

**PARKER JORDAN METROPOLITAN DISTRICT#**

8390 E. Crescent Pkwy., Ste. 300  
Greenwood Village, CO 80111  
303-779-5710 (O) 303-779-0348 (F)  
[www.pjmd.org](http://www.pjmd.org)

**NOTICE OF REGULAR MEETING AND AGENDA**

**DATE:** Tuesday, May 17, 2022  
**TIME:** 5:00 p.m.  
**LOCATION:** CliftonLarsonAllen LLP (CLA)  
8390 E. Crescent Pkwy., Ste. 275  
Greenwood Village, CO 80111

Or via Microsoft Teams:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_YjBhY2NhYTAatODFhNS00ZDBkLTgxYTctYjc1M2QzZDE1ZTM5%40thread.v2/0?context=%7b%22id%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_YjBhY2NhYTAatODFhNS00ZDBkLTgxYTctYjc1M2QzZDE1ZTM5%40thread.v2/0?context=%7b%22id%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d)

**ACCESS:**

To attend via telephone, dial 720-547-5281 and enter the following additional information: Conference ID: 254 599 091#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Mark Hoover	Treasurer	May 2025
Troy Burley	Assistant Secretary/Treasurer	May 2023
Mike Mojica	Assistant Secretary/Treasurer	May 2023
Kimberly Nuttall		May 2025
Christopher Sellers		May 2025

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. DECLARATION OF QUORUM / DIRECTOR QUALIFICATIONS / DISCLOSURE MATTERS**
- IV. CONSIDERATION OF AGENDA**
- V. PUBLIC COMMENT** – 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.
- VI. ELECTION OF OFFICERS**

**VII. CONSENT AGENDA (5:25-5:30)**

The items listed below are a group of items to be acted on with a single motion and vote by the Board to expedite the handling of limited routine matters. The Board has received the information on these matters prior to the meeting. An item may be removed from the Consent Agenda to the regular agenda, if desired. Items on the consent agenda are then voted on by a single motion, second, and vote by the Board.

- a. Approve Minutes of April 19, 2022 Regular Meeting (enclosure).
- b. Review and April 30, 2022 Financial Statements and Cash Position Report (enclosure).

**VIII. MAINTENANCE AND CONSTRUCTION PROJECTS (5:30-5:40)**

- a. Landscape Maintenance Report – Joshua Burwell/Jeff Kyzer, BrightView (enclosure).
- b. Consider Approval of Work Order(s).

**IX. FINANCIAL (5:40-6:00)**

- a. Review and Approve Bill.com Claims Totaling \$40,585.80 (enclosure).
- b. Status of 2021 Audit.
- c. Other

**X. MANAGER'S ITEMS (6:00-6:15)**

- a. Save the Date / ACOS Shareback Ceremony – September 9, 2022 (enclosed)
- b. Discuss future meeting schedule.

**XI. DIRECTOR'S ITEMS (6:15-6:20)**

- a. Confirm Quorum for June 21, 2022 Regular Meeting at 5:00 p.m.
- b. Accept Resignation of Director Mark Hoover
  1. Discuss Vacancy

**XII. LEGAL (6:20-6:30)**

- a. Executive Session may be called pursuant to C.R.S. Section 24-6-402(4), if needed.
- b. Other.

**XIII. AJOURNMENT (6:30 p.m.)**

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PARKER JORDAN METROPOLITAN DISTRICT (THE “DISTRICT”) HELD APRIL 19, 2022

A regular meeting of the Board of Directors of the Parker Jordan Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, April 19, 2022, at 5:00 p.m. at 8390 E. Crescent Pkwy., Ste. 275, Greenwood Village, Colorado 80111. This meeting was held also via teleconference. The meeting was open to the public.

#### ATTENDANCE

##### Directors In Attendance Were:

Bill Lamberton, President  
Troy Burley, Assistant Secretary/Treasurer (via teleconference)  
Mike Mojica, Assistant Secretary/Treasurer  
Kevin Pettway, Secretary

Director Hoover’s absence was excused.

##### Also, In Attendance Were:

Josh Miller, Jenny Hackelman, Paul Wilson and Sandy Brandenburger;  
CliftonLarsonAllen LLP  
Tom George, Esq. and Brenden Desmond, Esq.; Spencer Fane LLP  
Eric Keesen, BrightView  
Joshua Burwell; BrightView (via teleconference)  
Ron Lambert; Mulhern MRE  
Noelle Mojica; public

#### CALL TO ORDER

Director Lamberton called the meeting to order at 5:04 p.m.

#### PLEDGE OF ALLEGIANCE

Director Mojica led the Board and the audience in the Pledge of Allegiance.

#### DECLARATION OF QUORUM, QUALIFICATIONS AND DISCLOSURE MATTERS

The Board was advised that pursuant to Colorado law, certain disclosures by the Board members may be required prior to taking official action at the meeting. The Board then reviewed the agenda for the meeting, following which each Board member confirmed the contents of any written disclosure previously made of record, stating the fact and summary nature of any matters, as required under Colorado law, to permit official action to be taken at the meeting. Additionally, the Board determined that the participation of members present was necessary to obtain a quorum or otherwise enable the Board to act. The Directors had no undisclosed conflicts concerning the matters on the Agenda.

Upon a motion duly made by Director Mojica, seconded by Director Pettway and, upon vote, unanimously carried, the Board excused the absence of Director

## RECORD OF PROCEEDINGS

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Hoover.

### AGENDA

Upon a motion duly made by Director Pettway, seconded by Director Mojica and, upon vote, unanimously carried, the Board approved the Agenda as presented.

### PUBLIC COMMENT

None.

### CONSENT AGENDA

The items listed below are a group of items to be acted on with a single motion and vote by the Board to expedite the handling of limited routine matters. The Board has received the information on these matters prior to the meeting. An item may be removed from the Consent Agenda to the regular agenda, if desired. Items on the consent agenda are then voted on by a single motion, second, and vote by the Board.

### **Minutes of the Corrected February 15, 2022, March 15, 2022 and Regular and April 6, 2022 Special Meeting:**

#### **March 31, 2022 Financial Statements and Cash Position Report:**

Upon a motion duly made by Director Pettway, seconded by Director Burley and, upon vote, unanimously carried, the Board approved the Consent Agenda items as presented.

### MAINTENANCE AND CONSTRUCTION MATTERS

**Landscape Maintenance Report – Joshua Burwell, BrightView:** Mr. Burwell reviewed the Landscape Maintenance Report with the Board. Discussion ensued.

**Work Order(s):** There were no work orders presented.

### FINANCIAL MATTERS

**Bill.com Claims Totaling \$16,241.40:** Mr. Wilson reviewed the Bill.com payments with the Board. Following review, upon a motion duly made by Director Mojica, seconded by Director Pettway and, upon vote, unanimously carried, the Board approved the Bill.com claims in the amount of \$16,241.40 as presented.

**Other:** None.

### MANAGER MATTERS

**Status of Attendees to the City of Centennial State of our City Luncheon – May 12, 2022:** Mr. Miller provided an update to the Board confirming updates of attendees.

**Other:** Mr. Miller and Mr. George provided an update on the Vermilion Creek Development discussion. The Board discussed the possible next steps which

## RECORD OF PROCEEDINGS

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include providing an overview and having further discussion with the new Board members.

The Board also discussed having the legal team host an on-boarding orientation meeting for the new Board members.

The Board discussed the steps of the new website transfer. Mr. Miller encouraged the Board to review the draft website and provide feedback.

The Board discussed the appointment of new officers moving forward. Mr. George explained the process of when the election of officers can be determined. It was decided that this would be an agenda item for the next Board meeting once the new Board members were in attendance.

### DIRECTOR'S MATTERS

**Confirm Quorum for May 17, 2022 Regular Meeting:** A quorum was confirmed for the May 17, 2022 Regular Meeting

**Other:** None.

### LEGAL MATTERS

**Executive Session may be called pursuant to C.R.S. Section 24-6-402(4):**  
No Executive Session was needed.

**Other:** None.

### ADJOURNMENT

There being no further business to come before the Board, Director Lamberton adjourned the meeting at 5:29 p.m.

Respectfully submitted,

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Secretary for the Meeting

PARKER JORDAN METROPOLITAN DISTRICT  
FINANCIAL STATEMENTS  
APRIL 30, 2022

PARKER JORDAN METROPOLITAN DISTRICT  
BALANCE SHEET - GOVERNMENTAL FUNDS  
APRIL 30, 2022

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	General	Debt Service	Capital Projects - Lottery proceeds	Total
<b>ASSETS</b>				
1st Bank	\$ 34,887	\$ -	\$ -	\$ 34,887
C - Safe	418,141	1,051,385	216,728	1,686,254
A/R - Arapahoe County Open Space	1,663	-	-	1,663
A/R - Dove Valley MD	2,722	-	-	2,722
A/R - County Treasurer	68,790	229,577	-	298,367
Conservation Trust Fund Project - Arapahoe	-	-	10,338	10,338
<b>TOTAL ASSETS</b>	<b>\$ 526,203</b>	<b>\$ 1,280,962</b>	<b>\$ 227,066</b>	<b>\$ 2,034,231</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>CURRENT LIABILITIES</b>				
Accounts payable	\$ 61,217	\$ -	\$ -	\$ 61,217
<b>Total Liabilities</b>	<b>61,217</b>	<b>-</b>	<b>-</b>	<b>61,217</b>
<b>FUND BALANCES</b>				
Restricted	18,300	1,280,962	227,066	1,526,328
Unassigned	446,686	-	-	446,686
<b>TOTAL FUND BALANCES</b>	<b>464,986</b>	<b>1,280,962</b>	<b>227,066</b>	<b>1,973,014</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 526,203</b>	<b>\$ 1,280,962</b>	<b>\$ 227,066</b>	<b>\$ 2,034,231</b>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

PARKER JORDAN METROPOLITAN DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

GENERAL FUND

	Adopted Budget	Year to Date Actual	Variance
<b>REVENUE</b>			
Property taxes	\$ 428,900	\$ 237,971	\$ (190,929)
Specific ownership tax	167,336	56,835	(110,501)
Net investment income	197	300	103
Dove Valley MD - Shared median expense reimb	11,000	-	(11,000)
ACOS Cost Share	750	-	(750)
<b>TOTAL REVENUE</b>	<u>608,183</u>	<u>295,106</u>	<u>(313,077)</u>
<b>EXPENDITURES</b>			
Accounting	65,000	14,899	50,101
Auditing	5,000	-	5,000
County Treasurer's fee	6,434	3,570	2,864
Directors' fees	6,000	2,300	3,700
Dues and licenses	1,000	627	373
Insurance and bonds	7,500	6,449	1,051
District management	75,000	19,051	55,949
Legal services	35,000	9,003	25,997
Miscellaneous	5,000	2,216	2,784
Website	3,000	1,450	1,550
Payroll taxes	500	176	324
Election expense	2,000	1,824	176
Events	1,000	-	1,000
Engineering	10,000	-	10,000
Landscape maintenance contract	-	1,800	(1,800)
Landscape maint/contract-Broncos Pkwy	15,480	4,537	10,943
Landscape maint/contract-Hinsdale/Fremont	1,000	-	1,000
Landscape maint/contract-Jordan Rd	20,520	5,471	15,049
Landscape maintenance/repairs	3,000	7,350	(4,350)
Landscape maint/repairs-Broncos Pkwy	14,000	-	14,000
Landscape maint/repairs-Hinsdale/Fremont	2,000	-	2,000
Landscape maint/repairs-Jordan Rd	4,000	-	4,000
Utilities	10,000	2,092	7,908
Vegetation and tree removal/replacement	10,000	-	10,000
Community Grants	10,000	-	10,000
Median repairs	150,000	25,351	124,649
Contingency	2,566	-	2,566
<b>TOTAL EXPENDITURES</b>	<u>465,000</u>	<u>108,166</u>	<u>356,834</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>143,183</u>	<u>186,940</u>	<u>43,757</u>
<b>FUND BALANCE - BEGINNING</b>	<u>125,749</u>	<u>278,046</u>	<u>152,297</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 268,932</u>	<u>\$ 464,986</u>	<u>\$ 196,054</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.



## SUPPLEMENTARY INFORMATION

PARKER JORDAN METROPOLITAN DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

DEBT SERVICE FUND

	<u>Adopted Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUE</b>			
Property taxes - contractual obligations	\$ 204,764	\$ 113,593	\$ (91,171)
Property taxes - Series 2012 bonds	1,756,852	974,664	(782,188)
Net investment income	<u>249</u>	<u>465</u>	<u>216</u>
TOTAL REVENUE	<u>1,961,865</u>	<u>1,088,722</u>	<u>(873,143)</u>
<b>EXPENDITURES</b>			
County Treasurer's fee - contractual obligation	3,071	1,704	1,367
County Treasurer's fee - bond debt	26,353	14,620	11,733
Banking fees	1,000	-	1,000
Paying agent fees	1,000	-	1,000
IGA - Arapahoe County	192,238	-	192,238
Bond interest - Series 2012B	88,774	-	88,774
Bond principal - Series 2012B	545,000	-	545,000
Bond Principal - 2012B Prepayment	1,125,000	-	1,125,000
Contingency	<u>2,564</u>	<u>-</u>	<u>2,564</u>
TOTAL EXPENDITURES	<u>1,985,000</u>	<u>16,324</u>	<u>1,968,676</u>
NET CHANGE IN FUND BALANCES	<u>(23,135)</u>	<u>1,072,398</u>	<u>1,095,533</u>
FUND BALANCE - BEGINNING	<u>261,038</u>	<u>208,563</u>	<u>(52,475)</u>
FUND BALANCE - ENDING	<u>\$ 237,903</u>	<u>\$ 1,280,962</u>	<u>\$ 1,043,059</u>

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PARKER JORDAN METROPOLITAN DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE FOUR MONTHS ENDED APRIL 30, 2022

CAPITAL PROJECTS - LOTTERY PROCEEDS FUND

	<u>Adopted Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUE			
Lottery proceeds	\$ 35,000	\$ 11,334	\$ (23,666)
Net investment income	103	181	78
TOTAL REVENUE	<u>35,103</u>	<u>11,515</u>	<u>(23,588)</u>
EXPENDITURES			
Parks and recreation	<u>241,161</u>	-	<u>241,161</u>
TOTAL EXPENDITURES	<u>241,161</u>	-	<u>241,161</u>
NET CHANGE IN FUND BALANCES	<u>(206,058)</u>	<u>11,515</u>	<u>217,573</u>
FUND BALANCE - BEGINNING	<u>206,058</u>	<u>215,551</u>	<u>9,493</u>
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ 227,066</u>	<u>\$ 227,066</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

**PARKER JORDAN METROPOLITAN DISTRICT  
2022 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The District, a quasi-municipal corporation and political subdivision of the State of Colorado, was organized on February 26, 1985, and is governed pursuant to provisions of the Colorado Special District Act. The District's service area is located in Arapahoe County, Colorado. The District was established to provide for the acquisition, construction, installation, completion and operation and maintenance of certain major streets, drainage improvements, transportation facilities, traffic and safety devices and parks and recreation facilities.

On May 7, 1996, the majority of the District's electors authorized the District to increase its authorized but unissued debt from \$55,000,000 (as previously authorized at an election held June 25, 1985) to \$66,000,000.

The District has no employees and all administrative functions are contracted.

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.

The primary source of revenue is property taxes. The calculation of the taxes levied is displayed on the Property Tax Summary pages of the budget using the adopted mill levy imposed by the District.

**Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 7% of the property taxes collected by the District.

**Conservation Trust Funds**

The District receives revenue from the State Lottery on a per capita basis ratio. The revenue is restricted for recreation purposes under State statutes.

**PARKER JORDAN METROPOLITAN DISTRICT  
2022 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues - (continued)**

**Net Investment Income**

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 0.25%.

**Maintenance Reimbursement**

On November 23, 2004, the District entered into an IGA with Dove Valley Metropolitan District, whereby the District is to perform certain landscape maintenance functions on a Jordan Road median. In exchange for the District providing these services, Dove Valley Metropolitan District is reimbursing the District 50% of the cost.

The District has entered into an IGA with Arapahoe County Open Space, whereby the District provides water to certain areas of the Parker Jordan / Arapahoe County Open Space. In exchange for the District providing these services, Arapahoe County Open Space is reimbursing the District 80% of the cost.

**Expenditures**

**Administrative and Operating Expenditures**

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, directors, election, website, insurance and meeting expenses. Maintenance expenditures related to the upkeep of median landscaping and associated utilities have been considered.

**County Treasurer's Fees**

County Treasurer's fees have been computed at 1.5% of property tax collections.

**Capital Outlay**

The District anticipates infrastructure improvements during 2022 as displayed on the Lottery Proceeds Fund page of the budget.

**Debt Service**

Principal and interest payments in 2022 are provided based on the debt amortization schedule from the Series 2012B Bonds (discussed under Debt and Leases).

**PARKER JORDAN METROPOLITAN DISTRICT  
2022 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Debt and Leases**

On June 15, 2012, the District entered into a loan agreement with Colorado State Bank and Trust in the aggregate principal amount of \$11,645,000. The proceeds of the Series 2012 Notes were used to fund the Refunding Escrow Account for purposes of fully refunding the outstanding 2003 Bonds. The Series 2012A Notes, with an original principal amount of \$3,315,000, were paid in full on September 1, 2020. The remaining Series 2012B Notes, with an original principal amount of \$8,330,000, bear interest at 2.38%. Interest is payable semi-annually on June 1, and December 1, and principal due annually on December 1. The Notes mature on December 1, 2027. The notes are subject to redemption prior to maturity with the payment of a yield maintenance fee as defined and calculated in accordance with the 2012 Notes Sales Certificate.

The District has an intergovernmental agreement with Arapahoe County, Colorado, which established a General Obligation Contractual Indebtedness in the principal amount of \$2,000,000 payable to Arapahoe County by means of a maximum mill levy of two mills, beginning in 1989 for collection in 1990 and to continue for a term of twenty years, at an interest rate of seven percent per annum. If revenue from the maximum two mill levy is insufficient to meet the annual principal and interest on the debt, unpaid interest carried forward to subsequent years without accruing additional interest. Payments are to be applied first to the accumulated interest, second to current interest and then to principal.

The agreement allows the District to reduce its mill levy below the two mills by an amount equal to the percentage decrease in Arapahoe County Recreation District's one mill levy. Beginning in 1996, the Arapahoe County Recreation District began reducing its mill below one mill. The District will levy 1.338 mills for collection in 2022 and has budgeted payment to the County in the amount of \$189,774.

In the event the entire principal amount of the indebtedness shall not have been fully paid within the first nineteen years, then the District may, at its sole option, either:

1. Pay the entire remaining principal balance, plus accrued interest in the twentieth year, notwithstanding the maximum two mill levy limitation, or
2. To the extent it is legally able to do so, extend the maximum two mill levy for an additional sixteen years, which would extend the term to 2026.

The District has no capital or operating leases.

**Reserves**

**Emergency Reserve**

The District has provided an Emergency Reserve equal to at least 3% of fiscal year spending as defined under TABOR, which is included in the fund balance of the General Fund.

**This information is an integral part of the accompanying budget.**

**PARKER JORDAN METROPOLITAN DISTRICT  
SCHEDULE OF DEBT SERVICE REQUIREMENT TO MATURITY**

<b>\$8,330,000</b>			
<b>General Obligation Refunding Notes</b>			
<b>Series 2012 B</b>			
<b>Dated June 15, 2012</b>			
<b>Interest Rate 3.660% through Sept. 3, 2013</b>			
<b>Then 2.380% Interest Payable</b>			
<b>June 1, December 1</b>			
<b>Principal Due December 1</b>			
<b><u>Bonds and Interest</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
<b><u>Maturing in the Year</u></b>			
<b><u>Ending December 31,</u></b>			
2022	545,000	88,774	633,774
2023	555,000	75,803	630,803
2024	570,000	62,594	632,594
	<u>\$ 1,670,000</u>	<u>\$ 227,171</u>	<u>\$ 1,897,171</u>

**Parker Jordan Metropolitan District**  
**Schedule of Cash Position**  
**April 30, 2022**  
**Updated as of May 10, 2022**

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Lottery Proceeds Fund</u>	<u>Total</u>
<b><u>1st Bank</u></b>				
Balance as of 4/30/2022	\$ 34,887.05	\$ -	\$ -	\$ 34,887.05
Subsequent activity:				
5/4/2022 - Bill.com Payments	(15,685.31)			(15,685.31)
5/9/2022 - CORE Autopay	(21.00)	-	-	(21.00)
Anticipated Transfer from CSAFE	40,000.00	-	-	40,000.00
Anticipated Voucher Payables	(45,531.19)	-	-	(45,531.19)
<i>Anticipated balance</i>	<u>13,649.55</u>	<u>-</u>	<u>-</u>	<u>13,649.55</u>
<b><u>CSAFE (#84-1567986-01)</u></b>				
Balance as of 4/30/2022	418,141.21	1,051,384.97	216,728.00	1,686,254.18
Subsequent activity:				
5/10/2022 - April P/SO Tax	68,789.55	229,577.07	-	298,366.62
Anticipated Transfer to 1st Bank	(40,000.00)	-	-	(40,000.00)
<i>Anticipated balance</i>	<u>446,930.76</u>	<u>1,280,962.04</u>	<u>216,728.00</u>	<u>1,944,620.80</u>
<i>Anticipated balance</i>	<u>\$ 460,580.31</u>	<u>\$ 1,280,962.04</u>	<u>\$ 216,728.00</u>	<u>\$ 1,958,270.35</u>

**Yield information as of April 30, 2022**

CSAFE - 0.43%



**PARKER JORDAN METROPOLITAN DISTRICT**  
**Property Taxes Reconciliation**  
**2022**

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 13,335.09	\$ 265.70	\$ 11,821.89	\$ 7.98	\$ (204.13)	\$ 25,226.53	0.57%	0.57%	\$ 42,881.33	1.01%	1.01%
February	812,738.17	83.19	13,603.16	-	(12,192.32)	814,232.20	34.00%	34.57%	927,506.56	35.13%	36.13%
March	215,097.71	-	13,486.24	12.46	(3,226.65)	225,369.76	9.00%	43.57%	277,391.83	9.97%	46.10%
April	284,708.42	-	17,923.30	5.61	(4,270.71)	298,366.62	11.91%	55.48%	304,127.35	11.10%	57.21%
May	-	-	-	-	-	-	0.00%	55.48%	218,287.79	7.85%	65.06%
June	-	-	-	-	-	-	0.00%	55.48%	843,486.28	31.78%	96.83%
July	-	-	-	-	-	-	0.00%	55.48%	67,124.07	1.91%	98.74%
August	-	-	-	-	-	-	0.00%	55.48%	31,054.30	0.60%	99.34%
September	-	-	-	-	-	-	0.00%	55.48%	17,486.36	0.03%	99.38%
October	-	-	-	-	-	-	0.00%	55.48%	17,265.78	0.10%	99.48%
November	-	-	-	-	-	-	0.00%	55.48%	16,892.97	0.07%	99.55%
December	-	-	-	-	-	-	0.00%	55.48%	15,028.19	0.01%	99.55%
	<b>\$ 1,325,879.39</b>	<b>\$ 348.89</b>	<b>\$ 56,834.59</b>	<b>\$ 26.05</b>	<b>\$ (19,893.81)</b>	<b>\$ 1,363,195.11</b>	<b>55.48%</b>	<b>55.48%</b>	<b>\$ 2,778,532.81</b>	<b>99.55%</b>	<b>99.55%</b>

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

General Fund	\$ 428,900	17.94%	\$ 237,970.77	55.48%
Debt Service-Series 2012	1,756,852	73.49%	974,664.44	55.48%
Debt Service-Contractual Obligations	204,764	8.57%	113,593.07	55.48%
	<b>\$ 2,390,516</b>	<b>100.00%</b>	<b>\$ 1,326,228.28</b>	<b>55.48%</b>

**Specific Ownership Tax**

General Fund	167,336	100.00%	\$ 56,834.59	33.96%
	<b>\$ 167,336</b>	<b>100.00%</b>	<b>\$ 56,834.59</b>	<b>33.96%</b>

**Treasurer's Fees**

General Fund	6,434	17.94%	\$ 3,569.63	55.48%
Debt Service-Series 2012	26,353	73.49%	14,620.26	55.48%
Debt Service-Contractual Obligations	3,071	8.57%	1,703.92	55.48%
	<b>\$ 35,858</b>	<b>100.00%</b>	<b>\$ 19,893.81</b>	<b>55.48%</b>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

## ***MONTHLY MAINTENANCE April 2022 REPORT***

FOR: Parker Jordan Metropolitan District

SUBMITTED BY: Josh Burwell

DATE: 5/11/22

### REVIEW OF GANTTED OPERATIONS

<u>Island Beds:</u>	Water is on, Enhancement project will be completed this week.
<u>Trees and Shrubs:</u>	Plants are starting to emerge.
<u>Winter Watering:</u>	Trees were watered in March
<u>Weed Control:</u>	The weeds in the beds are growing rapidly, we are controlling each week
<u>Irrigation:</u>	The system is on
<u>Site Policing:</u>	The trash is being picked up with our regular service.
<u>Overall Site:</u>	Current Island renovation enhancement project will be completed week of 5/9/22

### REVIEW OF OUT OF SCOPE OPERATIONS:

Proposed:Approved and Scheduled:

Island Renovations Winter Water – 7649601 - \$9,105.03

- January Winter Water
- March Winter Water

Completed Work Orders:

December Winter Water

Island Renovation – 7648247    \$50,000

Proposed but not approved:Next Meeting Scheduled:

Date:

Time:

Location:

## 2022 Landscape Management Gantt Chart Parker Jordan Metropolitan District

February 2022 Report

Operation	Occ.	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Winter Grounds Policing	10	XX	XX	XX								OO	OO
Spring Cleanup	1			x									
Trim Perennials	1		O	x									
Trim Orn Grasses	1		O	x									
Bed Fertilization	3				x		O			O			
Prune Shrubs	2		O	x				O	O			O	O
Prune Trees/Raise Limbs	1						O	O					
Pre-emergent in Beds	1			X									
Weed Control in Beds	26				xxxx	oooo	oooooo	oooo	oooo	oooooo	oo		
Roundup cracks and curbs	13				xx	oo	oo	oo	oo	oo	o		
Trash Policing - Apr to Oct	28				xxxx	oooo	oooooo	oooo	oooo	oooooo	oo		
Irrigation Activation	1					o							
Irrigation Inspections	12				x	oo	o	oo	oo	oo	o		
System Winterization	1										o		
Fall Cleanup - As Needed	2											O	O

**LEGEND:**

X - indicates Complete

O - indicates to be Completed or Not Complete

\*\*Note: Services not completed due to weather conditions.

**PARKER JORDAN METROPOLITAN DISTRICT**  
**Claims as of 5-12-22**

<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>Open Balance</b>
Arapahoe County Water & Wastewater Authority	126 APR22	4/30/2022	101.53
Arapahoe County Water & Wastewater Authority	193 APR22	4/30/2022	379.56
Brightview landscape	7759830	2/11/2022	\$ 1,700
Brightview landscape	7767552	2/21/2022	1,700.00
Brightview landscape	7879414	4/1/2022	3,336.00
Brightview landscape	7856153	4/21/2022	1,700.00
Brightview landscape	7879797	4/27/2022	25,351.23
Brightview landscape	7880090	5/1/2022	3,336.00
Brightview landscape	5109052	5/10/2022	260.00
CORE Electric Cooperative	25461102APR22	4/30/2022	21.00
Spencer Fane LLP	1105960	4/30/2022	2,700.48
		<b>Total:</b>	<b>\$ 40,585.80</b>



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# Save the Date Shareback Ceremony

**Friday, Sept. 9, 2022**

11:30 a.m.–1:30 p.m. Lunch will be served

**Village Greens Park**

9501 E Union Ave.  
Greenwood Village, CO 80111

Join the Arapahoe County Board of Commissioners as we celebrate permanent reauthorization of the Open Spaces program and the outstanding work of our cities, towns and special districts to preserve and enhance parks, trails and open spaces.

Please place a hold on your calendars.  
An official invitation will be emailed in July.

**Questions?** Call 720-874-6540 or  
email [open\\_spaces@arapahoegov.com](mailto:open_spaces@arapahoegov.com)



South Platte Park