

**2021 ANNUAL REPORT  
MANAGER OF FINANCE AND MANAGER OF PUBLIC WORKS  
SOUTH SLOAN'S LAKE METROPOLITAN DISTRICT NO. 2**

As required by Section XI of the Service Plans for the South Sloan's Lake Metropolitan District No. 2 ("District"), approved by the City and County of Denver, Colorado on August 5, 2013, we present the following report of the District's activities from January 1, 2021 to December 31, 2021.

i. **Annual budget of the District:**

Please see attached **Exhibit A**, copies of the 2022 budget and 2021 budget amendment.

ii. **Annual construction schedules for the current year and reconciliation of the capital improvement program for completion of the Eligible Improvements in the following two (2) years:**

The District did not construct any improvements during 2021.

iii. **Annual audited financial statements (or any exemption filing made to the State Auditor) of the District:**

Please see attached **Exhibit B**, copy of the 2021 Audit.

iv. **Total debt authorized, total debt issued, and remaining debt authorized and intended to be issued by the District:**

Please see attached **Exhibit C**, a memorandum regarding the District's authorized, issued and remaining debt.

v. **Names and terms of the members of the Board of Directors and officers of the District during 2021:**

Cameron R. Berton, President, Term Expires May 2023  
Danielle Robitaille, Secretary, Term Expires May 2023 (resigned September 2021)  
Carl Koelbel, Treasurer, Term Expires May 2022 (re-elected)  
Beth Ellertson, Asst. Secretary, Term Expires May 2022 (re-elected)  
Sarah Laverty, Asst. Secretary, Term Expires May 2023

vi. **Any bylaws, rules and regulations of the District regarding bidding, conflict of interest, contracting and other governance matters:**

The District has not adopted any bylaws or rules and regulations, but complies with State statutes regarding bidding, potential conflicts of interest and other governance

- matters.
- vii. **Current intergovernmental agreements and amendments among the Districts:**  
Please see attached **Exhibit D**, a list of current IGAs.
- viii. **A summary of all current contracts for services or construction of the District:**  
Please see attached **Exhibit E**, a list of all current contracts for services or construction.
- ix. **Current documentation of credit enhancements:**  
None.
- x. **Official statements of current outstanding bonded indebtedness of the District, if not already received by the City:**  
The District issued its Limited Tax General Obligation Refunding and Improvement Bonds on December 10, 2019, and copies of required documents were provided to the City at the time of issuance.
- xi. **Current approved Service Plans of the District and amendments thereto:**  
The District's Service Plan (approved August 5, 2013) is on file at the City Clerk's office.
- xii. **Coordinating District office contact information:**  
South Sloan's Lake Metropolitan District No. 2  
c/o Public Alliance LLC  
13131 West Alameda Parkway, Suite 200  
Lakewood, CO 80228  
720-213-6621 – phone  
AJ Beckman, District Manager  
aj@publicalliancecellc.com
- xiii. **Any change in proposed development assumptions that impacts the financial projections:**  
None.

**EXHIBIT A**

2022 Budget and 2021 Budget  
Amendment

**EXHIBIT B**

2021 Audit