

ROAM METROPOLITAN DISTRICT NOS. 1, 2 & 3

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Lakewood, Colorado 80228-1898
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<http://roammd1-3.colorado.gov>

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Jolene Larson	Treasurer	2025/May 2025
Robert Cyman	Secretary	2025/May 2025
VACANT		2025/May 2023
VACANT		2023/May 2023
VACANT		2023/May 2023

DATE: June 24, 2022

TIME: 11:00 a.m.

PLACE: To access the meeting remotely, attendance via Zoom use the following information below:

<https://us02web.zoom.us/j/82157618409?pwd=d1B4Nmh2c1R4MlVhK3B3cXhpU1Jsdz09>

Phone: 1 (253) 215-8782

Meeting ID: 821 5761 8409

Passcode: 507276

One tap mobile: +12532158782,,82157618409#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda; confirm location of the meeting and posting of meeting notices.

C. Review and approve the Minutes of the March 25, 2022 Regular Meeting and April 19, 2022 Special Meeting (enclosures).

D. Consider authorizing interested Board Members to attend the 2022 Special District Association's Annual Conference in Keystone on September 13, 14 and 15, 2022.

E. Consider appointment of Officers:

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

F. Discuss Board vacancies, appointment of directors, and administration of oaths.

II. PUBLIC COMMENT

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

III. FINANCIAL MATTERS

A. Review and ratify the approval of the payment of District No. 1 claims for the period ending as follows (enclosures):

Fund	Period Ending April 30, 2022	Special Payment April 20, 2022	Period Ending May 31, 2022	Period Ending June 30, 2022
General	\$ 11,358.79	\$ -0-	\$ 6,922.30	\$ 4,939.34
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Enterprise	\$ 2,995.00	\$ 13,181.25	\$ 5,220.00	\$ 925.00
Total	\$ 14,353.79	\$ 13,181.25	\$ 12,142.30	\$ 5,864.34

B. Review and accept the unaudited financial statements through the period ending March 31, 2022 and Schedule of Cash Position as of March 31, 2022 for District No. 1 (enclosure).

IV. LEGAL MATTERS

A. _____

V. CAPITAL PROJECTS/OPERATIONS AND MAINTENANCE MATTERS

A. Review and consider approval of proposals for trash collection (enclosure).

VI. OTHER MATTERS

A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
SEPTEMBER 23, 2022.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE ROAM METROPOLITAN DISTRICT NOS. 1, 2 AND 3 HELD MARCH 25, 2022

A Regular Meeting of the Boards of Directors (the “Boards”) of the Roam Metropolitan District Nos. 1, 2 and 3 (referred to hereafter as “District No. 1”, “District No. 2” and “District No. 3,” and collectively, the “Districts”) was duly held on Friday, the 25th day of March, 2022, at 11:00 a.m. This District Board meeting was held via Zoom at <https://us02web.zoom.us/j/85741953220?pwd=M2hTSzRjNDduazFwNDBrV2yWWVwdz09>; Meeting ID 857 4195 3220; Passcode: 335313. The meeting was open to the public.

Directors In Attendance Were:

Chip Besse
Jolene Larson
Robert Cyman

Also In Attendance Was:

Jim Ruthven; Special District Management Services, Inc. (“SDMS”)

Alan Pogue, Esq. and Shannon Johnson, Esq.; Icenogle Seaver Pogue, P.C.

Kim Fiore; Independent District Engineering Services, LLC (“IDES”)

Bob Fanch and Blake Johnson; Fraser River Development Co LLC

**DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST**

Attorney Johnson discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Boards of Directors to the Secretary of State. The members of the Boards were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney Johnson that disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. There were no new conflicts.

RECORD OF PROCEEDINGS

COMBINED MEETING

The Boards of Directors of the Districts determined to hold joint meetings of the Districts and to prepare joint minutes of actions taken by the Districts at such meetings. Unless otherwise noted herein, all official action reflected in these Minutes shall be deemed to be action of all of the Districts. Where necessary, action taken by an individual District will be so reflected in these Minutes.

ADMINISTRATIVE MATTERS

Agenda: Mr. Ruthven reviewed with the Boards a proposed Agenda for the Districts' Regular Meeting.

Following discussion, upon motion duly made by Director Larson, seconded by Director Besse, and upon vote unanimously carried, the Agenda for the Districts' Regular Meeting was approved, as presented.

Minutes: The Boards reviewed the Minutes of the December 1, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Besse, seconded by Director Larson and, upon vote unanimously carried, the Boards approved the Minutes of the December 1, 2021 Special Meeting.

Third Amended and Restated Meeting Resolution, Resolution No. 2022-03-01:

The Boards reviewed a Third Amended and Restated Meeting Resolution, Resolution No. 2022-03-01. The Boards further discussed the designation of the 24-hour posting location for notices of the Districts' meetings.

Following discussion, upon motion duly made by Director Larson, seconded by Director Besse and, upon vote unanimously carried, the Boards adopted the Third Amended and Restated Meeting Resolution, Resolution No. 2022-03-01, and determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S. as set forth therein.

May 3, 2022 Election: Attorney Pogue advised the Board that the May 3, 2022 election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were not more candidates than positions available on each of the Boards of Directors. It was noted that Directors Cyman and Larson were each deemed elected to 3-year terms ending in May, 2025 for District No. 1, District No. 2, and District No. 3.

Board Vacancies: Attorney Pogue discussed with the Boards the vacancies on the Boards of Directors. The Boards directed Attorney Pogue to publish as Vacancy Notice for each of the Boards.

RECORD OF PROCEEDINGS

PUBLIC COMMENT There were no public comments at this time.

FINANCIAL MATTERS

Claims: The Board of District No. 1 considered ratifying the approval of the payment of claims through the periods ending as follows:

Fund	Period Ending Dec. 31, 2021	Period Ending Jan. 31, 2022	Period Ending Feb. 28, 2022	Special Payment February 2022
General	\$ 15,720.66	\$ 18,114.01	\$ 12,977.10	\$ 77,375.13
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 15,720.66	\$ 18,114.01	\$ 12,977.10	\$ 77,375.13

Fund	Period Ending March 31, 2022
General	\$ 13,438.97
Debt	\$ -0-
Capital	\$ -0-
Total	\$ 13,438.97

Following discussion, upon motion duly made by Director Larson, seconded by Director Besse and, upon vote, unanimously carried, the Board of District No. 1 ratified approval of the payment of claims, as presented.

Financial Statements: Mr. Ruthven reviewed with the Board the unaudited financial statements through the period ending December 31, 2021 and Schedule of Cash Position as of December 31, 2021 for District No. 1.

Following review, upon motion duly made by Director Besse, seconded by Director Larson and, upon vote, unanimously carried, the Board approved the unaudited financial statements through the period ending December 31, 2021 and Schedule of Cash Position as of December 31, 2021 for District No. 1, as presented.

2021 Application for Exemption from Audit: The District No. 1 and District No. 3 Boards discussed the districts' qualification for an application for exemption from audit for 2021.

Following review and discussion, upon motion duly made by Director Larson, seconded by Director Besse and, upon vote, unanimously carried, the Board approved the execution of the Application for Exemption from Audit for 2021 for District Nos. 1 and 3.

RECORD OF PROCEEDINGS

LEGAL MATTERS

Work Order No. 5 to Master Services Agreement with Independent District Engineering Services, LLC: The District No. 1 Board reviewed Work Order No. 5 to Master Services Agreement with Independent District Engineering Services, LLC.

Following review and discussion, upon motion duly made by Director Besse, seconded by Director Larson and, upon vote, unanimously carried, the District No. 1 Board approved Work Order No. 5 to Master Services Agreement with Independent District Engineering Services, LLC.

Developer Funding Agreement by and between Fraser River Development CO LLC, Riverside WP, LLC and District No. 1: The District No. 1 Board reviewed a Developer Funding Agreement by and between Fraser River Development CO LLC, Riverside WP, LLC and District No. 1.

Following review and discussion, upon motion duly made by Director Larson, seconded by Director Besse and, upon vote, unanimously carried, the District No. 1 Board ratified approval of the Developer Funding Agreement by and between Fraser River Development CO LLC, Riverside WP, LLC and District No. 1.

CAPITAL PROJECTS/ OPERATIONS AND MAINTENANCE MATTERS

Cost Certification Report No. 8 prepared by Independent District Engineering Services, LLC in the amount of (\$458,574.30): The District No. 1 Board reviewed that status of the Cost Certification Report No. 8 prepared by Independent District Engineering Services, LLC in the amount of (\$458,574.30).

Following discussion, upon motion duly made by Director Larson, seconded by Director Besse and, upon vote, unanimously carried, the District No. 1 Board approved the Cost Certification Report No. 8 prepared by Independent District Engineering Services, LLC, in the amount of (\$458,574.30).

Purchase Application No. 1 under Improvement Acquisition, Advance and Reimbursement Agreement with Fraser River Development Co LLC, dated December 18, 2018: The District No. 1 Board entered into discussion regarding a Purchase Application No. 1 under Improvement Acquisition, Advance and Reimbursement Agreement with Fraser River Development Co LLC, dated December 18, 2018, including all required certifications and supporting documentation required therein. Ms. Fiore further discussed the items she is still waiting on.

RECORD OF PROCEEDINGS

First Amendment to the Amended and Restated 2020 Funding and Reimbursement Agreement: The District No. 1 Board reviewed a First Amendment to the Amended and Restated 2020 Funding and Reimbursement Agreement with Fraser River Development Co LLC.

Following discussion, upon motion duly made by Director Larson, seconded by Director Cyman and, upon vote, unanimously carried, the District No. 1 Board approved the First Amendment to the Amended and Restated 2020 Funding and Reimbursement Agreement.

Trash Collection: The Boards entered into discussion regarding trash collection. The Board requested that Mr. Ruthven prepare a Request for Proposal (“RFP”) to send to the trash services for service to begin in May 2022.

Property Management: Mr. Ruthven noted for the Board that the RFPs were sent to two (2) vendors on March 22, 2022. Director Besse requested that an RFP also be sent to Beaver Management.

OTHER BUSINESS

None.

ADJOURNMENT

There being no further business to come before the Boards at this time, upon motion duly made by Director Larson, seconded by Director Besse, and upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ROAM METROPOLITAN DISTRICT NOS. 1, 2 AND 3 HELD APRIL 19, 2022

A Special Meeting of the Boards of Directors (the “Boards”) of the Roam Metropolitan District Nos. 1, 2 and 3 (referred to hereafter as “District No. 1”, “District No. 2” and “District No. 3,” and collectively, the “Districts”) was duly held on Tuesday, the 19th day of April, 2022, at 11:00 a.m. This District Board meeting was held via Zoom at <https://us02web.zoom.us/j/83969406622?pwd=eUg5aHo0Z3VrZlF0VIRDMWpUINtQT09>; Phone: 1 (253) 215-8782; Meeting ID: 839 6940 6622; Passcode: 425015. The meeting was open to the public.

Directors In Attendance Were:

Chip Besse
Jolene Larson
Robert Cyman

Also In Attendance Was:

Jim Ruthven; Special District Management Services, Inc. (“SDMS”)

Alan Pogue, Esq. and Shannon Johnson, Esq.; Icenogle Seaver Pogue, P.C.

Kim Fiore; Independent District Engineering Services, LLC (“IDES”)

Bob Fanch and Blake Johnson; Fraser River Development Co LLC

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Attorney Johnson discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Boards of Directors to the Secretary of State. The members of the Boards were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney Johnson that disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. There were no new conflicts.

RECORD OF PROCEEDINGS

COMBINED MEETING

The Boards of Directors of the Districts determined to hold joint meetings of the Districts and to prepare joint minutes of actions taken by the Districts at such meetings. Unless otherwise noted herein, all official action reflected in these Minutes shall be deemed to be action of all of the Districts. Where necessary, action taken by an individual District will be so reflected in these Minutes.

ADMINISTRATIVE MATTERS

Agenda: Mr. Ruthven reviewed with the Boards a proposed Agenda for the Districts' Special Meeting.

Following discussion, upon motion duly made by Director Larson, seconded by Director Cyman, and upon vote unanimously carried, the Agenda for the Districts' Special Meeting was approved, as presented.

PUBLIC COMMENT

There were no public comments at this time.

FINANCIAL MATTERS

There were no financial matters at this time.

LEGAL MATTERS

There were no legal matters at this time.

CAPITAL PROJECTS/ OPERATIONS AND MAINTENANCE MATTERS

Proposals for Property Management Services: Mr. Ruthven summarized the three (3) proposals submitted in response to the Districts' request for proposals for property management services and recommended Allegiant Management. The Boards then discussed the scope of the property management services Allegiant Management would provide.

Following discussion, upon motion duly made by Director Besse, seconded by Director Larson and, upon vote, unanimously carried, the District 1 Board approved the proposal from Allegiant Management for property management services and directed legal counsel to prepare and agreement therefor.

Change Order No. 1 to Roam Cabins Phase 1 Contract with Mountain States Snowcats: The District 1 Board reviewed Change Order No. 1 to Roam Cabins Phase 1 Contract with Mountain States Snowcats.

Following discussion, upon motion duly made by Director Besse, seconded by Director Larson and, upon vote, unanimously carried, the District 1 Board approved Change Order No. 1 to Roam Cabins Phase 1 Contract with Mountain States Snowcats, in the amount of \$3,225.

RECORD OF PROCEEDINGS

OTHER BUSINESS

None.

ADJOURNMENT

There being no further business to come before the Boards at this time, upon motion duly made by Director Besse, seconded by Director Larson, and upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

**Roam 1-3 Metropolitan District
April-22**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
IDES, LLC	37226	2/28/2022	2/28/2022	\$ 2,995.00	Engineering	3690
Icenogle Seaver Pogue	21460	3/31/2022	3/31/2022	\$ 7,484.50	Legal	1675
Special District Management Services	D1 03/2022	3/31/2022	3/31/2022	\$ 1,228.40	Accounting	1612
Special District Management Services	D1 03/2022	3/31/2022	3/31/2022	\$ 29.60	Election	1635
Special District Management Services	D1 03/2022	3/31/2022	3/31/2022	\$ 2,092.80	Management	1680
Special District Management Services	D1 03/2022	3/31/2022	3/31/2022	\$ 4.49	Miscellaneous	1685
Special District Management Services	D3 03/2022	3/31/2022	3/31/2022	\$ 74.00	Accounting	1612
Special District Management Services	D3 03/2022	3/31/2022	3/31/2022	\$ 29.60	Election	1635
Special District Management Services	D3 03/2022	3/31/2022	3/31/2022	\$ 118.40	Management	1680
Special District Management Services	D3 03/2022	3/31/2022	3/31/2022	\$ 0.60	Miscellaneous	1685
Special District Management Services	D2 03/2022	3/31/2022	3/31/2022	\$ 236.80	Accounting	1612
Special District Management Services	D2 03/2022	3/31/2022	3/31/2022	\$ 29.60	Election	1635
Special District Management Services	D2 03/2022	3/31/2022	3/31/2022	\$ 29.60	Management	1680
Special District Management Services	D2 03/2022	3/31/2022	3/31/2022	\$ 0.40	Miscellaneous	1685

\$14,353.79

Roam 1-3 Metropolitan District
April-22

	<u>General</u>	<u>Debt</u>	<u>Enterprise</u>	<u>Totals</u>
Disbursements	11,358.79 \$	-	\$ 2,995.00	\$ 14,353.79
			\$	-
Total Disbursements from Checking Acct	\$11,358.79	\$0.00	\$2,995.00	\$14,353.79

Roam 1-3 Metropolitan District

April-22

SPECIAL PAYMENT

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Mountain States Snowcats	Pay App #2	4/20/2022	4/20/2022	\$ 13,181.25	Road Work & Utilities	3725
				\$ 13,181.25		

**Roam 1-3 Metropolitan District
April-22**

SPECIAL PAYMENT

	<u>General</u>	<u>Debt</u>	<u>Enterprise</u>	<u>Totals</u>
Disbursements	\$	-	\$ 13,181.25	\$ 13,181.25
				\$ -
Total Disbursements from Checking Acct	\$0.00	\$0.00	\$13,181.25	\$13,181.25

**Roam 1-3 Metropolitan District
May-22**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
IDES, LLC	37227	3/31/2022	3/31/2022	\$ 5,220.00	Engineering	3690
Icenogle Seaver Pogue	21562	4/30/2022	4/30/2022	\$ 4,190.50	Legal	1675
Special District Management Services	D1 04/2022	4/30/2022	4/30/2022	\$ 1,198.80	Accounting	1612
Special District Management Services	D1 04/2022	4/30/2022	4/30/2022	\$ 14.80	Election	1635
Special District Management Services	D1 04/2022	4/30/2022	4/30/2022	\$ 1,411.60	Management	1680
Special District Management Services	D1 04/2022	4/30/2022	4/30/2022	\$ 3.00	Miscellaneous	1685
Special District Management Services	D2 04/2022	4/30/2022	4/30/2022	\$ 44.40	Accounting	1612
Special District Management Services	D2 04/2022	4/30/2022	4/30/2022	\$ 29.60	Management	1680
Special District Management Services	D3 04/2022	4/30/2022	4/30/2022	\$ 29.60	Management	1680
				\$12,142.30		

Roam 1-3 Metropolitan District

May-22

	General	Debt	Enterprise	Totals
Disbursements	6,922.30 \$	- \$	5,220.00 \$	12,142.30 \$
Total Disbursements from Checking Acct	\$6,922.30	\$0.00	\$5,220.00	\$12,142.30

**Roam 1-3 Metropolitan District
June-22**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
IDES, LLC	37228	4/30/2022	4/30/2022	\$ 925.00	Engineering	3690
Icenogle Seaver Pogue	1675	5/31/2022	5/31/2022	\$ 3,471.14	Legal	1675
Special District Management Services	D1 05/2022	5/31/2022	5/31/2022	\$ 518.00	Accounting	1612
Special District Management Services	D1 05/2022	5/31/2022	5/31/2022	\$ 488.80	Management	1680
Special District Management Services	D1 05/2022	5/31/2022	5/31/2022	\$ 2.60	Miscellaneous	1685
Special District Management Services	D2 05/2022	5/31/2022	5/31/2022	\$ 458.80	Accounting	1612
Special District Management Services	D3 05/2022	5/31/2022	5/31/2022	\$ -	Management	1680
				\$ 5,864.34		

**Roam 1-3 Metropolitan District
June-22**

	General		Debt		Enterprise		Totals
Disbursements	4,939.34	\$	-	\$	925.00	\$	5,864.34
						\$	-
Total Disbursements from Checking Acct	\$4,939.34		\$0.00		\$925.00		\$5,864.34

ROAM METROPOLITAN DISTRICT NO. 1
Schedule of Cash Position
March 31, 2022

	Operating	Debt Service	Capital Projects	Total
Checking:				
Cash in Bank - FirstBank	\$ 33,269.30	\$ 11.50	\$ 25,347.50	\$ 58,628.30
TOTAL FUNDS:	\$ 33,269.30	\$ 11.50	\$ 25,347.50	\$ 58,628.30

2022 Mill Levy Information

General Fund Mill Levy	0.000
Debt Service Fund Mill Levy	20.000
Total Mill Levy	20.000

Board of Directors

- * Chip Besse
- * Jolene Larson
- Robert Cyman

* authorized signer on the checking account

ROAM METROPOLITAN DISTRICT NO. 1

FINANCIAL STATEMENTS

March 31, 2022

ROAM METROPOLITAN DISTRICT NO. 1
Combined Balance Sheet - All Fund Types and Account Groups
March 31, 2022

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>LONG-TERM DEBT</u>	<u>TOTAL</u>
Assets					
Cash in Bank - FirstBank	\$ 33,269	\$ 12	\$ 25,348	\$ -	\$ 58,628
Property Taxes Receivable	-	495	-	-	495
Total Current Assets	<u>33,269</u>	<u>507</u>	<u>25,348</u>	<u>-</u>	<u>59,123</u>
Other Debits					
Amount to be Provided for Debt	-	-	-	288,835	288,835
Total Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>288,835</u>	<u>288,835</u>
Total Assets	<u>\$ 33,269</u>	<u>\$ 507</u>	<u>\$ 25,348</u>	<u>\$ 288,835</u>	<u>\$ 347,959</u>
Liabilities					
Developer Construction Funds	\$ -	\$ -	\$ 24,289	\$ -	\$ 24,289
Dev Adv - Operations	-	-	-	213,026	213,026
Dev Adv - Ops Accrued Int	-	-	-	13,644	13,644
Dev Adv - Capital	-	-	-	58,728	58,728
Dev Adv - Cap Accrued Int	-	-	-	3,437	3,437
Total Liabilities	<u>-</u>	<u>-</u>	<u>24,289</u>	<u>288,835</u>	<u>313,124</u>
Deferred Inflows of Resources					
Deferred Property Taxes	-	495	-	-	495
Total Deferred Inflows of Resources	<u>-</u>	<u>495</u>	<u>-</u>	<u>-</u>	<u>495</u>
Fund Balance					
Fund Balance	(18,850)	-	(4,352)	-	(23,202)
Current Year Earnings	52,120	12	5,411	-	57,542
Total Fund Balances	<u>33,269</u>	<u>12</u>	<u>1,059</u>	<u>-</u>	<u>34,340</u>
Total Liabilities and Fund Balance	<u>\$ 33,269</u>	<u>\$ 507</u>	<u>\$ 25,348</u>	<u>\$ 288,835</u>	<u>\$ 347,959</u>

ROAM METROPOLITAN DISTRICT NO. 1
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 3 Months Ending
March 31, 2022
General Fund

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable) Variance</u>	<u>% of Budget</u>
Revenues					
Developer Advance	\$ 46,520	\$ 46,520	\$ 190,000	\$ (143,480)	24.5%
Total Revenues	<u>46,520</u>	<u>46,520</u>	<u>190,000</u>	<u>(143,480)</u>	<u>24.5%</u>
Expenditures					
Audit	-	-	600	600	-
Accounting	2,827	2,827	11,000	8,173	25.7%
Management	1,348	1,348	13,000	11,652	10.4%
Election	-	-	500	500	0.0%
Insurance/SDA Dues	8,472	8,472	10,000	1,528	84.7%
Legal	11,363	11,363	40,000	28,637	28.4%
Office, Newsletters & Other	-	-	1,000	1,000	0.0%
Miscellaneous	277	277	1,000	723	27.7%
Road Maintenance	-	-	25,000	25,000	0.0%
Landscape Maintenance	-	-	50,000	50,000	0.0%
River Maintenance	-	-	10,000	10,000	0.0%
Contingency	-	-	19,296	19,296	0.0%
Emergency Reserve	-	-	5,704	5,704	0.0%
	<u>24,286</u>	<u>24,286</u>	<u>187,100</u>	<u>162,814</u>	<u>13.0%</u>
Excess (Deficiency) of Revenues Over Expenditures	22,235	22,235	2,900	19,335	
Other Financing Sources (Uses)					
Transfer from District No. 2	29,884	29,884	-	29,884	
Transfer from District No. 3	1	1	145	(144)	
Total Other Financing Sources (Uses)	<u>29,885</u>	<u>29,885</u>	<u>145</u>	<u>29,740</u>	
Change in Fund Balance	52,120	52,120	3,045	49,075	
Beginning Fund Balance	(18,850)	(18,850)	5,486	(24,336)	
Ending Fund Balance	<u>\$ 33,269</u>	<u>\$ 33,269</u>	<u>\$ 8,531</u>	<u>\$ 24,738</u>	

ROAM METROPOLITAN DISTRICT NO. 1
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Debt Service Fund
For the 3 Months Ending,
March 31, 2022

Account Description	Period Actual	YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
Revenues					
Property Tax Revenue	\$ -	\$ -	\$ 495	\$ (495)	0.0%
Specific Ownership Tax	12	12	30	(19)	38.3%
Total Revenues	<u>12</u>	<u>12</u>	<u>525</u>	<u>(514)</u>	<u>2.2%</u>
Expenditures					
Treasurer's Fees	-	-	25	25	0.0%
Total Expenditures	<u>-</u>	<u>-</u>	<u>25</u>	<u>25</u>	<u>0.0%</u>
Excess (Deficiency) of Revenues Over Expenditures	12	12	500	(489)	
Transfers and Other Sources (Uses)					
Transfer to District No. 2	-	-	(500)	500	
Total Transfers and Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>(500)</u>	<u>500</u>	
Change in Fund Balance	12	12	-	12	
Beginning Fund Balance	-	-	-	-	
Ending Fund Balance	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ -</u>	<u>\$ 12</u>	

ROAM METROPOLITAN DISTRICT NO. 1
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Capital Projects Fund
For the 3 Months Ending
March 31, 2022

<u>Account Description</u>	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable) Variance</u>	<u>% of Budget</u>
Revenues					
Developer Advance	\$ 13,731	\$ 13,731	\$ -	\$ 13,731	-
Total Revenues	<u>13,731</u>	<u>13,731</u>	<u>-</u>	<u>13,731</u>	<u>-</u>
Expenditures					
Engineering	8,320	8,320	150,000	141,680	5.5%
Neighborhood Park	-	-	500,000	500,000	0.0%
Pedestrian Bridge	-	-	250,000	250,000	0.0%
Landscaping	-	-	100,000	100,000	0.0%
Vehicle Bridge	-	-	1,000,000	1,000,000	0.0%
Pond Work	-	-	600,000	600,000	0.0%
Road Work & Utilities	73,395	73,395	1,600,000	1,526,605	4.6%
Meadow Homes Pedestrian System	-	-	1,200,000	1,200,000	0.0%
Pedestrian Paths	-	-	300,000	300,000	0.0%
In-Town Condos Infrastructure	-	-	100,000	100,000	0.0%
Monument Sign	-	-	100,000	100,000	0.0%
Total Expenditures	<u>81,715</u>	<u>81,715</u>	<u>5,900,000</u>	<u>5,818,285</u>	<u>1.4%</u>
Excess (Deficiency) of Revenues Over Expenditures	(67,984)	(67,984)	(5,900,000)	5,832,016	
Other Financing Sources (Uses)					
Transfer from District No. 2	73,395	73,395	14,550,841	(14,477,446)	
Developer Advance Reimb			(8,650,841)	8,650,841	
Total Other Financing Sources (Uses)	<u>73,395</u>	<u>73,395</u>	<u>5,900,000</u>	<u>(5,826,605)</u>	
Change in Fund Balance	5,411	5,411	-	5,411	
Beginning Fund Balance	-	-	-	-	
Ending Fund Balance	<u>\$ 5,411</u>	<u>\$ 5,411</u>	<u>\$ -</u>	<u>\$ 5,411</u>	

Roam Trash Bid Comparison

Dumpster Service (Once per week pick up)					
	2 Yard	3 Yard	4 Yard	6 Yard	8 Yard
The Trash Company	\$128.00/month	\$169.00/month	\$203.00/month	\$254.00/month	\$332.00/month
Ranch Creek Waste	\$125.00/month	\$155.00/month	\$180.00/month	\$205.00/month	\$255.00/month

Trash Tote Services (Charged on a per lot basis)			
	Base Service	Garage Service	Bear Proof Totes
The Trash Company (95gal tote)	\$80.00/month (charged weekly at \$20.00/week)	\$112.00/month (charged weekly at \$28.00/week)	Additional \$20.00/month
Ranch Creek Waste (96gal tote)	\$55.00/month for weekly pick up or \$40.00 for every other week	\$100.00/month for weekly or \$75.00 for every other week Also offer modified service	Additional \$10.00/month

Other Notes:

- TC charges 12% FMSC on all pick ups; RCW is a flat charge and all inclusive
- both offer recycle services and bulk item pick ups for additional fees