

VENTANA METROPOLITAN DISTRICT
Regular Board Meeting
11007 Hidden Prairie Pkwy.
Fountain, CO 80817
Wednesday, November 10, 2021 – 10:00 a.m.

Brian Bahr, President - Term to May 2022
Bruce Peele, Secretary/ Treasurer - Term May 2022
Richard Vorwaller - Term to May 2022
Patrick Jarrett - Term to May 2023
Jennifer Herzberg - Term to May 2023

**** Please join the meeting from your computer, tablet or smartphone****

<https://global.gotomeeting.com/join/622480501>

You can also dial in using your phone.

United States: +1 (646) 749-3129

Access Code: 622-480-501

Public invited to attend

AGENDA

1. Call to Order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Regular Business Items (These items are routine and may be approved by one motion. There will be no separate discussion of these items unless requested, in which event the item will be heard immediately)
 - a. Approval of Board Meeting Minutes from the October 13, 2021 Meeting (attached)
 - b. Approval of Payables for the Period ending November 10, 2021 (enclosed)

• General Fund –	\$	33,347.29
• Bond Fund –	\$	<u> -</u>
• TOTAL –	\$	33,347.29
 - c. Acceptance of Unaudited Financial Statements as of October 31, 2021 and the schedule of cash position updated as of October 31, 2021 (enclosed)
5. Market Update/Construction/Operations

6. Legal Matters
 - a. Review and consider adoption of the Election Resolution for 2022 Regular District Election (enclosed)
 - b. Service Plan Amendment Update

7. Financial Matters
 - a. Public Hearing to consider approval of Resolution approving the 2022 Budget (enclosed)
 - b. Bond Update

8. District Management Matters
 - a. Manager's Report
 - b. Review and approval for Capital items of Proposals
 - i. Addition of cameras at Recreation Center (enclosed)
 - c. Billing
 - i. October 6, 2021 bills were sent for 4th QRT
 - ii. 7 liens in place to date
 - iii. 168 Reminder Letters sent on 11/2/2021
 - iv. Collection Letters will be sent on 12/2/2021

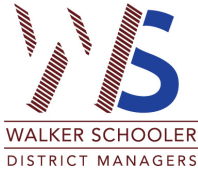
9. VCC Matters
 - a. 557 Violations have been issued to date
 - b. 47 Violations remain open, receiving fines
 - c. 170 Architectural Submissions reviewed to date

10. Public Comment
(Limited to 3 minutes and only for items not on the agenda)

11. Other Business:

Next Regular Meeting Date – December 8, 2021 at 10:00 AM

12. Adjourn



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Patrick Jarrett - Term to May 2023
Jennifer Herzberg - Term to May 2023

MINUTES

1. Call to Order: Director Jarrett called the meeting to order at 10:03 AM.
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters: Ms. Hardekopf confirmed a quorum with Directors Bahr and Herzberg excused. All disclosures were properly filed with the Department of Local Affairs, State of Colorado by Mr. Susemihl

Directors in attendance were:

Brian Bahr (Excused)
Richard Vorwaller
Patrick Jarrett
Jennifer Herzberg (Excused)
Bruce Peele

Also in attendance were:

Rebecca Hardekopf, Walker Schooler District Managers
Kevin Walker, Walker Schooler District Managers
Pete Susemihl, Susemihl, McDermott & Downie, P.C.
Members of the Public

3. Approval of Agenda: Director Peele moved to approve the Agenda as presented; seconded by Director Vorwaller. Motion passed unanimously.
4. Regular Business Items
 - a. Approval of Board Meeting Minutes from the September 8, 2021 Meeting
 - b. Approval of Payables for the Period ending October 13, 2021

• General Fund –	\$	67,478.55
• Bond Fund –	\$	<u> -</u>
• TOTAL –	\$	67,478.55
 - c. Acceptance of Unaudited Financial Statements as of September 30, 2021 and the schedule of cash position updated as of September 30, 2021

Director Jarrett moved to approve the Regular Business Items as presented; seconded by Director Peele. Motion passed unanimously.

5. Market Update/Construction/Operations: Director Jarrett reported the development group is working on water services for Ventana South and approvals with the City of Fountain are ongoing. Paving is anticipated in the fourth quarter. Closings are anticipated for the second quarter of 2022.
6. District Management Matters
 - a. Manager's Report: Ms. Hardekopf presented the Manager's Report that is included in the Board meeting packet.
 - b. Review and approval for Capital items of Proposals
 - i. Addition of cameras at Recreation Center: Ms. Hardekopf presented one proposal for additional cameras from DataVoice who installed the existing cameras for \$4,174.61. She noted it has been difficult to receive proposals from other companies. Director Peele said he can recommend two other companies for proposals.
 - c. Food Trucks: There are no food trucks scheduled.
 - d. Billing: Ms. Hardekopf presented the billing update.
 - i. October 6, 2021 bills were sent for 4th QRT
 - ii. 12 liens in place to date
 - iii. Reminder Letters will be sent on 11/2/2021
 - iv. Collection Letters will be sent on 12/2/2021
7. VCC Matters: Ms. Hardekopf reported the three VCC Board members were reappointed for another term last month. The next VCC Board meeting will be held in December.
8. Legal Matters
 - a. Service Plan Amendment Update: Mr. Walker discussed the Service Plan Amendment comments that were received from the City of Fountain. A virtual community meeting will be held on Monday, October 18th at 6 PM to discuss the Service Plan Amendment and answer any questions.

Mr. Walker noted changes to the Service Plan including one that allows the District to provide solid waste disposal services unless the City implements a single service citywide hauler program that the City would provide. A second change was regarding the ability to increase District fees for operating the Rec Center. The City requests fees only increase to the maximum \$541 per year only if the Board consists of three homeowners. The third change is regarding the operations and maintenance mill levy that cannot go above 10 mills unless there is voter authorization. Mr. Walker noted that is not really a change but more of an acknowledgement. Mr. Walker recommends Board approval for the changes to the Service Plan requested by the City subject to review and feedback at the community meeting. The Board agreed to accept and approve the changes to the Service Plan subject to the community meeting.
9. Financial Matters

- a. Draft 2022 Budget: Mr. Walker presented the draft 2022 Budget to the Board. The public Budget Hearing will be held at the next Board meeting on November 10, 2021 at 10:00 AM.
 - b. Bond Update: Mr. Walker discussed the bond update and noted it will most likely occur in 2022 but is included in the 2021 Budget just in case. There were no other updates.
10. Public Comment and Public Sign-In Attendance Sheet: There was no public comment.
 11. Other Business: Director Jarrett recognized and thanked Mr. Farrar for his continued service to the VCC Board.

Next Regular Meeting Date – November 10, 2021 at 10:00 AM.
 12. Adjourn: Director Jarrett moved to adjourn at 10:35 AM; seconded by Director Vorwaller. Motion passed unanimously.

Respectfully submitted,

By: _____
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL OCTOBER 13, 2021 MINUTES OF THE VENTANA METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

Brian Bahr, President

Bruce Peele, Secretary/ Treasurer

Rich Vorwaller, Director

Patrick Jarrett, Director

Jennifer Herzberg, Director

Ventana Metropolitan District
PAYMENT REQUEST
11/10/2021
GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Retainage	Amount this Draw	Comments
Alexandria Starr-Pitts	102521	10/25/2021	200.00		\$ 200.00	Security Deposit Refund
Black Hills Energy	5322274450	10/28/2021	154.62		\$ 154.62	
City of Fountain Utilities	10005472-02	10/18/2021	4,937.15		\$ 4,937.15	Auto Pay - Rec
City of Fountain Utilities	10005630-03	10/18/2021	2,970.70		\$ 2,970.70	Auto Pay - Park
City of Fountain Utilities	10005686-02	10/18/2021	810.39		\$ 810.39	Auto Pay - Tract
City of Fountain Utilities	10006794-01	10/18/2021	1,919.86		\$ 1,919.86	Auto Pay - Tract
City of Fountain Utilities	10006795-00	10/18/2021	24.41		\$ 24.41	Auto Pay - Tract
Comcast	849790010058248	10/27/2021	561.75		\$ 561.75	
Mailing Services Inc	15779	10/18/2021	178.96		\$ 178.96	
Mailing Services Inc	15832	10/29/2021	272.16		\$ 272.16	
Signal 88, LLC	3518490	7/1/2201	966.79		\$ 966.79	
Susemihl, McDermott & Downie, P.C	33826	10/31/2021	2,317.11		\$ 2,317.11	
Walker Schooler District Managers	6923	10/31/2021	5,155.04		\$ 5,155.04	
Waste Connections of CO	4086289	11/1/2021	4,992.50		\$ 4,992.50	Auto Pay
Waste Connections of CO	4086295	11/1/2021	54.00		\$ 54.00	Auto Pay
Waste Connections of CO	5315-40356485	11/1/2021	55.00		\$ 55.00	
We Make It Shine	21-10	11/3/2021	1,301.85		\$ 1,301.85	
Weisburg Landscape Maintenance	43876	11/4/2021	1,995.00		\$ 1,995.00	
Weisburg Landscape Maintenance	43720	10/31/2021	4,350.00		\$ 4,350.00	
Weisburg Landscape Maintenance	43835	10/29/2021	130.00		\$ 130.00	
TOTAL			\$ 33,347.29	\$ -	\$ 33,347.29	

TOTAL FOR ALL FUNDS

\$ 33,347.29

_____, Director

Ventana Metropolitan District
Balance Sheet
 As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1110 · Kirkpatrick Bank	807,337.85
Total Checking/Savings	807,337.85
Accounts Receivable	
1-1210 · Accounts Receivable	-21,318.51
1-1230 · Property Taxes Receivable	1,203.24
Total Accounts Receivable	-20,115.27
Other Current Assets	
1310 · Due from Developer	32,741.59
1390 · Undeposited Funds	7,084.44
Total Other Current Assets	39,826.03
Total Current Assets	827,048.61
Fixed Assets	
Property and Equipment	
Community Improvements	441,980.56
Total Property and Equipment	441,980.56
1590 · Construction in Progress	
Engineering	435.00
OPRIC	738,692.00
Rivers Ventana LLC	3,972,866.28
Total 1590 · Construction in Progress	4,711,993.28
Total Fixed Assets	5,153,973.84
TOTAL ASSETS	5,981,022.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	32,748.65
Total Accounts Payable	32,748.65
Other Current Liabilities	
2022 · Deferred Property Tax Revenue	1,203.24
2030 · Interest Payable	704,143.81
2100 · Payroll Liabilities	346.30
Total Other Current Liabilities	705,693.35
Total Current Liabilities	738,442.00
Long Term Liabilities	
Accrued Interest OPRIC	766,739.19
Advances from OPRIC	738,692.00
Bonds Payable - CH Metrobonds	4,464,400.00
Total Long Term Liabilities	5,969,831.19
Total Liabilities	6,708,273.19
Equity	
3000 · Opening Balance Equity	24,298.52
3910 · Retained Earnings	-930,685.19
Net Income	179,135.93
Total Equity	-727,250.74
TOTAL LIABILITIES & EQUITY	5,981,022.45

Ventana Metropolitan District Profit & Loss Budget vs. Actual January through October 2021

	TOTAL				
	Oct 21	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Developer Advances	0.00	0.00	98,000.00	-98,000.00	0.0%
Treasurer Taxes					
1-1400 · Current - O&M	269.06	78,464.64	78,722.61	-257.97	99.67%
1-1500 · Specific Ownership - O&M	755.01	6,936.22	5,510.58	1,425.64	125.87%
1-1520 · Delinquent Int - O&M	13.46	23.98			
2-1000 · Current- Debt	980.30	285,877.15	286,822.70	-945.55	99.67%
2-1200 · Specific Ownership - Debt	2,750.81	25,271.29	20,077.59	5,193.70	125.87%
2-1220 · Delinquent Int - Debt	49.02	87.37			
Total Treasurer Taxes	4,817.66	396,660.65	391,133.48	5,527.17	101.41%
1-1000 · Late Fee	0.00	1,925.00	500.00	1,425.00	385.0%
1-1100 · Recreation Center Dues					
1-1105 · Ventana Residents	0.00	109,192.06	160,000.00	-50,807.94	68.25%
1-1100 · Recreation Center Dues - Other	11,603.41	12,548.71			
Total 1-1100 · Recreation Center Dues	11,603.41	121,740.77	160,000.00	-38,259.23	76.09%
1-1200 · Trash Service	0.00	42,857.19	68,400.00	-25,542.81	62.66%
1-1300 · Rental Security Deposit	0.00	3,885.00			
1-1600 · Park Fee Advance	0.00	3,007.95			
1-180 · Covenant Violation Fine	0.00	1,565.09	500.00	1,065.09	313.02%
3-1300 · Park Permit Fee	0.00	1,824.00	72,360.00	-70,536.00	2.52%
Total Income	16,421.07	573,465.65	790,893.48	-217,427.83	72.51%
Gross Profit	16,421.07	573,465.65	790,893.48	-217,427.83	72.51%
Expense					
Treasurer's Fee					
O&M-Treasurer's Collection Fee	4.23	1,177.32	1,180.84	-3.52	99.7%
Debt-Treasurer's Collection Fee	15.44	4,289.47			
Total Treasurer's Fee	19.67	5,466.79	1,180.84	4,285.95	462.96%
1-1700 · Audit	0.00	8,400.00	8,300.00	100.00	101.21%
1-1705 · Bank Fees	0.00	0.00	50.00	-50.00	0.0%
1-1900 · Copies & Postage	451.12	3,953.49			
1-2000 · Recreation Center					
1-2300 · Utilities	1,367.14	28,415.70	35,000.00	-6,584.30	81.19%
1-2301 · Management/ Operations	0.00	0.00	5,000.00	-5,000.00	0.0%
1-2302 · Cleaning Service	1,301.85	14,379.45	16,800.00	-2,420.55	85.59%
1-2305 · Security	980.18	10,404.53	12,000.00	-1,595.47	86.7%
1-2306 · Maintenance/ Repairs	0.00	1,355.00			
1-2310 · Supplies	0.00	1,123.25	4,000.00	-2,876.75	28.08%
Total 1-2000 · Recreation Center	3,649.17	55,677.93	72,800.00	-17,122.07	76.48%
1-2001 · Pool Expense					
1-2010 · Season Start Up/ Finish	0.00	1,500.00	7,500.00	-6,000.00	20.0%
1-2020 · Chemicals	0.00	4,681.85	8,000.00	-3,318.15	58.52%
1-2030 · Summer Operations	0.00	6,525.00	15,000.00	-8,475.00	43.5%
1-2040 · Water	0.00	165.00	250.00	-85.00	66.0%

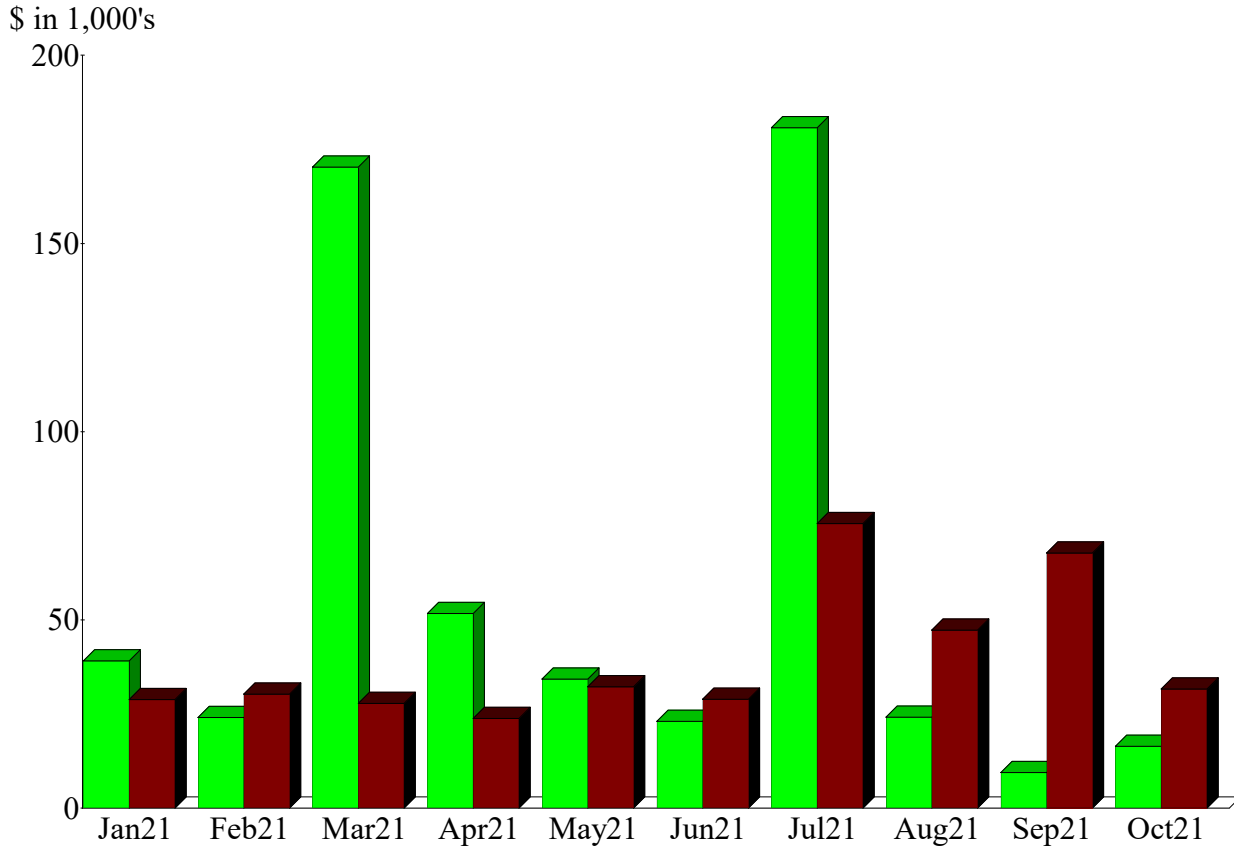
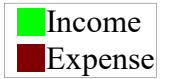
Ventana Metropolitan District

Profit & Loss Budget vs. Actual

January through October 2021

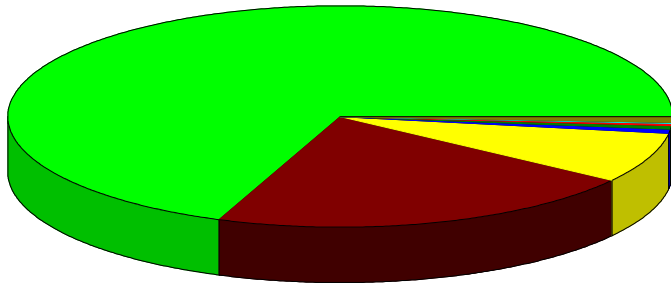
	TOTAL				
	Oct 21	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
1-2050 · Repair/ Maintenance	0.00	830.00	5,000.00	-4,170.00	16.6%
Total 1-2001 · Pool Expense	0.00	13,701.85	35,750.00	-22,048.15	38.33%
1-6160 · Dues and Subscriptions	0.00	725.05	1,000.00	-274.95	72.51%
1-6180 · Insurance	0.00	806.00	12,500.00	-11,694.00	6.45%
1-6200 · Park/ Landscape					
1-6205 · Maintenance	4,480.00	73,017.89	75,000.00	-1,982.11	97.36%
1-6210 · Utilities	10,717.51	66,907.36	60,000.00	6,907.36	111.51%
Total 1-6200 · Park/ Landscape	15,197.51	139,925.25	135,000.00	4,925.25	103.65%
1-6490 · Office Supplies	34.43	630.87	3,000.00	-2,369.13	21.03%
1-6610 · Postage and Delivery	132.00	141.90			
1-6620 · Rental Security Deposit Refund	400.00	3,600.00			
2-6000 · Capital Improvements	0.00	13,343.50			
2-6075 · Bond Expense					
2-6079 · Formation	0.00	1,920.50			
2-6080 · Legal	2,317.11	12,113.61			
Total 2-6075 · Bond Expense	2,317.11	14,034.11			
2-6200 · Interest Expense	0.00	0.00	225,000.00	-225,000.00	0.0%
3-1400 · Construction	0.00	0.00	750,000.00	-750,000.00	0.0%
6560 · Payroll Expenses	0.00	32,511.86			
6570 · Professional Fees					
1-2500 · Trash Service	4,992.50	44,988.94	50,000.00	-5,011.06	89.98%
1-2701 · District Management	2,250.00	22,500.00	27,000.00	-4,500.00	83.33%
1-2705 · VCC - Covenant Enforcement	2,250.00	22,500.00	27,000.00	-4,500.00	83.33%
1-6572 · Legal Fees	0.00	11,422.18	10,000.00	1,422.18	114.22%
1-6573 · Engineering O&M	0.00	0.00	500.00	-500.00	0.0%
3-1502 · Project	0.00	0.00	50,000.00	-50,000.00	0.0%
3-2702 · Engineering	0.00	0.00	200,000.00	-200,000.00	0.0%
Total 6570 · Professional Fees	9,492.50	101,411.12	364,500.00	-263,088.88	27.82%
Total Expense	31,693.51	394,329.72	1,609,080.84	-1,214,751.12	24.51%
Net Ordinary Income	-15,272.44	179,135.93	-818,187.36	997,323.29	-21.89%
Other Income/Expense					
Other Expense					
8010 · Other Expenses	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Other Expense	0.00	0.00	10,000.00	-10,000.00	0.0%
Net Other Income	0.00	0.00	-10,000.00	10,000.00	0.0%
Net Income	-15,272.44	179,135.93	-828,187.36	1,007,323.29	-21.63%

Income and Expense by Month
January through October 2021



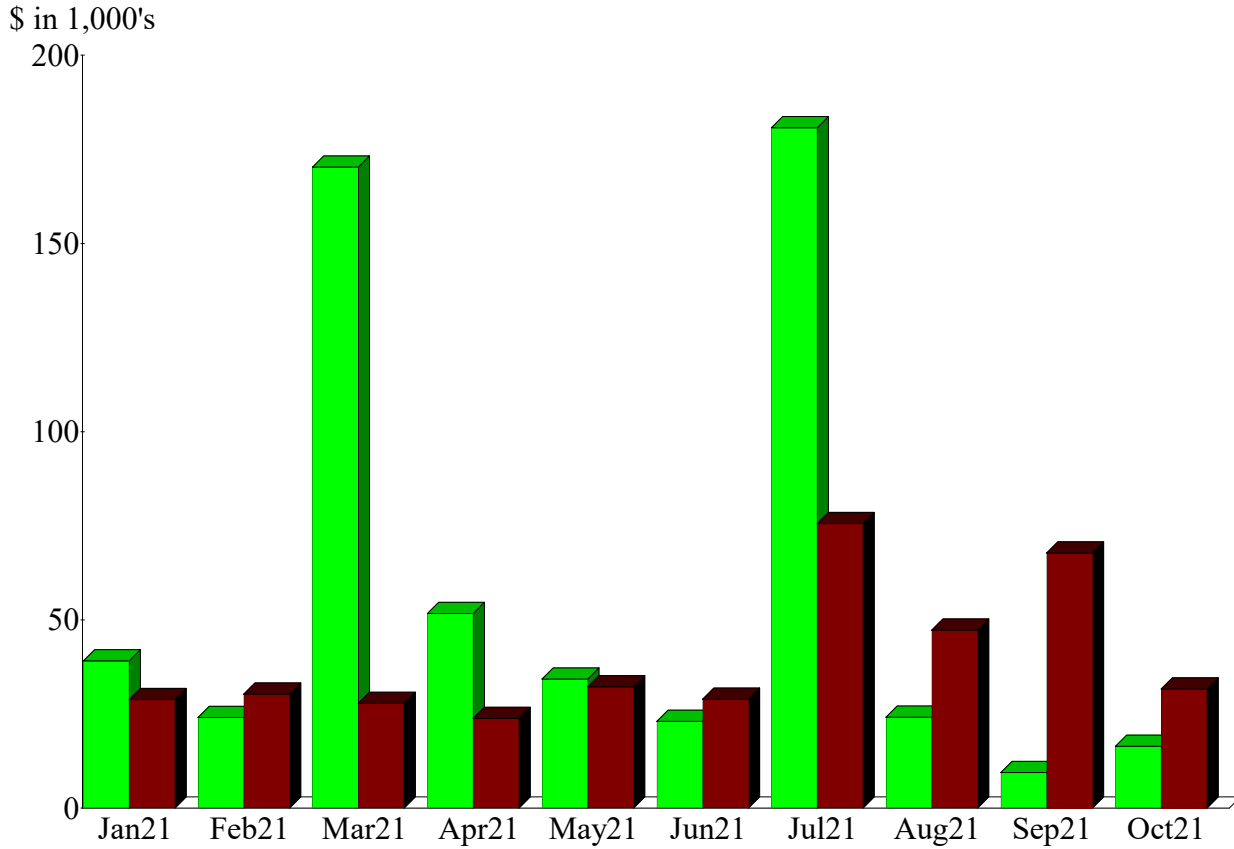
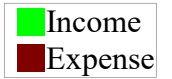
Income Summary
January through October 2021

Treasurer Taxes	69.17%
1-1100 · Recreation Center Dues	21.23
1-1200 · Trash Service	7.47
1-1300 · Rental Security Deposit	0.68
1-1600 · Park Fee Advance	0.52
1-1000 · Late Fee	0.34
3-1300 · Park Permit Fee	0.32
1-180 · Covenant Violation Fine	0.27
Total	\$573,465.65



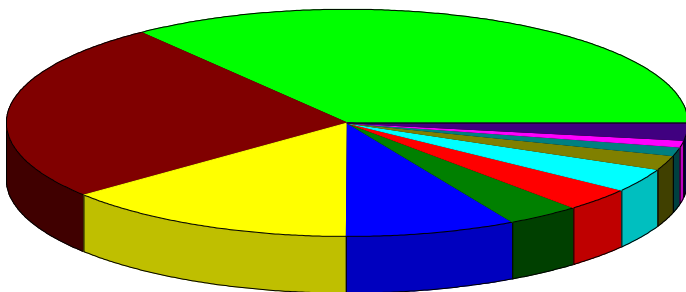
By Account

Income and Expense by Month
January through October 2021



Expense Summary
January through October 2021

1-6200 · Park/ Landscape	35.48%
6570 · Professional Fees	25.72
1-2000 · Recreation Center	14.12
6560 · Payroll Expenses	8.24
2-6075 · Bond Expense	3.56
1-2001 · Pool Expense	3.47
2-6000 · Capital Improvements	3.38
1-1700 · Audit	2.13
Treasurer's Fee	1.39
1-1900 · Copies & Postage	1.00
Other	1.50
Total	\$394,329.72



By Account

ELECTION RESOLUTION FOR 2022 REGULAR DISTRICT ELECTION

VENTANA METROPOLITAN DISTRICT

WHEREAS, the terms of office of Directors Vorwaller, Bahr and Peele shall expire after their successors are elected at the regular special District election to be held on May 3, 2022 (“Election”) and take office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Uniform Election Code of 1992 (“Code”), and the Election must be conducted to elect 2 Directors to serve for a term of three (3) years; and

NOW, THEREFORE, be it resolved by the Board of Directors of the Ventana Metropolitan District in the County of El Paso, State of Colorado that:

1. The regular election of the eligible electors of the District shall be held on May 3, 2021, 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 the time, 3 Directors will be elected to serve a three-year term.

2. The Election shall be conducted as a mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall notify the Colorado Secretary of State of the District’s determination and submit a Plan for conducting the mail ballot Election, which may be based on the standard plan adopted by the Secretary of State. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official’s office.

3. The Board of Directors hereby designate Peter M. Susemihl as the Designated Election Official of the District, who is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and the Act, Code, TABOR or other applicable laws. The Election shall be conducted in accordance with the Act, Code, TABOR and other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, and printing of ballots, and direct that all other appropriate actions be accomplished.

4. Applications for mail-in ballots may be filed with the Designated Election Official at 660 Southpointe Ct., Suite 210, Colorado Springs, CO 80906, no later than the close of business on the 7th day prior to the election (Tuesday, April 26, 2021), if the mail-in ballot is to be mailed to the elector, or until the close of business on the Friday immediately preceding the election (Friday, April 29, 2022), if the mail-in ballot will not be mailed to the elector.

5. Self-Nomination and Acceptance forms are available at the Designated

Election Official's office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no later than the close of business (time: 5:00 p.m.) on Friday, February 25, 2022.

6. If the only matter before the electors is the election of Directors of the District and if, at the close of business on March 1, 2022, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than March 1, 2010, 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 the Code.

7. 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's intention that the various provisions hereof are severable.

8. Any and all actions previously taken by the Designated Election Official or the Secretary of the Board of Directors or any other persons acting on their behalf pursuant to the Act, the Code or other applicable laws, are hereby ratified and confirmed.

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

10. The provisions of this Resolution shall take effect immediately.

ADOPTED AND APPROVED this November 11, 2021.

VENTANA METROPOLITAN
DISTRICT

By _____
President

ATTEST:

By _____
Secretary

RESOLUTION
VENTANA METROPOLITAN DISTRICT

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES, ADOPTING A BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS AND IN THE AMOUNTS SET FORTH HEREIN FOR THE VENTANA METROPOLITAN DISTRICT (THE "DISTRICT"), EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022 AND AMENDING THE 2021 BUDGET.

WHEREAS, the Board of Directors of the District has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration;

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 scheduled for November 10, 2021 and interested electors were given the opportunity to file or register any objections to said proposed budget; 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF VENTANA METROPOLITAN DISTRICT, EL PASO COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 2. Budget Expenditures. That estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Adoption of Budget. That the budget as submitted and attached and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of District for the year stated above and the 2020 amended budget is approved.

Section 4. Levy of General Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for Bonds and Interest is \$368,832. That the foregoing budget indicated that the amount of money necessary to balance the budget for Operations and Maintenance is \$106,172. That the valuation for assessment, as certified by the El Paso County Assessor, is \$9,537,510.

Section 5. Mill Levy. That for the purposes of meeting all Contractual Obligations of the District for the budget year, there is hereby levied a tax of 40.559 mills upon each dollar of the total valuation of assessment of all taxable property within the District. That for the purposes of meeting all Operations and Maintenance obligations of the District for the budget year, there is hereby levied a tax of 11.132 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 7. Certification. The District's agents are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the District hereinabove determined and set.

Section 8. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 11th day of November 2021.

DISTRICT BOARD OF DIRECTORS

By: _____
President

ATTEST:

Secretary

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of EL PASO COUNTY, Colorado.

On behalf of the VENTANA METROPOLITAN DISTRICT,
(taxing entity)^A

the BOARD OF DIRECTORS
(governing body)^B

of the VENTQANA METROPOLITAN DISTRICT
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 7,071,740 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: \$ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/10/20 for budget/fiscal year 2021.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>11.132</u> mills	<u>\$ 78,723</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<u>< ></u> mills	<u>\$ < ></u>
SUBTOTAL FOR GENERAL OPERATING:	<u>11.132</u> mills	<u>\$ 78,723</u>
3. General Obligation Bonds and Interest ^J	<u>40.559</u> mills	<u>\$286,823</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>51.691</u> mills	<u>\$355,546</u>

Contact person: (print) Peter M. Susemihl Daytime phone: (719)-579-6500

Signed: _____ Title: Attorney

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) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

CONTRACTUAL OBLIGATIONS:

- | | | |
|-------|-------------------|---|
| 1. | Purpose of Issue: | <u>\$454,450 Bond Anticipation Note (BAN)</u> |
| | Series: | <u>Series 2015</u> |
| | Date of Issue: | <u>December 7, 2015</u> |
| | Coupon Rate: | <u>8%</u> |
| | Maturity Date: | <u>2020</u> |
| | Levy: | <u>51.691 mills</u> |
| | Revenue: | <u>\$124,084</u> |
| <hr/> | | |
| 2. | Purpose of Issue: | <u>\$999,550 BAN</u> |
| | Series: | <u>2017</u> |
| | Date of Issue: | <u>February 3, 2017</u> |
| | Coupon Rate: | <u>8%</u> |
| | Maturity Date: | <u>2022</u> |
| | Levy: | <u>51.691 mills</u> |
| | Revenue: | <u>\$124,084</u> |
| <hr/> | | |
| 3. | Purpose of issue: | <u>\$3,014,000 BAN</u> |
| | Series: | <u>Series 2018</u> |
| | Date of Issue: | <u>September 18, 2018</u> |
| | Coupon Rate: | <u>8%</u> |
| | Maturity Date: | <u>2023</u> |
| | Levy: | <u>51.691 mills</u> |
| | Revenue: | <u>\$124,084</u> |
| <hr/> | | |
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Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

**VENTANA METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 PROJECTED / AMENDED	2021 BUDGET	2022 BUDGET
BEGINNING FUND BALANCE	\$ 47,436.52	\$ 122,724.90	\$ 122,724.90	\$ 134,926.45	\$ 76,498.72
REVENUES					
DEVELOPER ADVANCE	\$ -		\$ -	\$ 98,000.00	\$ -
GRANT INCOME	\$ 27,435.99				
REC CENTER DUES - RESIDENTS (\$30/month/occu	\$ 231,429.53	\$ 110,992.92	\$ 120,000.00	\$ 160,000.00	\$ 160,000.00
REC CENTER DUES - PUBLIC	\$ -		\$ -	\$ -	
TRASH SERVICE - (\$15/month/occupied home)	\$ 44,571.26	\$ 42,857.19	\$ 50,000.00	\$ 68,400.00	\$ 68,400.00
COVENANT VIOLATION FINES	\$ 1,230.01	\$ 1,565.09	\$ 1,700.00	\$ 500.00	\$ 500.00
LATE FEES	\$ 1,351.97	\$ 1,925.00	\$ 2,000.00	\$ 500.00	\$ 500.00
GENERAL PROPERTY TAXES	\$ 54,092.56	\$ 78,195.58	\$ 78,195.58	\$ 78,722.61	\$ 106,171.56
DELINQUENT TAX AND INTEREST	\$ 10.12	\$ 10.52	\$ 10.52	\$ -	\$ -
INSURANCE CLAIM(S)				\$ -	\$ -
RENTAL SECURITY DEPOSIT	\$ 629.73	\$ 3,885.00	\$ 4,200.00	\$ -	\$ -
SPECIFIC OWNERSHIP TAXES	\$ 5,966.23	\$ 6,181.21	\$ 9,271.82	\$ 5,510.58	\$ 7,432.01
INTEREST INCOME					
TOTAL REVENUES	\$ 366,717.40	\$ 245,612.51	\$ 265,377.92	\$ 411,633.19	\$ 343,003.57
TOTAL REVENUE AND FUND BALANCE	\$ 414,153.92	\$ 368,337.41	\$ 388,102.82	\$ 546,559.64	\$ 419,502.29
EXPENDITURES					
AUDIT	\$ 8,100.00	\$ 8,400.00	\$ 8,400.00	\$ 8,300.00	\$ 9,000.00
BANK FEES	\$ -		\$ -	\$ 50.00	\$ -
DIRECTOR FEES					
DISTRICT MANAGEMENT/ ACCOUNTING	\$ 24,000.00	\$ 20,250.00	\$ 27,000.00	\$ 27,000.00	\$ 36,000.00
VCC-COVENANT ENFORCEMENT	\$ 24,000.00	\$ 20,250.00	\$ 27,000.00	\$ 27,000.00	\$ 28,500.00
ELECTION	\$ -		\$ -	\$ -	\$ 10,000.00
ENGINEERING	\$ 5.00		\$ -	\$ 500.00	\$ -
INSURANCE	\$ 23,731.00	\$ 806.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
DUES/ SUBSCRIPTIONS	\$ 681.04	\$ 725.05	\$ 725.05	\$ 1,000.00	\$ 1,000.00
PARK/ LANDSCAPE MAINTENANCE	\$ 68,223.59	\$ 68,537.89	\$ 75,000.00	\$ 75,000.00	\$ 85,000.00
PARK/ LANDSCAPE UTILITIES	\$ 46,428.15	\$ 56,244.85	\$ 60,000.00	\$ 60,000.00	\$ 70,000.00
LEGAL	\$ 11,270.28	\$ 11,422.18	\$ 14,000.00	\$ 10,000.00	\$ 15,000.00
RECREATION CENTER					
INSURANCE			\$ -	\$ -	
JANITORIAL	\$ 8,966.00	\$ 14,379.45	\$ 19,172.00	\$ 16,800.00	\$ 16,800.00
MAINTENANCE/ REPAIRS	\$ 1,312.06	\$ 1,355.00	\$ 1,355.00	\$ 5,000.00	\$ 5,000.00
SECURITY	\$ 9,639.03	\$ 10,404.53	\$ 13,872.00	\$ 12,000.00	\$ 14,000.00
SUPPLIES	\$ 2,104.46	\$ 1,123.25	\$ 1,123.25	\$ 4,000.00	\$ 4,000.00
UTILITIES	\$ 33,783.42	\$ 27,772.47	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
POOL					
SEASON STARTUP/FINISH	\$ 5,000.00	\$ 1,500.00	\$ 3,000.00	\$ 7,500.00	\$ 6,000.00
CHEMICALS	\$ 5,417.53	\$ 4,681.85	\$ 4,681.85	\$ 8,000.00	\$ 8,000.00
SUMMER OPERATIONS	\$ 2,910.00	\$ 6,525.00	\$ 6,525.00	\$ 15,000.00	\$ 10,000.00
WATER INSPECTIONS	\$ 165.00	\$ 165.00	\$ 165.00	\$ 250.00	\$ 250.00
REPAIR AND MAINTENANCE	\$ 4,490.80	\$ 830.00	\$ 900.00	\$ 5,000.00	\$ 5,000.00
OFFICE SUPPLIES/POSTAGE/LEGAL POSTINGS	\$ 3,295.38	\$ 4,108.71	\$ 4,300.00	\$ 3,000.00	\$ 5,000.00
PAYROLL EXPENSE	\$ 26,756.47	\$ 32,511.86	\$ 32,511.86	\$ 50,000.00	\$ 75,000.00
TRASH SERVICE	\$ 43,646.10	\$ 44,988.94	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TREASURER FEES	\$ 811.00	\$ 1,173.09	\$ 1,173.09	\$ 1,180.84	\$ 1,592.57
RENTAL SECURTY DEPOSIT REFUND	\$ 600.00	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
REPAY DEVELOPER ADVANCES					
CONTINGENCY			\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL EXPENDITURES	\$ 355,336.31	\$ 341,355.12	\$ 401,604.10	\$ 444,080.84	\$ 512,642.57
TRANSFER IN FROM CAPITAL	\$ 63,907.29		\$ 90,000.00		\$ 100,000.00
PARK FEE ADVANCE					
GENERAL FUND: ENDING BALANCE	\$ 122,724.90	\$ 26,982.29	\$ 76,498.72	\$ 102,478.80	\$ 6,859.72
EMERGENCY RESERVE: State Required at 3%	\$ 10,660.09	\$ 10,240.65	\$ 12,048.12	\$ 13,322.43	\$ 15,379.28
ASSESSED VALUATION	4,932,220.000	7,071,740.000	7,071,740.000	7,071,740.000	\$ 9,537,510.00
MILL LEVY	11.132	11.132	11.132	11.132	\$ 11.132

**VENTANA METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
DEBT SERVICE FUND**

	2020 ACTUAL	2021 ACTUAL	2021 PROJECTED / AMENDED	2021 BUDGET	2022 BUDGET
DEBT SERVICE FUND: BEGINNING BALANCE	\$ 81,982.02	\$ 89,920.73	\$ 89,920.73	\$ 86,527.93	\$ 1,081,463.66
REVENUES - BONDS			\$ 9,360,000.00	\$ 9,360,000.00	
GENERAL PROPERTY TAXES	\$ 197,080.14	\$ 284,896.85	\$ 286,822.70	\$ 286,822.70	\$ 386,831.87
DELINQUENT TAX AND INTEREST		\$ 38.35	\$ 38.35		
SPECIFIC OWNERSHIP TAXES	\$ 21,737.30	\$ 22,520.48	\$ 33,780.72	\$ 20,077.59	\$ 27,078.23
TRANSFER FROM GENERAL FUND					
TRANSFER FROM CAPITAL FUND					
INTEREST INCOME					
TOTAL REVENUES	\$ 218,817.44	\$ 307,455.68	\$ 9,680,641.77	\$ 9,666,900.29	\$ 413,910.10
TOTAL REVENUE & FUND BALANCE	\$ 300,799.46	\$ 397,376.41	\$ 9,770,562.50	\$ 9,753,428.22	\$ 1,495,373.76
EXPENDITURES					
REIMBURSEMENT AGREEMENT			\$ 1,250,000.00	\$ 1,250,000.00	
INTEREST EXPENSE	\$ 207,922.00		\$225,000.00	\$225,000.00	
UNDERWRITER DISCOUNT			\$200,000.00	\$200,000.00	
COST OF ISSUANCE		\$1,920.50	\$275,000.00	\$275,000.00	
PROJECT FUND			\$1,225,000.00	\$1,225,000.00	
BAN PAYMENT			\$ 5,500,000.00	\$ 5,500,000.00	
LEGAL FEES		\$ 9,796.50	\$ 9,796.50		
TRUSTEE/PAYING AGENT FEES	\$ -				
TREASURER'S FEES	\$ 2,956.73	\$ 4,274.03	\$ 4,302.34		\$ 5,802.48
TOTAL EXPENDITURES	\$ 210,878.73	\$ 15,991.03	\$ 8,689,098.84	\$ 8,675,000.00	\$ 5,802.48
DEBT SERVICE FUND: ENDING BALANCE	\$ 89,920.73	\$ 381,385.38	\$ 1,081,463.66	\$ 1,078,428.22	\$ 1,489,571.28
ASSESSED VALUATION	4,932,220.00	7,071,740.00	7,071,740.00	7,071,740.00	\$ 9,537,510.00
MILL LEVY	40.559	40.559	40.559	40.559	\$ 40.559
TOTAL MILL LEVY	51.591	51.691	51.691	51.691	\$ 51.691

**VENTANA METROPOLITAN DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
CAPITAL PROJECT FUND**

	2020 ACTUAL	2021 ACTUAL	2021 PROJECTED / AMENDED	2021 BUDGET	2022 BUDGET
CAPITAL FUND: BEGINNING BALANCE	\$ 234,157.20	\$ 462,199.20	\$ 462,199.20	\$ 337,157.20	\$ 363,687.65
REVENUES - BONDS					
DEVELOPER ADVANCES					
PARK PERMIT FEES	\$ 171,429.96	\$ 4,831.95	\$ 4,831.95	\$ 72,360.00	
BAN/BOND PROCEEDS				\$ 1,225,000.00	
DEVELOPER CONTRIBUTIONS					
INTEREST INCOME					
TOTAL REVENUES	\$ 171,429.96	\$ 4,831.95	\$ 4,831.95	\$ 1,297,360.00	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 405,587.16	\$ 467,031.15	\$ 467,031.15	\$ 1,634,517.20	\$ 363,687.65
EXPENDITURES					
CAPITAL CONSTRUCTION	\$ 4,006.25			\$ 750,000.00	
CAPITAL IMPROVEMENTS		\$ 13,343.50	\$ 13,343.50		
ENGINEERING/PLANNING				\$ 200,000.00	
PROJECT MANAGEMENT				\$ 50,000.00	
DISTRICT MANAGEMENT	\$ -				
LEGAL	\$ 3,289.00				
TOTAL EXPENDITURES	\$ 7,295.25	\$ 13,343.50	\$ 13,343.50	\$ 1,000,000.00	\$ -
TRANSFER OUT TO GENERAL					
PARK FEE ADVANCE	\$ 63,907.29		\$ 90,000.00	\$ 90,000.00	\$ 100,000.00
CAPITAL FUND: ENDING BALANCE	\$ 462,199.20	\$ 453,687.65	\$ 363,687.65	\$ 544,517.20	\$ 263,687.65



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OPTIONS

QUOTE NUMBER

1937

DATE

June 23, 2021

VALID UNTIL

July 23, 2021 at 11:19PM

FROM

Data Voice Options Quotes
Data Voice Options, LLC
8605 Explorer Drive Suite 250
Colorado Springs, CO 80920
www.datavoiceoptions.com

PHONE

720-900-1111

FOR

Ventana Metropolitan District

TO

Rebecca Hardekopf

EMAILrebecca.h@wsdistricts.co

Ventana Clubhouse Camera System Upgrade

CAMERA SYSTEM and CABLE HARDWARE

HW-LV-CAT6-PLN CAT6E Plenum 23/4PR CMP 550mhz 1000ft spool	392.00 x 1 392.00
HW-LV-KSTN-CAT6 CAT6 Keystone Jack RJ45 Ethernet Connector	5.20 x 4 20.80
HW-LV-CABLE-HW Cabling hardware for OSHA requirements, cable management and cable pathway	50.00 x 1.5 75.00
DAH-NVR-16CH Dahua - 16Ch. Smart H.265+ and H.264 Dual Codecs Maximum 320 Mbps Incoming Bandwidth Up to 12 MP Resolution for Preview and Playback Ports 1 to 8 Support ePoE and EoC Signal Transmission, up to 800 m (2524 ft) HDMI and VGA Simultaneous Video Output Intelligent Video System	829.00 x 1 829.00
DAH-4MP-DOM The 4 MP mini dome camera features an advanced 1/3-in. Progressive-scan imager with a 3.6 mm fixed lens. The camera offers True Wide Dynamic Range, a True Day/Night IR Cut filter, IP67 Ingress Protection and operation in extreme temperatures to deliver superior images	162.00 x 3 486.00

<p>DAH-5MP-FISH</p> <p>2592 x 1944 Resolution at 30 fps 1.4mm Fixed Lens 360° Horizontal Field of View Two-Way Audio Supports microSD Cards up to 256GB Complies with ONVIF Profiles G, S & T IP67 Rated for Outdoor Use IK10-Rated Vandal Resistance</p>	<p>384.57 x 1 384.57</p>
<p>DAH-CAM-MNT</p> <p>Dahua camera mount kit.</p>	<p>38.00 x 4 152.00</p>
<p>HW-LV-MISC</p> <p>Low-Voltage related hardware purchase 8 TB NVR Harddrive</p>	<p>316.67 x 1 316.67</p>
<p style="text-align: right;">Subtotal</p>	<p>2,656.04</p>

CAMERA SYSTEM and CABLE LABOR

<p>SVC-LV-ETH-DMARC-FIN</p> <p>Ethernet Cat5e/6 cabling run for DEMARC and unfinished surface. Professionally installed using necessary hardware per OSHA standards. All cabling allows for at least a six-inch service loop and is tested for continuity.</p>	<p>190.00 x 4 760.00</p>
<p>SVC-SEC-CAM</p> <p>"Configuration of Camera and Mount - Mount camera junction box - Mount camera into junction box with weatherproof sleeve - Confirm network connectivity - Set IP and network configuration - Set VLAN where applicable - Adjust camera angle and 'noise' - Add camera to NVR system"</p>	<p>125.00 x 4 500.00</p>

<p>SVC-SEC-NVR</p> <p>Configuration of NVR System</p> <ul style="list-style-type: none"> - Mount NVR equipment - Set user credentials - Set IP and network configuration - Set VLAN where applicable - Open ports for user accessibility - Configure recording times, camera layout, users/permissions - Update firmware - Adjust view of cameras - Setup remote terminals - Work with user(s) to setup access via phone/tablet app 	<p>1,250.00 x 1 50% discount 625.00</p>
<p>Subtotal</p>	<p>1,885.00</p>

<p>Subtotal, includes discount of 625.00</p>	<p>4,541.04</p>
<p>Tax 8.25%</p>	<p>219.14</p>
<p>Total including tax</p>	<p>\$4,760.18</p>



datavoice

OPTIONS

QUOTE NUMBER

1937

DATE

June 23, 2021

VALID UNTIL

October 31, 2021 at 11:21AM

FROM

Data Voice Options Quotes
Data Voice Options, LLC
8605 Explorer Drive Suite 250
Colorado Springs, CO 80920
www.datavoiceoptions.com

PHONE

720-900-1111

FOR

Ventana Metropolitan District

TO

Rebecca Hardekopf

EMAIL

rebecca.h@wsdistricts.co

Ventana Clubhouse Camera System Upgrade

CAMERA SYSTEM and CABLE HARDWARE

HW-LV-CAT6-PLN CAT6E Plenum 23/4PR CMP 550mhz 1000ft spool	392.00 x 1 392.00
HW-LV-KSTN-CAT6 CAT6 Keystone Jack RJ45 Ethernet Connector	5.20 x 4 15% discount 17.68
HW-LV-CABLE-HW Cabling hardware for OSHA requirements, cable management and cable pathway	50.00 x 1.5 75.00
DAH-NVR-16CH Dahua - 16Ch. Smart H.265+ and H.264 Dual Codecs Maximum 320 Mbps Incoming Bandwidth Up to 12 MP Resolution for Preview and Playback Ports 1 to 8 Support ePoE and EoC Signal Transmission, up to 800 m (2524 ft) HDMI and VGA Simultaneous Video Output Intelligent Video System	829.00 x 1 20% discount 663.20

<p>DAH-4MP-TRT</p> <p>The 4 MP mini turret camera features an advanced 1/3-in. Progressive-scan imager with a 2.8 mm fixed lens. The camera offers True Wide Dynamic Range, a True Day/Night IR Cut filter, IP67 Ingress Protection and operation in extreme temperatures to deliver superior images in all lighting and environmental conditions.</p>	<p>110.00 x 3 330.00</p>
<p>DAH-5MP-FISH</p> <p>2592 x 1944 Resolution at 30 fps 1.4mm Fixed Lens 360° Horizontal Field of View Two-Way Audio Supports microSD Cards up to 256GB Complies with ONVIF Profiles G, S & T IP67 Rated for Outdoor Use IK10-Rated Vandal Resistance</p>	<p>384.57 x 1 10% discount 346.11</p>
<p>DAH-CAM-MNT</p> <p>Dahua camera mount kit.</p>	<p>38.00 x 4 20% discount 121.60</p>
<p>HW-LV-MISC</p> <p>Low-Voltage related hardware purchase 8 TB NVR Harddrive</p>	<p>316.67 x 1 10% discount 285.00</p>
<p>Subtotal</p>	<p>2,230.59</p>

CAMERA SYSTEM and CABLE LABOR

<p>SVC-LV-ETH-DMARC-FIN</p> <p>Ethernet Cat5e/6 cabling run for DEMARC and unfinished surface. Professionally installed using necessary hardware per OSHA standards. All cabling allows for at least a six-inch service loop and is tested for continuity.</p>	<p>190.00 x 4 760.00</p>
<p>SVC-SEC-CAM</p> <p>"Configuration of Camera and Mount - Mount camera junction box - Mount camera into junction box with weatherproof sleeve - Confirm network connectivity - Set IP and network configuration - Set VLAN where applicable - Adjust camera angle and 'noise' - Add camera to NVR system"</p>	<p>125.00 x 4 25% discount 375.00</p>

<p>SVC-SEC-NVR</p> <p>Configuration of NVR System</p> <ul style="list-style-type: none"> - Mount NVR equipment - Set user credentials - Set IP and network configuration - Set VLAN where applicable - Open ports for user accessibility - Configure recording times, camera layout, users/permissions - Update firmware - Adjust view of cameras - Setup remote terminals - Work with user(s) to setup access via phone/tablet app 	<p>1,250.00 x 1 50% discount 625.00</p>
<p>Subtotal</p>	<p>1,760.00</p>

<p>Subtotal, includes discount of 1,019.45</p>	<p>3,990.59</p>
<p>Tax 8.25%</p>	<p>184.02</p>
<p>Total including tax</p>	<p>\$4,174.61</p>