3 Is the entity current in its debt service payments? If no, MUST explain:
N/A. See comments in 4-2. YES NO

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ 14,294	\$ -	\$ 14,294
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 14,294	\$ -	\$ 14,294

*must agree to prior year ending balance

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

Please use this space to provide any explanations or comments:

- 4-5 Does the entity have any authorized, but unissued, debt?
How much? YES NO
- 4-6 Date the debt was authorized:
Does the entity intend to issue debt within the next calendar year? YES NO
- 4-7 How much? YES NO
- 4-8 Does the entity have debt that has been refinanced that is still responsible for? YES NO
- 4-9 What is the amount outstanding? YES NO
- 4-10 Does the entity have any lease agreements? YES NO
- 4-11 What is being leased? YES NO
- 4-12 What is the original date of the lease? YES NO
- 4-13 Number of years of lease? YES NO
- 4-14 Is the lease subject to annual appropriation? YES NO
- 4-15 What are the annual lease payments? YES NO

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

Please use this space to provide any explanations or comments:

5-1 YEAR-END Total of ALL Checking and Savings accounts

	AMOUNT	TOTAL
Certificates of deposit	\$ 120,103	
TOTAL CASH DEPOSITS	\$ -	\$ 120,103

5-2 Investments (if investment is a mutual fund, please list underlying investments):

Colotrust	\$ 547	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS	\$ 547	
TOTAL CASH AND INVESTMENTS	\$ -	\$ 120,650

PART 5 - CASH AND INVESTMENTS

Please answer the following question by marking in the appropriate box

Please use this space to provide any explanations or comments:

- 5-3 Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.? YES NO
- 5-4 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: YES NO

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

YES NO

Please use this space to provide any explanations or comments:

6-1 Does the entity have capitalized assets?
 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:

Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must agree to prior year ending balance

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

YES NO

Please use this space to provide any explanations or comments:

7-1 Does the entity have an "old hire" firemen's pension plan?
 7-2 Does the entity have a volunteer firemen's pension plan?
 If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

	YES	NO	N/A
8-1 Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If yes: Please indicate the amount budgeted for each fund for the year reported			
	Budgeted Expenditures/Expenses		
Fund Name			
General Fund	\$	249,965	
	\$	-	
	\$	-	
	\$	-	

Please use this space to provide any explanations or comments:

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

	YES	NO
9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? government from the 3 percent emergency reserve requirement. All governments should determine if they meet this	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please use this space to provide any explanations or comments:

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

	YES	NO
10-1 Is this application for a newly formed governmental entity? If yes: Date of formation:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-2 Has the entity changed its name in the past or current year? If yes: NEW name PRIOR name	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-3 Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10-4 Please indicate what services the entity provides: Please see comment box to the right.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10-5 Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided: Please see comment box to the right.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10-6 Does the entity have a certified mill levy? If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Bond Redemption mills	
	General/Other mills	
	Total mills	

Please use this space to provide any explanations or comments:
10-4: Denargo Market Metropolitan District was established to provide for construction and financing for streets, safety protection, water, sewer and storm drainage, transportation, mosquito control, and park and recreation facilities.
10-5: Denargo Market Metropolitan District No. 1 receives property taxes and transfers from Denargo Market Metropolitan District No. 2.

Please use this space to provide any additional explanations or comments not previously included:

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes		
Unrestricted Cash & Investments	\$	120,650	Unrestricted Fund Balan	\$	16,899	Total Tax Revenue	\$	-
Current Liabilities	\$	100,003	Total Fund Balance	\$	33,753	Revenue Paying Debt Service	\$	-
Deferred Inflow	\$	-	PY Fund Balance	\$	9,909	Total Revenue	\$	252,234
			Total Revenue	\$	252,234	Total Debt Service Principal	\$	-
			Total Expenditures	\$	228,393	Total Debt Service Interest	\$	-
			Interfund In	\$	-			
			Interfund Out	\$	-			
Governmental			- Proprietary	\$	-	Enterprise Funds		
Total Cash & Investments	\$	120,650	- Current Assets	\$	-	Net Position	\$	-
Transfers In	\$	-	- Deferred Outflow	\$	-	- PY Net Position	\$	-
Transfers Out	\$	-	- Current Liabilities	\$	-	Government-Wide		
Property Tax	\$	-	- Deferred Inflow	\$	-	Total Outstanding Debt	\$	14,294
Debt Service Principal	\$	228,393	- Cash & Investments	\$	-	- Authorized but Unissued	\$	556,349,082
Total Expenditures	\$	-	- Principal Expense	\$	-	- Year Authorized	\$	5/6/2014
Total Developer Advances	\$	-						
Total Developer Repayments	\$	-						

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box	YES	NO
12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of ALL members of the governing body below.

A MAJORITY of the members of the governing body must complete and sign in the column below.

	Full Name	A MAJORITY of the members of the governing body must complete and sign in the column below.
1	Laura H. Newman	I, <u>Laura H. Newman</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u></u> Date: <u>3/13/2020</u> My term Expires: <u>May 2020</u> <small>DocuSigned by: Laura Newman BAF22099E8FE458</small>
2	Donald Cabrera	I, <u>Donald Cabrera</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: <u>May 2020</u>
3	Jeffrey D. Jones	I, <u>Jeffrey D. Jones</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u></u> Date: <u>3/17/2020</u> My term Expires: <u>May 2020</u> <small>DocuSigned by: Jeffrey D. Jones C08895A72664430</small>
4	David H. Smith	I, <u>David H. Smith</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: <u>May 2020</u>
5	Todd Wenskoski	I, <u>Todd Wenskoski</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u></u> Date: <u>3/19/2020</u> My term Expires: <u>May 2022</u> <small>DocuSigned by: Todd Wenskoski YAE0BB65235F4D9</small>
6	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____



CliftonLarsonAllen LLP
www.CLACONnect.com

Accountant's Compilation Report

Board of Directors
Denargo Market Metropolitan District No. 1
Denver County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Denargo Market Metropolitan District No. 1 as of and for the year ended December 31, 2019 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form 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 the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Denargo Market Metropolitan District No. 1.

A handwritten signature in black ink that reads 'CliftonLarsonAllen LLP'.

Greenwood Village, Colorado
March 10, 2020

Certificate Of Completion

Envelope Id: 10A8892D58394E009CFB5BEE81F2B9B7	Status: Completed
Subject: Please DocuSign: Denargo Market Metropolitan District No. 1 - 2019 Audit Exemption.pdf	
Client Name: Denargo Market Metropolitan District No. 1	
Client Number: 011-045420-00	
Source Envelope:	
Document Pages: 10	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	SyLuc Vo
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 South 6th Street
	Suite 300
	Minneapolis, MN 55402
	SyLuc.Vo@claconnect.com
	IP Address: 65.59.88.254

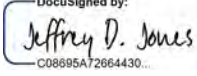
Record Tracking

Status: Original	Holder: SyLuc Vo	Location: DocuSign
3/13/2020 1:43:32 PM	SyLuc.Vo@claconnect.com	

Signer Events

Jeffrey D. Jones
 jeffjones@formativco.com
 Security Level: Email, Account Authentication (None)

Signature

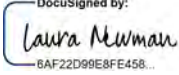

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 Jeffrey D. Jones
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Electronic Record and Signature Disclosure:
 Accepted: 3/17/2020 10:16:20 AM
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Laura Newman
 lnewman@goco.com
 Security Level: Email, Account Authentication (None)


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 Laura Newman
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Electronic Record and Signature Disclosure:
 Accepted: 3/13/2020 1:52:36 PM
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Todd Wenskoski
 twenskoski@livable-cities.com
 Principal
 Security Level: Email, Account Authentication (None)


DocuSigned by:
 Todd Wenskoski
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 Signature Adoption: Drawn on Device
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Electronic Record and Signature Disclosure:
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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/13/2020 1:50:08 PM
Certified Delivered	Security Checked	3/20/2020 2:06:09 PM
Signing Complete	Security Checked	3/20/2020 2:06:09 PM
Completed	Security Checked	3/20/2020 2:06:09 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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All notices and disclosures will be sent to you electronically

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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

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Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

Public Works Right of Way Permit Application

Application must include completed form and Traffic Plan(s).

Submit to: Email - nmoncada@sdmsi.com

All applicable fields must be completed prior to submission of Request for Street Occupancy.

Note: Minimum Review Time For Occupancy Permits is 5 business days.

Company Name: CFCC Contractor License #: 20685
 Company Address: 14062 Denver West Parkway Suite 110, Bldg 52, Golden CO 80401 Plumber/Sewer License #: _____
 Contact's Name: Troy Ballard Off Phone: 303-277-8600
 Contact's Email: troy.ballard@cfcc.com Cell Phone: 661-212-0600

Project Address & Location: 2520 Wewatta Way, Denver, CO 80216
 Purpose: Denargo Sidewalk and parking lane closure
 Requested Dates: 5/15/20 To 8/30/20 Requested Times: Total Closures
 Additional Comments: _____
 Is This an official City funded project? Yes No
 District Contact: Nick Moncada Phone: 303-987-0835

Does your project need to excavate/bore in the Right of Way? Yes No

If Yes, please complete the section below.

Right of Way Cut Request:	<input checked="" type="checkbox"/> Street	<input type="checkbox"/> Alley	<input checked="" type="checkbox"/> Sidewalks	<input type="checkbox"/> Tree Lawn
Cut Type:	<input type="checkbox"/> Sewer	<input type="checkbox"/> Water	<input type="checkbox"/> Gas	<input type="checkbox"/> Other
Right of Way Cut Size/Quantity: (Estimated Cost)	Length: <input type="text"/>	Width: <input type="text"/>	Total Area: <input type="text" value="0"/>	Est. Cost: <input type="text" value="\$0.00"/>
	Number of Potholes: <input type="text"/>		Total Area: <input type="text" value="0"/>	Est. Cost: <input type="text" value="\$0.00"/>
Note: Emergency Sewer Cuts in alleyways must be submitted by 3pm following business day.				

Does your project require a Right of Way Construction Permit? Yes No

Examples: pedestrian ramp, curbcuts, sidewalks, etc... (See Standard Drawing)

If Yes, please complete the work sheet.

For District Use Only: Do not write below line. This Approval is only for the Street Occupancy Permit.			
Status:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	
TCS / Engineer's Signature		Date	5/21/2020 Permit No. 2020-05-1
**Any modification after approval of original permit will require a resubmittal. **			

Traffic Control Division
 2295 South Lipan St.
 Denver, CO 80223
 D: (303) 922-7815
 F: (303) 922-5433

Colorado Barricade Co.



Rental - Sales - Service
 Traffic Control - Sign Manufacturing & Installation
 Pavement Marking - Contractor Supplies

TRAFFIC CONTROL PLAN

Plan For: CFC Construction
 Address: Denargo St. & Wewatta Way.
 Denver, CO 80216
 PM: Troy Ballard
 Date: 03.17.20
 PO/Job:
 Plan By: Matt Hitchcock

MHT #1

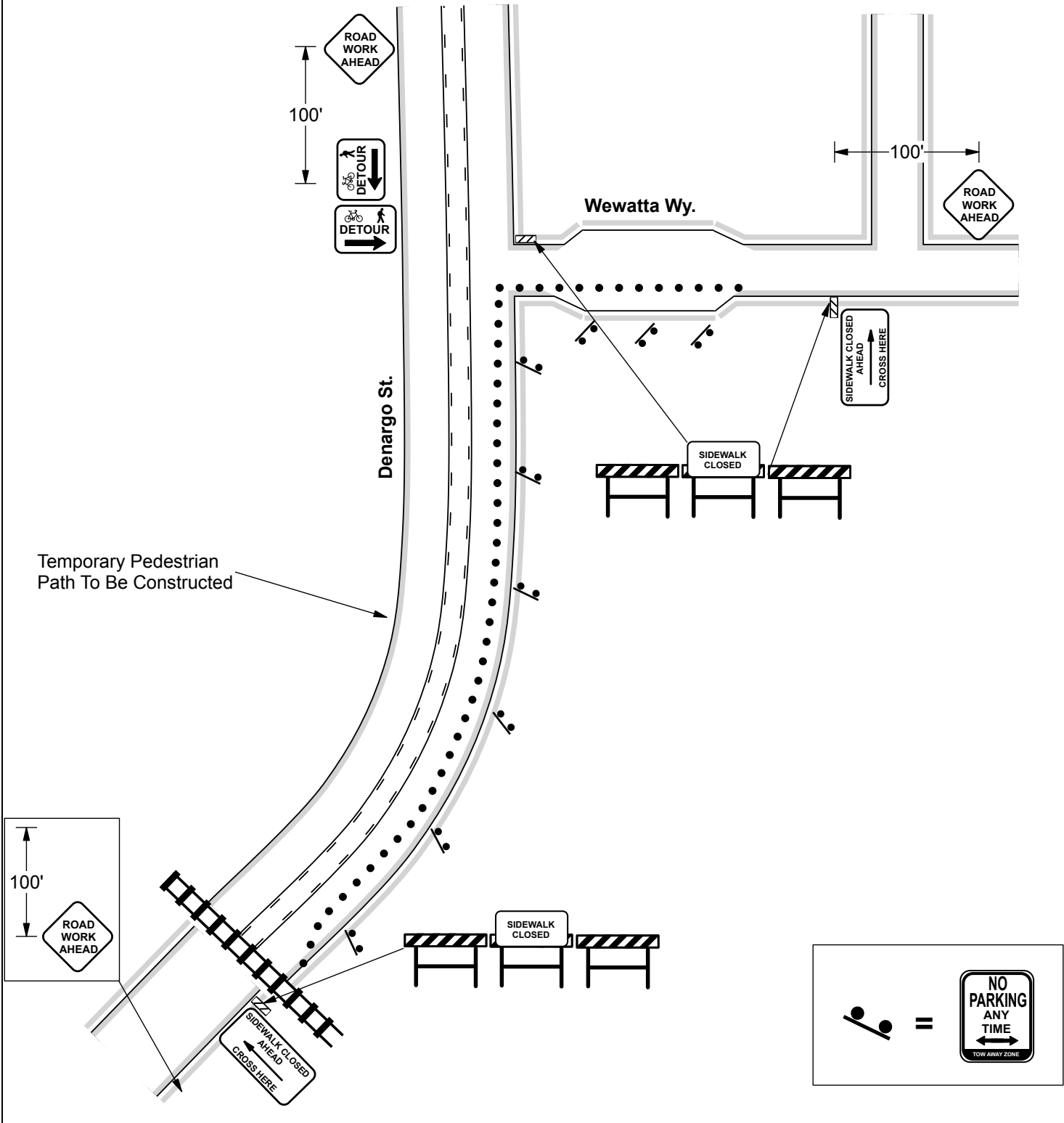
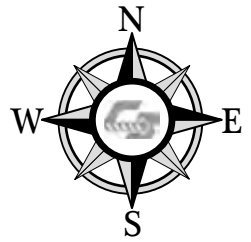
NOT DRAWN TO SCALE

All devices conform to the current MUTCD and M-S Standards.

SUMMARY OF DEVICES

- 3 - 48" Road Work Ahead
- 2 - Sidewalk Closed Cross Here
- 3 - Sidewalk Closed
- 6 - Sawhorse Barricade
- 2 - Ped/Bike Detour
- 25 - Vertical Panel w/ Flasher
- 12 - No Parking Anytime

www.invarion.com



Worksheet: Right-Of-Way Street Occupancy Permit

Company Name: CFCC **Street Occupancy Permit#:** _____
Street Occupancy Location: _____ **Work Hours Requested:** _____
City Block Lengths: CBD - #Streets = 290 ft; Name Streets = 430 ft; East/West Streets = 310 ft; North/South Streets 640ft

Traffic Lanes: Peak Hours: (Weekdays 6am-8:30am, 3:30pm-6pm, & All 24hrs Closures)

Wewatta

Collectors And Arterial Lane Closures:

	Price/Lane		Days	Work Zone	Taper Length		
Peak Hours: Parking Lane:	\$0.50	x	108	x (120 +)		=	\$6,480.00
1st Lane:	\$0.50	x	108	x (+)		=	\$0.00
2nd Lanes:	\$1.00	x	108	x (+)		=	\$0.00
3rd Lanes:	\$2.00	x	108	x (+)		=	\$0.00
<small>(Distance from 1st cone to last cone)</small>							
	Price/Lane		Days	Work Zone	Taper Length		
Off Peak Hours: Parking Lane:	\$0.45	x	108	x (+)		=	\$0.00
1st Lane:	\$0.45	x	108	x (+)		=	\$0.00
2nd Lanes:	\$0.90	x	108	x (+)		=	\$0.00
3rd Lanes:	\$1.80	x	108	x (+)		=	\$0.00
<small>(Distance from 1st cone to last cone)</small>							

Detour Fees:

Peak Hours:	Price/Lane		Days	Length of Detour, LF			
	\$0.50	x	108	x		=	\$0.00
Off Peak Hours:	Price/Lane		Days	Length of Detour, LF			
	\$0.45	x	108	x		=	\$0.00

Residential:

1 Lane:	Price/Lane		Days	Work Zone	Taper Length		
	\$0.15	x	108	x (+)		=	\$0.00
<small>(Maintaining one lane of access)</small>							
Full:	Price		Days	Entire length of Road			
	\$0.30	x	108	x		=	\$0.00
<small>(No Access)</small>							

Alley Closure:

Residential:	Price/Ft		Days	Length of Closure			
Full	\$0.30	x	108	x		=	\$0.00
<small>(Entire length of alley)</small>							
	Price/Ft		Days	Length of Closure			
Partial	\$0.15	x	108	x		=	\$0.00
CBD and Cherry Creek:	Price/Ft		Days	Length of Closure			
Full	\$0.50	x	108	x		=	\$0.00
<small>(Entire length of alley)</small>							
	Price/Ft		Days	Length of Closure			
Partial	\$0.25	x	108	x		=	\$0.00

Sidewalk Closure: (Will be charged for entire length of block)

Residential:	Price/Ft		Days	Length of Closure			
	\$0.15	x	108	x		=	\$0.00
Collectors & Arterials:	Price/Ft		Days	Length of Closure	Width		
	\$0.25	x	108	x	360	x	\$9,720.00
CBD & Cherry Creek:	Price/Ft		Days	Length of Closure			
	\$0.05	x	108	x		=	\$0.00

Covered Walkways:

Residential:	Price/Ft		Days	Length of Closure			
	\$0.15	x	108	x		x 10%	\$0.00
Collectors & Arterials:	Price/Ft		Days	Length of Closure	Width		
	\$0.25	x	108	x		x 10%	\$0.00
CBD & Cherry Creek:	Price/Ft		Days	Length of Closure			
	\$0.05	x	108	x		x 10%	\$0.00

Permit Issuance and Inspection Fee:		=	\$50.00
Re-Application Fee (for any TCP that is denied for accuracy/compliance with MUTCD) \$100		=	\$0.00
Unauthorized Closure Fee (or reinstatement of revoked permit) up to \$500 per day of non-compliance		=	\$0.00
Non-Standard Time Frame Fee (any request outside of normal process) \$500		=	\$0.00
Total		=	\$16,250.00

Non Standard Occupancy Fee: Unauthorized sidewalk, street, or alley closure or reinstatement of revoked permit		=	\$0.00
Fee is approved by:			
Total		=	\$16,250.00

DENARGO MARKET METROPOLITAN DISTRICT NO. 1 CONSTRUCTION ACTIVITY PERMIT

Contractor Name: Martson Construction LLC

Contractor Address: 2831 Ponderosa Rd, Franktown , CO 80116

Contact Name: Brook Martson **Phone #:** 719-468-1547

Contact Email: sales@martsonconstructionllc.com

Date of Receipt of Construction Activity Permit Fee: 4/17/2020

Effective Date of Construction Activity Permit: 4/17/2020

The Board of Directors of the Denargo Market Metropolitan District No. 1 (the “**District**”) hereby issues this Construction Activity Permit (the “**Permit**”) to the Contractor listed above pursuant to the District’s Rules and Regulations for Construction Activity (the “**Rules and Regulations**”), which are incorporated herein by reference, and subject to the following conditions. All terms not expressly defined in this Permit shall have the meaning ascribed to them in the Rules and Regulations.

1. Construction of the Project may commence on 4/17/2020, subject to the District’s receipt of the Construction Activity Permit Fee in the amount of \$2,036.25.
2. The Permit shall not be issued by the District until Martson Construction LLC has made payment of the Construction Activity Permit Fee.
3. Martson Construction LLC shall submit Project plans and specifications, including, but not limited to, plans for traffic control on 4/17/2020, which plans shall be incorporated within this Permit.
4. Construction of the Project (including any impact to District Property) shall not commence until delivery of the Letter of Credit or other form of Damage Deposit in an amount and form acceptable to the District in its reasonable discretion. The Damage Deposit shall be issued in the amount of 100% of the total estimated replacement cost, as agreed upon by the District, of all District Property impacted by the Project.
5. Prior to issuance of the Permit, Martson Construction LLC will conduct a site inspection of the Project with the District Manager to document Baseline Conditions, which Baseline Conditions shall be incorporated within the is Permit, and submit revised cost estimates for the Damage Deposit, which estimate shall be subject to the review and approval of the District Manager in consultation with the District Board, which approval shall not be unreasonably withheld.
6. Martson Construction LLC shall maintain storm drainage along District streets at its cost and expense during construction.
7. Martson Construction LLC shall be responsible for the costs of maintenance, repair and replacement, as needed, of all District Property (including landscaping and irrigation facilities) damaged during construction.
8. Martson Construction LLC shall provide written notification to the District Manager of street closures at least 72 hours prior to anticipated closure, except in event of emergency.

**DENARGO MARKET METROPOLITAN DISTRICT NO. 1
CONSTRUCTION ACTIVITY PERMIT**


9. Martson Constructions LLC shall comply with the District's Rules and Regulations, as may be amended, including the City and County of Denver regulations incorporated in the Rules and Regulations. To the extent Martson Construction LLC needs to close or occupy any portion of a District-owned roadway during construction, Martson Construction LLC shall use the City and County of Denver Street Occupancy Request Form, attached hereto as **Exhibit A**, to request closure or occupancy of any District-owned roadway.
10. Martson Construction LLC shall identify off-street parking and construction staging area options by April 17th, 2020.
11. Martson Construction LLC shall maintain at its expense No Parking signs on all parking closure areas throughout the duration of Project.
12. Violations of these Permit conditions or violations of the Rules and Regulations may subject MCR to fines imposed by the District pursuant to the Rules and Regulations. Pursuant to Section 32-1-1001(1)(j), C.R.S., any fines imposed by the District pursuant to its adopted Rules and Regulations shall, until paid, constitute a perpetual lien on and against the property, which lien may, in the event of non-payment of such fine, be foreclosed upon in the same manner as provided by the laws of the State of Colorado for the foreclosure of mechanics' liens.

SIGNATURE PAGE FOLLOWS

**DENARGO MARKET METROPOLITAN DISTRICT NO. 1
CONSTRUCTION ACTIVITY PERMIT**

By its signature below, the Contractor hereby acknowledges and agrees to comply with the terms of this Permit and the District's Rules and Regulations.

CONTRACTOR:

By:  _____

Its: _____

**DISTRICT:
DENARGO MARKET METROPOLITAN
DISTRICT NO. 1**



Project Manager

EXHIBIT A

CITY AND COUNTY OF DENVER – STREET OCCUPANCY REQUEST FORMS

STREET OCCUPANCY REQUEST FORM Denargo Market Metropolitan District No. 1

All requests received by the District must contain the following information, in the order described, to better accommodate your request for a Street Occupancy Permit. *(If applicable, Street Cut Permit(s) will be issued only when the approved Street Occupancy Permit is picked up by the permittee, and not before).* Submit one request form for each street occupancy location only! For multiple street cuts in a single area (one street block), use one request form only.

Submit This Form & Traffic Plan to: Email—afinn@sdmsi.com or Fax—(303) 387-2032

All Information is required and must be completed prior to submission of Request for Street Occupancy.
(Please Print All Information).

Company Name: Martson Construction LLC Contractor License #: 244937

Company Address: 2831 Ponderosa Rd Franktown CO 80116

Contact's Name: Brook Martson Off Phone: _____

Contact's Email: sales@martsonconstructionllc.com Cell Phone: 719-468-1547

Location: 28th and North Broadway

Purpose: This is for a directional bore of a new fiber main.

Requested Dates: 4/20/20 To 4/27/20 Requested Time: 8:30 AM-3:30PM

ROW Cut Request:	<input checked="" type="checkbox"/> Street	<input type="checkbox"/> Alley	<input type="checkbox"/> Sidewalks	<input checked="" type="checkbox"/> Tree Lawn
Cut Type:	<input type="checkbox"/> Sewer	<input type="checkbox"/> Gas	<input type="checkbox"/> Water	<input checked="" type="checkbox"/> Other
Cut Size/Quantity (Estimated Cost)	Length: _____	Width: _____	Total Area: _____	Est. Cost: _____
	Number of Potholes: _____		Total Area: _____	Est. Cost: _____
<i>Note: For additional Street Cut Locations submit second sheet.</i>				

Additional Comments: 1433' directional Bore, (3) 24X36 Hand holds, 10 asphalt pot holds

****Any modification after approval of original permit will require a resubmittal.**

For District Use Only: Do not write below line.

Status: Approved Denied

Assigned Dates: Start: _____ Finish: _____

Allowed Work Times: _____ AM/PM To _____ AM/PM

Flagger Required: _____

Reason: _____

Price: _____

District Representative's Signature _____ Date _____ Permit Number _____