# **SERENITY RIDGE METROPOLITAN DISTRICT NO. 1 ("DISTRICT")**

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 800-741-3254 Fax: 303-987-2032 https://serenityridgemd1-2.colorado.gov

# NOTICE OF SPECIAL MEETING AND AGENDA

<b>Board of Dire</b>	ectors: Offi	i <u>ce</u> :	<u>Term/Expiration</u> :
Daniel Frank	Trea	asurer	2025/May 2025
Marc Cooper	Assi	istant Secretary	2025/May 2025
VACANT			2027/May 2025
VACANT			2027/May 2025
VACANT			2025/May 2025
David Solin	Rece	ording Secretary	-
DATE:	Wednesday, April 24, 2024	4	

- TIME: 10:00 A.M.
- PLACE: Zoom Meeting

https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09 Meeting ID: 546 911 9353 Passcode: 912873 Dial In: 1-719-359-4580

#### I. ADMINISTRATIVE MATTERS

- Present Disclosures of Potential Conflicts of Interest. A.
- B. Confirm quorum, approve Agenda and confirm location of meeting and posting of notice and designate 24-hour posting location.
- C. Consider approval of the Minutes from the December 15, 2022 Regular Meeting and the December 7, 2023 Special Meeting (enclosures).

#### II. PUBLIC COMMENT

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

Serenity Ridge Metropolitan District No. 1 April 24, 2024 – Agenda Page 2

# III. FINANCIAL MATTERS

A. Ratify approval of the preparation, execution and filing of the District's Application for Exemption from Audit for 2023 (enclosure).

# IV. LEGAL MATTERS

- A. Discuss matters related to dissolution of the District.
  - 1. Ratify approval of Omnibus Assignment and Assumption Agreement between the District and Serenity Ridge Metropolitan District No. 2 ("District No. 2") (enclosure).
  - 2. Ratify approval of Bargain and Sale Deed from the District to District No. 2 (Tracts A through G, inclusive, Serenity Ridge Subdivision Filing No. 1 and Tract A, Block 1, Serenity Ridge Subdivision Filing No. 4) (enclosure).
  - 3. Ratify approval of Assignment and Bill of Sale from the District to District No. 2 (enclosure).
  - 4. Review and consider adoption of Resolution of the Board of Directors of the District Regarding Dissolution (enclosure).
  - 5. Authorize any additional actions necessary to facilitate dissolution of the District.

## V. OTHER BUSINESS

A. Discuss cancellation of June 6, 2024 Regular Meeting.

# VI. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE</u> <u>6, 2024.</u>

# MINUTES OF REGULAR MEETINGS OF THE BOARDS OF DIRECTORS OF THE SERENITY RIDGE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD DECEMBER 15, 2022

Regular meetings of the Boards of Directors (the "Boards") of the Serenity Ridge Metropolitan Districts Nos. 1 and 2 (hereinafter referred to as "District No. 1" and "District No. 2" respectively, and collectively the "Districts") were duly held on Thursday, the 15<sup>th</sup> day of December, 2022, at 10:00 a.m. via Zoom. The meetings were open to the public.

# ATTENDANCE

## **Directors In Attendance Were**:

Richard Frank (District Nos. 1 and 2) Daniel Frank (District Nos. 1 and 2) Marc Cooper (District Nos. 1 and 2) Fernando Dias (District No. 2)

# Also In Attendance Were:

Steve Beck; Special District Management Services, Inc. ("SDMS")

Erica Montague, Esq.; McGeady Becher P.C.

ADMINISTRATIVE MATTERS Disclosure of Potential Conflicts of Interest: The Boards discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Boards of Directors and to the Secretary of State. Attorney Montague noted that quorums were present and requested members of the Boards disclose any potential conflicts of interest with regard to any matters scheduled for discussion at the meetings, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Montague reported that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

**Agenda**: Mr. Beck reviewed the proposed agenda for the regular meetings with the Boards.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the agenda for the regular meetings was approved.

<u>Meeting Location and Posting of Notice</u>: The Boards discussed the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Board meetings.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Boards determined to conduct the District's meetings via video / telephone conference. The Boards further noted that notice of the time, date and Zoom access information was duly posted and that they had not received any objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the Districts' boundaries.

**Designation of 24-Hour Posting Location**: Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Boards determined that notices of meetings of the District Boards required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted at least 24 hours prior to each meeting on the Districts' website: https://serenityridgemd1-2.colorado.gov/, or if posting on the website is unavailable, notice will be posted on a post within the boundaries of the Districts.

Minutes: The Boards reviewed the Minutes of the June 16, 2022 Special Meetings.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Boards approved the Minutes of June 16, 2022 Special Meetings.

**Resolutions Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices**: Mr. Beck reviewed the business to be conducted in 2024 to meet statutory compliance requirements. The Boards determined to meet at 10:00 a.m. on March 16, June 15, September 14 and December 14, 2023 via video / telephone conference.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Boards adopted Resolutions Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24–Hour Notices.

**§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2023**: The Boards discussed §32-1-809, C.R.S. reporting requirements and directed staff to post the Transparency Notices on the Special District Association ("SDA") website and the District website.

**Resignation and Appointment of Secretary to the Board**: The Boards discussed the resignation of David Solin as Secretary to the Boards and considered the appointment of Steve Beck as Secretary to the Boards.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Boards accepted the resignation of David Solin as Secretary to the Boards and appointed Steve Beck as Secretary to the Boards.

# **RECORD OF PROCEEDINGS**

## **<u>PUBLIC COMMENT</u>** There were no public comments.

## <u>FINANCIAL</u> <u>MATTERS</u>

**<u>Ratification of Claims (District No. 1)</u>**: The Board of District No. 1 considered ratifying the approval of the payment of claims for the periods ending as follows:

	Period Ending June 30, 2022		Period Ending July 31, 2022		Period Ending Aug. 31, 2022		iod Ending
							ot. 30, 2022
General Fund	\$ 4,698	8.30 \$	3,502.10	\$	3,593.69	\$	5,794.70
Debt Service Fund		-0-	-0-		-0-		-0-
Capital Projects Fund		-0-	-0-	\$		\$	
Total	\$ 4,698	8.30 \$	3,502.10	\$	3,593.69	\$	5,794.70

	Period Ending		Period Ending		
	C	Oct. 31, 2022	No	ov. 30, 2022	
General Fund	\$	4,740.60	\$	9,966.49	
Debt Service Fund		-0-		-0-	
Capital Projects Fund		-0-		-0-	
Total	\$	4,740.60	\$	9,966.49	

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Board of District No. 1 ratified approval of the payment of claims.

<u>Unaudited Financial Statements for District No. 1</u>: The Board for District No. 1 reviewed the District's unaudited financial statements for the period ending September 30, 2022 and Schedule of Cash Position for the period ending September 30, 2022.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Board for District No. 1 accepted the District's unaudited financial statements for the period ending September 30, 2022 and Schedule of Cash Position for the period ending September 30, 2022.

<u>Unaudited Financial Statements for District No. 2</u>: The Board for District No. 2 reviewed the District's unaudited financial statements for the period ending September 30, 2022 and Schedule of Cash Position for the period ending September 30, 2022.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Board for District No. 2 accepted the District's unaudited financial statements for the period ending September 30, 2022 and Schedule of Cash Position for the period ending September 30, 2022.

**Exemption from Audit for 2022 for District No. 1**: The Board discussed the appointment of the District Accountant to prepare the Application for Exemption from Audit for 2022.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Board appointed the District Accountant to prepare the Application for Exemption from Audit for 2022.

<u>Audit for 2022 for District No. 2</u>: The Board discussed the engagement of an auditor for preparation of the 2022 Audit.

Following discussion, upon motion duly made by, seconded and, upon vote, unanimously carried, the Board approved the engagement of an Auditor to prepare the 2022 Audit.

**<u>2022</u>** Budget Amendment Hearing for District No. 1</u>: The President opened the public hearing to consider the Resolution to Amend the 2022 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received and the President closed the public hearing.

Following discussion, the Board determined that an amendment to the 2022 Budget was not necessary.

**2022 Budget Amendment Hearing for District No. 2**: The President opened the public hearing to consider the Resolution to Amend the 2022 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received and the President closed the public hearing.

Following discussion, the Board determined that an amendment to the 2022 Budget was not necessary.

**<u>2023 Budget Hearing for District No. 1</u>**: The President opened the public hearing to consider the proposed 2023 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing. Mr. Beck reviewed the estimated year-end 2022 revenues and expenditures and the proposed 2023 estimated revenues and expenditures.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Board approved the 2023 Budget and adopted the Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and the Resolution to Set Mill Levies (0.000 mills) and authorized execution of the Certification of Budget. Mr. Beck was directed to transmit the Certification of Tax Levies to the Board of County Commissioners of Arapahoe County not later than December 15, 2022. Mr. Beck was further directed to transmit the Certification of Budget to the Division of Local Government not later than January 31, 2023.

**<u>2023 Budget Hearing for District No. 2</u>**: The President opened the public hearing to consider the proposed 2023 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

Mr. Beck reviewed the estimated year-end 2022 revenues and expenditures and the proposed 2023 estimated revenues and expenditures.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Board approved the 2023 Budget and adopted the Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and the Resolution to Set Mill Levies (for the General Fund at 4.549 mills, the Debt Service Fund at 42.044 mills, with an Abatement of 0.369, for a total of 46.962 mills) and authorized execution of the Certification of Budget and Certification of Tax Levies. Mr. Beck was directed to transmit the Certification of Tax Levies to the Board of County Commissioners of Arapahoe County not later than December 15, 2022. Mr. Beck was further directed to transmit the Certification of Budget to the Division of Local Government not later than January 31, 2023.

**DLG-70** Certification of Tax Levies Forms ("Certifications"): Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Board authorized the District Accountant to prepare and sign the Certifications, and directed the District Accountant to file the Certifications with the Board of County Commissioners and other interested parties.

**<u>2024 Budget Preparation</u>**: The Boards discussed the preparation of the 2024 Budgets.

# **RECORD OF PROCEEDINGS**

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Boards appointed the District Accountant to prepare the 2024 Budgets.

**Potential Fee Imposition**: The Boards discussed a potential fee imposition. No action was taken.

There were no operations & maintenance matters / capital project matters.

# OPERATION AND MAINTENANCE MATTERS / CAPITAL PROJECT MATTERS

**LEGAL MATTERS** Resolutions to Call the May 2, 2023 Regular Elections: Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the Boards adopted Resolutions to Call the May 2, 2023 Regular Elections and appointed Steve Beck as the Designated Election Official and authorized him to perform all tasks required for the May 2, 2023 Regular Elections of the Boards of Directors for the conduct of mail ballot elections.

**Termination and Release of Streetscape and Easement Agreements for District No. 1**: The District No. 1 Board discussed the Termination and Release of Streetscape and Easement Agreements by and between District No. 1 and Serenity Ridge Owners Association.

Following discussion, upon motion duly made, seconded and, upon vote unanimously carried, the District No. 1 Board approved the Termination and Release of Streetscape and Easement Agreements by and between District No. 1 and Serenity Ridge Owners Association.

# **OTHER BUSINESS** None.

**<u>ADJOURNMENT</u>** There being no further business to come before the Boards at this time, upon motion duly made, seconded and, upon vote unanimously carried, the meetings were adjourned.

Respectfully submitted,

By \_\_\_\_

Secretary for the Meetings

# MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF SERENITY RIDGE METROPOLITAN DISTRICT NO. 1 HELD DECEMBER 7, 2023

A special meeting of the Board of Directors (referred to hereafter as "Board") of Serenity Ridge Metropolitan District No. 1 (referred to hereafter as the "District") was duly held on Thursday, the 7<sup>th</sup> day of December, 2023, at 10:00 a.m. via video / telephone conference. The meeting was open to the public.

# ATTENDANCE Directors In Attendance Were:

Daniel Frank Marc Cooper

# Also In Attendance Were:

David Solin; Special District Management Services, Inc. ("SDMS")

Paula Williams, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Fernando Dias, Christopher Parkins, Herbert Green, Wiktoria Pisarek-Green, Jennifer Elsea; Board of Directors of Serenity Ridge Metropolitan District No. 2

**ADMINISTRATIVE MATTERS Disclosure of Potential Conflicts of Interest**: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest regarding any matters scheduled for discussion at the meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Williams reported that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

**Agenda**: Mr. Solin reviewed the proposed agenda for the special meeting with the Board.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board approved the agenda.

<u>Meeting Location and Posting of Notice</u>: The Board discussed the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Board meeting.

Following discussion, upon motion duly made by Director Frank, seconded by Director Cooper and, upon vote unanimously carried, the Board determined to conduct the District's meeting via video / telephone conference. The Board further noted that notice of the time, date and conference information was duly posted and that they had not received any objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries.

**Designation of 24-Hour Posting Location**: Following discussion, upon motion duly made by Director Frank, seconded by Director Cooper and, upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted on the District website at least 24-hours prior to each meeting, or if the website is unavailable at the following location: on the South side of Arapahoe Road, between Smoky Hill Road and Powhatan Road.

<u>August 15, 2023 Special Meeting Minutes</u>: The Board reviewed the Minutes of the August 15, 2023 Special Meeting.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board approved the Minutes of August 15, 2023 Special Meeting.

**Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices**: Mr. Solin reviewed the business to be conducted in 2024 to meet statutory compliance requirements. The Board determined to hold regular meetings in 2024 at 10:00 a.m. on June 6, and December 5, 2024 via video / telephone conference.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board adopted the Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24–Hour Notices.

**§32-1-809, C.R.S. Requirements and Direct Staff Regarding Compliance for 2024**: The Board discussed §32-1-809, C.R.S. requirements and directed staff regarding compliance for 2024 (post the Transparency Notice on the Special District Association ("SDA") and District website).

# **Insurance Matters**:

<u>Cyber Security and Increased Crime Coverage</u>: Following discussion, the Board determined an increase in crime coverage was not necessary.

# **RECORD OF PROCEEDINGS**

*Insurance Committee*: The Board determined establishment of an insurance committee to make final determinations regarding insurance matters was not necessary.

<u>Renewal of Insurance and SDA Membership</u>: Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board authorized the renewal of the District's insurance and SDA membership for 2024.

**<u>PUBLIC COMMENT</u>** There were no public comments.

<u>Unaudited Financial Statements and Schedule of Cash Position</u>: Mr. Solin reviewed the Unaudited Financial Statements and Schedule of Cash Position for the period ending September 30, 2023 with the Board.

Following discussion, upon motion duly made by Director Frank, seconded by Director Cooper and, upon vote unanimously carried, the Board accepted the Unaudited Financial Statements and Schedule of Cash Position for the period ending September 30, 2023.

**2023 Application for Exemption from Audit**: The Board discussed the statutory requirements for an audit.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board appointed the District Accountant to prepare and file an Application for Exemption from Audit for year ended December 31, 2023.

**<u>2023 Budget Amendment Hearing</u>**: The President opened the public hearing to consider the Resolution to Amend the 2023 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of a Resolution to Amend the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to, or at, this public hearing. No public comments were received and the President closed the public hearing.

Following review and discussion, upon a motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board adopted the Resolution to Amend the 2023 Budget.

**<u>2024 Budget Hearing</u>**: The President opened the public hearing to consider the proposed 2024 Budget and discuss related issues.

**FINANCIAL** 

MATTERS

It was noted that publication of a Notice stating that the Board would consider adoption of the 2024 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to, or at, this public hearing. No public comments were received, and the President closed the public hearing.

Mr. Solin reviewed the estimated 2023 expenditures and the proposed 2024 revenues and expenditures with the Board.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board approved the 2024 Budget and adopted the Resolution to Adopt the 2024 Budget and Appropriate Sums of Money and the Resolution to Set Mill Levies (0.000 mills), and authorized execution of the Certification of Budget. Mr. Solin was directed to transmit the Certification of Tax Levies to the Board of County Commissioners of Arapahoe County not later than January 10, 2024. Mr. Solin was further directed to transmit the Certification of Budget to the Division of Local Government not later than January 31, 2024.

**<u>DLG-70 Certification of Tax Levies Form ("Certification"</u>): The Board discussed the preparation and filing of the Certification.** 

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board authorized the District Accountant to prepare and sign the Certification, and directed the District Accountant to file the Certification with the Board of County Commissioners and other interested parties.

**<u>2025 Budget Preparation</u>**: The Board discussed the preparation of the 2025 Budget.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board appointed the District Accountant to prepare the 2025 Budget.

OPERATION AND MAINTENANCE MATTERS	<b>2024 Landscape Maintenance Services</b> : The Board discussed proposals for 2024 landscape maintenance services. No action was taken.
LEGAL MATTERS	<b><u>Resolution Amending Policy on Colorado Open Records Act Requests</u>: Attorney Williams presented the Resolution Amending Policy on Colorado Open Records Act</b>

Requests.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board adopted the Resolution Amending Policy on Colorado Open Records Act Requests.

**Transfer of Property Owned by the District to Serenity Ridge Metropolitan District No. 2 ("District No. 2")**: The Board discussed the transfer of all property owned by the District to District No. 2.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board approved the transfer of all property owned by the District to District No. 2.

**<u>Proposed Dissolution</u>**: The Board discussed the process to obtain approval from the City of Aurora to proceed with the proposed dissolution of the District.

Following discussion, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the Board authorized District Counsel to take actions necessary to seek approval from the City of Aurora to proceed with the proposed dissolution of the District.

**OTHER BUSINESS** There was no other business to discuss.

**ADJOURNMENT** There being no further business to come before the Board at this time, upon motion duly made by Director Cooper, seconded by Director Frank and, upon vote unanimously carried, the meeting was adjourned.

Respectfully submitted,

By \_\_\_\_

Secretary for the Meeting

### **APPLICATION FOR EXEMPTION FROM AUDIT**

# LONG FORM

# FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES MORE THAN \$100,000 BUT NOT MORE THAN \$750,000

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the year.

#### **EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC**

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval.

Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

#### READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL		S MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FO	OR EXAMPLE APPLICATIONS MUST BE RECEIVED BY	
DEC	EMBER 31 YE	AR-END. APPLICATIONS FOR EXEMPTION FROM AUDIT SUBMISSIONS ARE NOT ELIGIBLE FO		
		ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS TIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS		
PRO	PRIETARYAC	TIVITY SHOULD BE REPORTED ON A <u>BODGETARY BASIS</u> POSTMARK DATES WILL <u>NOT</u> BE ACCEPTED AS PROO	F OF SUBMISSION ON OR BEFORE THE STATUATORY	DEADLINE
PRIC	OR YEAR FOR	MS ARE OBSOLETE AND WILL NOT BE ACCEPTED.		EVISED STATUTES CAN BE FOUND AT THIS ADDRESS:
APP	LICATIONS SU	JBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE ACCEPT	ED. http://www.lexisnexis.com/hottopics/Colorado/	
		JST BE FULLY AND ACCURATELY COMPLETED.		
			IECKLIST	
	Has the pre	eparer signed the application?		Checkout our web portal. Register your
	Has the en	tity corrected all Prior Year Deficiencies as communicated by the OSA?		account and submit electronic Applications
	Has the ap	plication been PERSONALLY reviewed and approved by the governing body?		for Exemption From Audit, Extension of
	Are all sect	tions of the form complete, including responses to all of the questions?		Time to File requests, Audited Financial
	Did you ind	clude any relevant explanations for unusual items in the appropriate spaces at the end of each	section?	Statements, and more! See the link below.
	Will this ap	plication be submitted electronically?		
	Г	If yes, have you read and understand the new Electronic Signature Policy? See new here	e	
	L	policy		I
	(			
	L	Have you included a resolution?		
				Click here to go to the portal
_		Has the resolution been signed by a <u>MAJORITY</u> of the governing body? (See sample resolution been signed by a <u>MAJORITY</u> of the governing body?	ition.)	
	Will this ap	plication be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)		
		FILING	G METHODS	
		AL: Register and submit your Applications at our web portal: https://apps.leg.co.gov	/osa/lg For faster processing the web portal is the	he preferred method for submission
		IL: Office of the State Auditor		
		Local Government Audit Division		
		1525 Sherman St., 7th Floor		
		Denver, CO 80203		
QUE	STIONS?	Please Note: The OSA's email addresses have changed as of December 1, 2023. Please ensure Email: osa.lg@coleg.gov or Phone: 303-869-3000	e you are using the email address noted below.	
			PORTANT!	
		Exemption from Audit are subject to review and approval by the Office of the State Auditor.		
		ity should be reported on the Modified Accrual Basis should be reported on the Cash or Budgetary Basis A Budget to GAAP reconciliation is provided in I	Dort 2	
Failu	re to file an ap	plication or denial of the request could cause the local government to lose its exemption from audit for	that year and the ensuing year.	
In the	at event, AN Al	JDIT <u>SHALL BE</u> REQUIRED.		

## **APPLICATION FOR EXEMPTION FROM AUDIT**

#### LONG FORM

NAME OF GOVERNMENT
ADDRESS

PHONE EMAIL

CONTACT PERSON

141 Union Blvd., Suite 150
Lakewood, CO 80228-1898
David Solin
303-987-0835

dsolin@sdmsi.com

Serenity Ridge Metropolitan District No. 1

c/o Special District Management Services, Inc.

For the Year Ended 12/31/2023 or fiscal year ended:

**CERTIFICATION OF PREPARER** 

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

NAME:	Kaitlyn Toman								
TITLE	Accountant	ountant							
FIRM NAME (if applicable)	Special District Management Services, Inc.								
ADDRESS	141 Union Blvd., Suite 150, Lakewood, CO 80228-1898								
PHONE	303-987-0835								
RELATIONSHIP TO ENTITY	Accountant								
					DATE PREPARED				
Kaitlyn T	oman					2/27/2024			
Has the entity filed for, or has the district	filed, a Title 32, Article 1 Special District Notice of Inactive Status	YES	NO						
during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]			2	If Yes, date filed:					

# **PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET**

#### \* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

NOTE: A	ttach additional sheets as necessary.	Governme	ntal Funds		Proprietary/Fig	duciary Funds	
Line #	Description	General	Fund*	Description	Fund*	Fund*	Please use this space to provide explanation of any items on this page
	Assets			Assets			
1-1	Cash & Cash Equivalents	\$ 9,487		Cash & Cash Equivalents	\$ -	\$-	_
1-2	Investments	\$ -	\$-	Investments	\$ -	\$-	_
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -	_
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$-	\$-	
1-5	Property Tax Receivable	\$-	\$-	Other Current Assets [specify]			7
	All Other Assets [specify]				\$ -	\$ -	_
1-6	Lease Receivable (as Lessor)	\$-	\$-	Total Current Assets	\$-	\$-	
1-7	Prepaid Expenses	\$ 5,972	\$-	Capital & Right to Use Assets, net (from Part 6-4)	\$-	\$-	
1-8		\$-	\$-	Other Long Term Assets [specify]	\$-	\$-	
1-9		\$-	\$-		\$-	\$-	
1-10		\$-	\$-		\$-	\$-	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 15,459	\$-		\$-	\$-	
	Deferred Outflows of Resources:			Deferred Outflows of Resources			_
1-12	[specify]	\$-	\$-	[specify]	\$ -	\$-	
1-13	[specify]	\$-	\$-	[specify]	\$-	\$-	
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS		\$-	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS		\$-	
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 15,459		TOTAL ASSETS AND DEFERRED OUTFLOWS	\$-	\$-	
	Liabilities			Liabilities			_
1-16	Accounts Payable	\$ 24,298		Accounts Payable		\$ -	-
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	-	\$ -	-
1-18	Unearned Revenue	\$ -	\$ -	Accrued Interest Payable	-	\$ -	_
1-19	Due to Other Entities or Funds	\$ 38,208		Due to Other Entities or Funds		\$ -	-
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	•	\$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES		\$ -			\$ -	
1-22	All Other Liabilities [specify]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	•	\$ -	-
1-23		\$ -	\$ -	Other Liabilities [specify]:		\$ -	-
1-24		\$ -	\$ -		\$ -	\$ -	-
1-25		\$-	\$-		\$-	\$-	

1-26		\$-	\$ -		\$-	\$-
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 62,506	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$-	\$-
	Deferred Inflows of Resources:			Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$-	\$-	Pension/OPEB Related	\$-	\$-
1-29	Lease related (as lessor)	\$-	\$-	Other [specify]	\$-	\$-
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$-	\$-	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$-	\$-
	Fund Balance			Net Position		
1-31	Nonspendable Prepaid	\$-	\$-	Net Investment in Capital and Right-to Use Assets	\$-	\$-
1-32	Nonspendable Inventory	\$-	\$-			
1-33	Restricted [specify]	\$-	\$-	Emergency Reserves	\$-	\$-
1-34	Committed [specify]	\$-	\$-	Other Designations/Reserves	\$-	\$-
1-35	Assigned [specify]	\$-	\$-	Restricted	\$-	\$-
1-36	Unassigned:	\$ (47,047)	\$-	Undesignated/Unreserved/Unrestricted	\$-	\$-
1-37	Add lines 1-31 through 1-36			Add lines 1-31 through 1-36		
	This total should be the same as line 3-33 TOTAL			This total should be the same as line 3-33		
	FUND BALANCE	\$ (47,047)	\$ -	TOTAL NET POSITION	\$-	\$ -
1-38	Add lines 1-27, 1-30 and 1-37			Add lines 1-27, 1-30 and 1-37		
	This total should be the same as line 1-15			This total should be the same as line 1-15		
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND			TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET		
	BALANCE	\$ 15,459	\$-	POSITION	\$-	\$ -

# PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governme	ental Funds		Proprietary	Fiduciary Funds	
Line #	Description	General	Fund*	Description	Fund*	Fund*	Please use this space to provide explanation of any
Т	ax Revenue			Tax Revenue			items on this page
2-1	Property [include mills levied in Question 10-6]	\$-	\$-	Property [include mills levied in Question 10-6]	\$	- \$ -	
2-2	Specific Ownership	\$-	\$-	Specific Ownership	\$	- \$ -	
2-3	Sales and Use Tax	\$-	\$-	Sales and Use Tax	\$	- \$	
2-4	Other Tax Revenue [specify]:	\$-	\$-	Other Tax Revenue [specify]:	\$	- \$	
2-5		\$-	\$-		\$	- \$	
2-6		\$-	\$-		\$	- \$ -	
2-7		\$-	\$-		\$	- \$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$-	\$-	Add lines 2-1 through 2-7 TOTAL TAX REVENUE		- \$	
2-9	Licenses and Permits	\$-	\$-	Licenses and Permits	\$	- \$ .	-
2-10	Highway Users Tax Funds (HUTF)	\$-	\$-	Highway Users Tax Funds (HUTF)	\$	- \$ .	
2-11	Conservation Trust Funds (Lottery)	\$-	\$-	Conservation Trust Funds (Lottery)	\$	- \$ .	-
2-12	Community Development Block Grant	\$-	\$-	Community Development Block Grant	\$	- \$ .	-
2-13	Fire & Police Pension	\$-	\$-	Fire & Police Pension	\$	- \$ .	
2-14	Grants	\$-	\$-	Grants	\$	- \$ .	
2-15	Donations	\$-	\$-	Donations	\$	- \$ .	
2-16	Charges for Sales and Services	\$-	\$-	Charges for Sales and Services	\$	- \$ .	
2-17	Rental Income	\$-	\$-	Rental Income	\$	- \$ .	
2-18	Fines and Forfeits	\$-	\$-	Fines and Forfeits	\$	- \$ .	
2-19	Interest/Investment Income	\$-	\$-	Interest/Investment Income	\$	- \$ .	
2-20	Tap Fees	\$-	\$-	Tap Fees	\$	- \$	
2-21	Proceeds from Sale of Capital Assets	\$-	\$-	Proceeds from Sale of Capital Assets			
2-22	All Other [specify]:	\$-	\$-	All Other [specify]:	\$	- \$	
2-23		\$-	\$-		\$	- \$	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES		\$-	Add lines 2-8 through 2-23 TOTAL REVENUES		- \$ -	
	Other Financing Sources			Other Financing Sources			
2-25	Debt Proceeds	\$-	\$-	Debt Proceeds	\$	- \$ -	
2-26	Lease Proceeds	\$-	\$-	Lease Proceeds	\$	- \$ .	
2-27	Developer Advances	\$-	\$-	Developer Advances	\$	- \$	

2-28	Other: Transfer from District No. 2	\$ 144,750	\$-	Other [specify]:	\$-	\$-		
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES		\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES		\$ -	GRAND TOTALS	
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	,		Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ -	\$ 144.750	
IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA								

Local Government Division at (303) 869-3000 for assistance.

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

		Govern	nment	al Funds		Proprietary/F	iduciary Funds	Die	non una thia anna ta
Line #	Description	General		Fund*	Description	Fund*	Fund*		ase use this space to vide explanation of any
F	Expenditures				Expenses		'		ns on this page
3-1	General Government	\$ 157,84			General Operating & Administrative	\$-	\$-		
3-2	Judicial	\$	- \$		Salaries	\$-	\$-	·	
3-3	Law Enforcement	\$	- \$		Payroll Taxes	\$-	\$-	·	
3-4	Fire	\$	- \$		Contract Services	\$-	\$-	·	
3-5	Highways & Streets	\$	- \$		Employee Benefits	\$-	\$-	·	
3-6	Solid Waste	\$	- \$		Insurance	\$-	\$-	·	
3-7	Contributions to Fire & Police Pension Assoc.	\$	- \$		Accounting and Legal Fees	\$-	\$-	·	
3-8	Health	\$	- \$		Repair and Maintenance	\$-	\$-	·	
3-9	Culture and Recreation	\$	- \$		Supplies	\$-	\$-		
3-10	Transfers to other districts	\$	- \$	-	Utilities	\$-	\$-		
3-11	Other [specify]:	\$	- \$	-	Contributions to Fire & Police Pension Assoc.	\$-	\$-		
3-12		\$	- \$	-	Other [specify]	\$ -	\$-	·	
3-13		\$	- \$	-		\$-	\$-		
3-14	Capital Outlay	\$	- \$	-	Capital Outlay	\$-	\$-		
	Debt Service				Debt Service				
3-15	Principal (should match amount in 4-4)	\$	- \$	-	Principal (should match amount in 4-4)	\$-	\$-		
3-16	Interest	\$	- \$	-	Interest	\$-	\$-		
3-17	Bond Issuance Costs	\$	- \$	-	Bond Issuance Costs	\$-	\$-		
3-18	Developer Principal Repayments	\$	- \$	-	Developer Principal Repayments	\$-	\$-		
3-19	Developer Interest Repayments	\$	- \$	-	Developer Interest Repayments	\$-	\$-		
3-20	All Other [specify]:	\$	- \$	-	All Other [specify]:	\$-	\$-		
3-21		\$	- \$	-		\$-	\$-		GRAND TOTAL
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 157,84	44 \$	-	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$-	\$-	\$	157,844
3-23 I	Interfund Transfers (In)	\$	- \$	-	Net Interfund Transfers (In) Out	\$-	\$-		
3-24 I	Interfund Transfers Out	\$	- \$	-	Other [specify][enter negative for expense]	\$-	\$-		
3-25 0	Other Expenditures (Revenues):	\$	- \$	-	Depreciation/Amortization	\$-	\$-		
3-26		\$	- \$	-	Other Financing Sources (Uses) (from line 2-28)	\$-	\$-		
3-27		\$	- \$	-	Capital Outlay (from line 3-14)	\$-	\$-		
3-28		\$	- \$	-	Debt Principal (from line 3-15, 3-18)	\$-	\$-		
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	¢	- \$	_	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	¢ _	¢ .		
3-30	Excess (Deficiency) of Revenues and Other Financing	Ψ	- 0	· · · ·		φ -		-	
	Sources Over (Under) Expenditures				Net Increase (Decrease) in Net Position				
	Line 2-29, less line 3-22, less line 3-29	\$ (13.0	94) \$	_	Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$-	\$ -		
	. ,	÷ (10,01	<u>,                                   </u>			+		1	
3-31 F	Fund Balance, January 1 from December 31 prior year report				Net Position, January 1 from December 31 prior year				
		\$ (33,9	53) \$	-	report	\$-	\$ -	.	
3-32	Prior Period Adjustment (MUST explain)	\$	- \$		Prior Period Adjustment (MUST explain)	\$ -	\$ -	1	
	Fund Balance, December 31	Ψ	- 3	-	Net Position, December 31	ψ -	ψ -	-	
	Sum of Lines 3-30, 3-31, and 3-32				Sum of Lines 3-30, 3-31, and 3-32				
					This total should be the same as line 1-37.			1	

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

# PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

4.         Dec bits outly have calculated and tools and the active apparents? If and MLPT explain:           4.         In the det service payments? If and MLPT explain:           4.1         In the det service payments? If and MLPT explain:           4.1         In the det service payments? If and MLPT explain:           4.2         In the det service payments? If and MLPT explain:           4.2         In the det service payments? If and MLPT explain:           4.2         In the det service payments? If and MLPT explain:           4.3         In the det service payments? If and MLPT explain:           4.4         In the det service payments? If and MLPT explain:           4.5         In the det service payments?           4.6         In the det service payments?           4.7         In the det service paymentservice payments? <th>42       The dest regionment scaledade standing of Irm, NMST explain:      </th> <th></th> <th>Please answer the following questions by marking the ap</th> <th>propriate boxes.</th> <th>YES</th> <th>NO</th> <th>Please use this space to provide any explanations or comments:</th>	42       The dest regionment scaledade standing of Irm, NMST explain:		Please answer the following questions by marking the ap	propriate boxes.	YES	NO	Please use this space to provide any explanations or comments:	
Is the certify of the certify certify and the subscription of	Is the certify reaction is basic accounted by province of provide any end of the specific data of the specifi							
A Province complete the following debt shedule, if applicable, cover our nuise and applicable to expending of year of yea	A Province income of the following debt schedule, if applicable: sease with nouse a rule of the position of the standard	4-2	Is the debt repayment schedule attached? If no, MUST explain:					
A Province complete the following debt shedule, if applicable, cover our nuise and applicable to expending of year of yea	A Province income of the following debt schedule, if applicable: sease with nouse a rule of the position of the standard							
Peese complete the following dot's scheedule, if applicable: paese are unused and maximum and and appeared are and applicable in boards <ul> <li></li></ul>	Press complete the following dots whendule, if applicable: places only when a many and a given on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolated during and year on the spectral obligation bonds.         Isolate during and year on the spectral obligation bonds.         Isolate during and year on the spectral obligation bonds.         Isolate during and year on the spectral obligation bonds.         Isolate bonds.	4-3	Is the entity current in its debt service payments? If no, MUST explain:					
Peece complete the following dot's scheedule, if applicable: pause any muse any	Place complete the following dots whendule, if applicable: places any unuse any							
Presump bonds         S         S         S         S           Noted, 0005         S	Presence bonds       \$	4-4				Outstanding at year-end		
Network Obset         S         <	Network Joins         S         S         S         S         S           Lasse & BITA** Labelines (LASB BT A 19)         S         <		General obligation bonds		- \$ -	\$-		
Lase & SBTA** LLBANKS (ASB 57 & 50)	Less 4 SBTA*         Likely 1000 Torons         TOTAL         S							
Personal methods         S         S         S           ************************************	Proceedings         S <th< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td></th<>			,				
Other souch         Other Souch         S	Other parely         Other parely<							
Subjection Based Information Technology Arrangements         "Largeging opprovide or classics         VES         NO           Peace and work the following questions by marking the appropriate books         VES         NO           VES         Descent the following questions by marking the appropriate books         VES         NO           VES         Descent the following questions by marking the appropriate books         VES         NO           VES         Descent the following questions by marking the appropriate books         VES         NO           VES         Descent the following questions by marking the appropriate books         VES         NO           VES         Descent the following questions by marking the appropriate books         VES         NO           VES         Descent the following questions by marking the appropriate books         Improve the appropriate books         NO           VES         Descent the following questions by marking the appropriate books         Approve         NO         NO           Vest are the annual baperopriate books         Approve         Approve         NO         NO         NO           Vest are the annual baperopriate books         Approve         Approve         S         -         -           Vest are the annual baperopriate books         Approve         S         -         - <t< td=""><td>Bitsbellow Based Information Technology Arrangements         Nata aggin pipory devided based           Please advect the following devisions by marking the appropriate boxes         VES         NO           Please advect the following devisions by marking the appropriate boxes         VES         NO           Please advect the following devisions by marking the appropriate boxes         VES         NO           Please advect the following devisions by marking the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions by marking in the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions by marking in the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions advectores         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions advectores         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions advectores         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes           Please advect the following devisions advectores         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes         Image: Co</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Bitsbellow Based Information Technology Arrangements         Nata aggin pipory devided based           Please advect the following devisions by marking the appropriate boxes         VES         NO           Please advect the following devisions by marking the appropriate boxes         VES         NO           Please advect the following devisions by marking the appropriate boxes         VES         NO           Please advect the following devisions by marking the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions by marking in the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions by marking in the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions advectores         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions advectores         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes         NO           Please advect the following devisions advectores         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes           Please advect the following devisions advectores         Image: Control of the appropriate boxes         Image: Control of the appropriate boxes         Image: Co							
Please answer the following questions by marking the appropriate boxes.       VES       NO         4       Does the entity have any autoficity and the following question by marking the appropriate box.       Image: Comparison of the appropriate boxes and the following question by marking the appropriate boxes.       Image: Comparison of the appropriate boxes and the following question by marking the appropriate box.         Image: The appropriate boxes and the following question by marking the appropriate boxes.       Image: Comparison of the appropriate boxes.       Image: Comparison of the appropriate boxes.       Image: Comparison of the appropriate boxes.         Image: The appropriate boxes and the appropriate boxes.       Image: Comparison of the appropriate boxes.       Image: Comparison of the appropriate boxes.       Image: Comparison of the appropriate boxes.         Image: The appropriate boxes and the appropriate boxes.       Image: Comparison of the	Place answer the following quasitories by marking the appropriate boxes     VES     NO       4     Does the entity have any autoficing the value (def (def (def (def (def (def (def (de				- \$ -	\$-		
4-5       Does the entity have any authorized, but unissued, delt [Section 29-405(2) C.R.S.17	4-5 Des the entity have any subforted, but unissued, deta [Section 29-405(2) C.R.3)?  4-7 Des the detat was authorized. 4-7 Dess the entity have detat that has been refinanced that it is still responsible for? 4-7 Dess the entity have detat that has been refinanced that it is still responsible for? 4-7 Dess the entity have detat that has been refinanced that it is still responsible for? 4-7 Dess the entity have detat that has been refinanced that it is still responsible for? 4-7 Dess the entity have detat that has been refinanced that it is still responsible for? 4-7 Dess the entity a cash deposit and divestment balances. 4-7 Dess the entity is acad deposit and divestment balances. 4-7 Dess the entity is acad deposit and divestment balances. 4-7 Dess the entity is acad deposit and divestment balances. 4-7 Dest the entity is acad deposit and divestment balances. 4-7 Dest the entity is acad deposit for device for underlying anceoments. 4-7 Dest the entity is acad deposit for device for underlying anceoments. 4-7 Dest the entity is acad deposit for device for underlying anceoments. 4-7 Dest the entity is device for underlying anceoments. 4-7 Detat the entity is device for underlying anceoments. 4-7 Detat the entity is device for underlying anceoments. 4-7 Detat the entity is device for underlying anceoments. 4-7 Detat the entity is device for underlying anceoments. 4-7 Detat the entity is device for underlying anceoments. 4-7 Detat the entity is device for underlying anceoments. 4-7 Detat the entity is device for underlying anceoments. 4-7 Detat the entity is deviced in an adjute Poly device for device for underlying anceoments. 4-7 Detat the entity is deviced in an adjute Poly device for device for underlying anceoments. 4-7 Detat the entity is deviced in an adjute Poly device for underlying anceoments. 4-7 Detat the entity is deviced in an edgele Poly device for underlying	**Subs		*Must agree to prior year-end balance	¥70			
Image: More much?         S         Image: More More Market	y         y         Wo much?         S         -           Date the date was authorized:         S         -         -           How the date mount class gargements?         -         -         -           How the date was authorized:         S         -         -           VEXAFXEND Table of ALL Checking and Savings accounts         S         9.457         -           S         Certificates of daposit         TOTAL CASH DEPOSITIE         9.467         -           Freeze provide the entity cash daportif dapos freezements:         S         -         -         -           S         -         -         S         -         -         -         -           S         - </td <td>4.5</td> <td></td> <td>S 12</td> <td></td> <td></td> <td></td>	4.5		S 12				
1738:       Due the debt was authorized:	11/10       Due the debt was authorized:							
Injume       Now mode?	1/392       How moch?	If yes:						
For the child have debt that has been refinenced that it is still responsible for	For the server the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease answer the following question by marking in the appropriate box         Pease due t	4-6	Does the entity intend to issue debt within the next calendar year?			<i></i>		
If yess:       What is the amount outstanding?	If years       What is the amount outstanding? <ul> <li>If years</li> <li>What is the offpland adds of the lease?</li> <li>What is the offpland adds of the lease?</li> <li>What is the offpland adds of the lease?</li> </ul> <ul> <li>If years</li> <li>What is the offpland adds of the lease?</li> <li>What is the instance adjunction annual appropriation?</li> <li>If years adjunct to annual appropriation?</li> <li>If years adjunct to annual appropriation?</li> <li>If years adjunct to annual appropriation of comments:</li> <li>If years adjunct to annual function of the adjunct to adjunct the adjunct to adjunct the adjunct to adjunct to adjunct the adjunct the adjunct to adjunct to adjunct the adjunct to adjunct to adjunct to adjun</li></ul>							
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Number of years of lease?	Number of years of lease?							
Is the lease subject to annual appropriation?       Image: space to annual appropriation?       Image: space to annual appropriation?         Vitate the annual lease payments?       Please provide the entity's capital cash deposit and investment balances.       AMOUNT       TOTAL         51       YEAR-RND Total of ALL Checking and Savings accounts       S       9.487         52       Certificates of deposit       TOTAL CASH DEPOSITS       S       9.487         53	Is the lease subject to annual appropriation?       Image: set of the annual lease payments?         Please provide the entity's cash deposit and investment balances.       ANOUNT       TOTAL         5:       VEAR-END Total of ALL Checking and Savings accounts       S       9.487         5:       Cartificates of deposit       S       9.487         1/VESITIONITS (if investment is anuals lund, please list underlying investments):       S       9.487         5:3       S       S       9.487         6:3       S       S       9.487         7       VEAR-END Total of ALL Checking and Savings accounts       S       9.487         1/VESITIONTS (if investment is a mutaal hund, please list underlying investments):       S       S       9.487         5:       S       S       S       S       9.487         7       VEAR-END Total (ALL Checking and Savings accounts):       S       S       9.487         6:3       -       S       S       9.487         7       Please answer the following question by marking in the appropriate box       YES       NO       NA         7       Are the entity deposits in an endigible (Public Deposit Protection Act) public depository (Section 11-       Image: Cas.S.Y.P.T.NO, NUST       Image: Cas.S.Y.P.T.NO, NUST       Image: Cas.S.Y.P.T.NO, NUST							
What are the annual lease payments?         Plase provide the entity's cash deposit and investment balances.       AMOUNT       TOTAL         Plase provide the entity's cash deposit and investment balances.       AMOUNT       TOTAL         S1       VEAR-END Total of ALL Checking and Savings accounts       S       9.487         S2       Conflicted in a mutual fund, plase list underlying livestment):       S       -         S2       -       -       -         TOTAL CASH DEPOSITS       S       -         S       -       -         TOTAL CASH DEPOSITS       S       -         S       -       -         TOTAL CASH AND INVESTMENTS       S       -         S       -       -         TOTAL CASH AND INVESTMENTS       S       -         S       -       -       -         -       -       -	Next are the annual lease payments?         PARE 5 - CASH AND INVESTMENTS         Please provide the entity's cash deposit and investment balances.       AMOUNT       TOTAL         S Please provide the entity's cash deposit and investment balances.       AMOUNT       TOTAL         S Please answer the following question by marking in the appropriate box       YEAR - NO       N/A         Please answer the following question by marking in the appropriate box       YEAR OF CASH AND RIGHT-TO-USE ASSETS         Please answer the following question by marking in the appropriate box       YEAR OF CASH AND RIGHT-TO-USE ASSETS         Please answer the following question by marking in the appropriate box       YEAR OF CASH AND RIGHT-TO-USE ASSETS         Please answer the following question by marking in the appropriate box       YEAR OF CASH AND RIGHT-TO-USE ASSETS         Please answer the following question by marking in the appropriate box       YEAR OF CASH AND RIGHT-TO-USE ASSETS         Please answer the following question by marking in the appropriate box       YEAR OF CAPITAL AND RIGHT-TO-USE ASSETS         Please answer the following question by marking in the appropriate box       YEAR OF CAPITAL AND RIGHT-TO-USE ASSETS         Please answer the followi							
PART 5 - CASH AND INVESTMENTS         Please provide the entitys cash deposit and investment balances.       Adv Unit Total         1       YEAR-END Total of ALL Checking and Savings accounts       \$             \$             9.487             \$             \$	PART 5 - CASH AND INVESTMENTS         Please provide the ethics cash deposit and investment balances.       MOUNT       TOTAL         1       YEAR-END Total of ALL Checking and Savings accounts       \$             \$             9.487             \$             \$			2				
Please provide the antity's cash deposit and investment balances.       AMOUNT       TOTAL         51       VEAR-ED Total of LAL Checking and Savings accounts       5       9,467         52       Certificates of deposit       5       9,467         54       VEAR-ED Total of LAL Checking and Savings accounts       5       9,467         52       Certificates of deposit       5       9,467         54       TOTAL CASH DEPOSITS       \$       9,467         53       \$       9,467       \$       9,467         54       -       \$       9,467       \$       9,467         55       \$       -       \$       9,467       \$       9,467         54       -       \$       -       -       \$       9,467         55       -       \$       -       -       \$       9,467         54       -       -       -       -       >       \$       9,467         54       Are the entity's investments legal in accordance with Section 24-75-601, et.seq, C.R.S.?       NO       NA       NA         55       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Gection 11-       -       -       -       -       - <td< td=""><td>Please provide the antity's cash deposit and investment balances.       AMOUNT       TOTAL       Please use this space to provide any explanations or comments:         5-1       VEAR-PD Total of LAL Checking and Savings accounts       5       9,467       -         5-2       Certificates of deposit       5       9,467       -         5-2       Certificates of deposit       5       9,467       -         5-4       Are DEPOSITS       \$       9,467         5-3       -       -       -       -         5-4       -       -       -       -         5-3       -       -       -       -       -         5-4       -       -       -       -       -         5-53       -       -       -       -       -         5-4       Are the entity's investments legal in accordance with Section 24-75-601, et.seq., C.R.S.?       NO       NA         5-5       Are the entity's deposit in an eligible (Public Deposit Protection Act) public depository (Gection 11-       -       -       -         10.5-101, et seq., C.R.S.?       III       -       -       -       -       -         5-6       Are the entity sinvextments legal in accordance with Section 29-1566, C.R.S.? If no, MUST       -</td><td></td><td></td><td></td><td></td><td>ITC</td><td></td></td<>	Please provide the antity's cash deposit and investment balances.       AMOUNT       TOTAL       Please use this space to provide any explanations or comments:         5-1       VEAR-PD Total of LAL Checking and Savings accounts       5       9,467       -         5-2       Certificates of deposit       5       9,467       -         5-2       Certificates of deposit       5       9,467       -         5-4       Are DEPOSITS       \$       9,467         5-3       -       -       -       -         5-4       -       -       -       -         5-3       -       -       -       -       -         5-4       -       -       -       -       -         5-53       -       -       -       -       -         5-4       Are the entity's investments legal in accordance with Section 24-75-601, et.seq., C.R.S.?       NO       NA         5-5       Are the entity's deposit in an eligible (Public Deposit Protection Act) public depository (Gection 11-       -       -       -         10.5-101, et seq., C.R.S.?       III       -       -       -       -       -         5-6       Are the entity sinvextments legal in accordance with Section 29-1566, C.R.S.? If no, MUST       -					ITC		
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5.2       Cortificates of deposit       \$       -       -         TOTAL CASH DEPOSITS       \$       9,487         Investment is a mutual lund, please list underlying investments):       \$       -         5.3       \$       -       -         5.4       \$       -       -         5.3       \$       -       -         5.4       \$       -       -         5.3       \$       -       -         6.3       -       \$       -       -         707AL CASH AND INVESTMENTS       \$       9,487         707AL CASH DIVESTMENTS       \$       9,487         707AL CASH DEPOSITS       \$       NO         704       NO       NA         705       Are the entity Structure on thith Structure on the struct	5-2       Certificates of deposit       \$       -       -         TOTAL CASH DEPOSITS       \$       9,487         Investment is a mutual fund, plasse list underlying investments):       \$       -         5-3       \$       -       -         5-3       \$       -       -         6-3       \$       -       -         707AL INVESTMENTS       \$       -       -         707AL CASH DEPOSITS       \$       -       -         707AL TOTAL TOTAL TOTAL TOTAL CASH DEPOSITS       \$       -       -         707AL CASH DEPOSITS       \$       -       -       -         707AL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL CASH DEPOSITS       \$       -       -         707AL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL CASH DEPOSITS       \$       9,487         707AL TOTAL						met and a the state of	
TOTAL CASH DEPOSITS       \$       9,467         Investment is a mutual fund, please list underlying investments):       \$       -         \$       \$       -       -         \$       \$       -       -         \$       \$       -       -         \$       \$       -       -         \$       \$       -       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -         \$       -       \$       -       -         \$       -       \$       -       -         \$       -       -       \$       -       -         \$       -       -       -       -       -       -         \$       -       -       -       -       -       -       -         \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	TOTAL CASH DEPOSITS       \$       9,487         Investments a mutual fund, please list under/jug investments):         \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$       \$         \$	5-1				TOTAL	Please use this space to provide any explanations or comments:	
5-3       S       S       S         5-4       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I         7-4       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11- 10.5-101, et seq. C.R.S.)? If no, MUST explain:       VES       NO       N/A         7-5       Please answer the following question by marking in the appropriate box       YES       NO       N/A         7-6       Please answer the following question by marking in the appropriate box       YES       NO       N/A         7-6       Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       I       I       I         6-2       Complete the following Capital 4.8 Right-To-Use Assets table for OOVERNMENTAL FUNDS:       Balance - beginning of the year       Additions*       Deletions       Year-End Balance         Buildings       S       S       S       S       S       S       S         Buildings       S       S       S       S       S       S       S       S       S       S	5-3       S		YEAR-END Total of ALL Checking and Savings accounts		\$ 9,487	TOTAL	Please use this space to provide any explanations or comments:	
5-3       S       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         Please answer the following question by marking in the appropriate box       YES       NO       N/A         5-4       Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I       I         10.5-101, et seq. C.R.S.)?       If no, MUST explain:       I       I       I         10.5-101, et seq. C.R.S.)?       If no, MUST explain:       I       I       I         6-1       Does the entity have capitalized assets?       I       I       I         6-2       Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       Please use this space to provide any explanations or comments:         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - year       S       S       S         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       beginning of the year       S       S       S       S         11       Land       S       S       S <t< td=""><td>5-3       S       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         Please answer the following question by marking in the appropriate box       YES       NO         Are the entity's divestimest legal in accordance with Section 24-75-601, et. seq., C.R.S.?       -       -         10.5-101, et seq. C.R.S.)? If no, MUST explain:       -       -         10.5-101, et seq. C.R.S.)? If no, MUST explain:       -       -         -       -       -       -         Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       -       -       -         6-2       Has the entity performed an annual inventory of capital assets in accordance with Section 29-1506, C.R.S.? If no, MUST       -       -</td><td></td><td>YEAR-END Total of ALL Checking and Savings accounts</td><td>TOTAL CASH DEPOSIT</td><td>\$    9,487 \$      -</td><td></td><td>Please use this space to provide any explanations or comments:</td></t<>	5-3       S       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         S       -       -         Please answer the following question by marking in the appropriate box       YES       NO         Are the entity's divestimest legal in accordance with Section 24-75-601, et. seq., C.R.S.?       -       -         10.5-101, et seq. C.R.S.)? If no, MUST explain:       -       -         10.5-101, et seq. C.R.S.)? If no, MUST explain:       -       -         -       -       -       -         Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       -       -       -         6-2       Has the entity performed an annual inventory of capital assets in accordance with Section 29-1506, C.R.S.? If no, MUST       -       -		YEAR-END Total of ALL Checking and Savings accounts	TOTAL CASH DEPOSIT	\$    9,487 \$      -		Please use this space to provide any explanations or comments:	
5-3       S       -         TOTAL INVESTMENTS S         S         TOTAL INVESTMENTS S         S         TOTAL CASH AND INVESTMENTS S         S         OTAL CASH AND INVESTMENTS S         Are the entity's investments legal in accordance with Section 24-75-601, et.seq, C.R.S.?         Image: Colspan="2">Image: Colspan="2"         Image: Colspan="2"	5-3       S       -         TOTAL INVESTMENTS TOTAL CASH AND INVESTMENTS       S         5-4       Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       NO       N/A         5-4       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11- 10.5-101, et seq. C.R.S.)?       NO       N/A         5-5       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11- 10.5-101, et seq. C.R.S.)? If no, MUST explain:       -       -         Please answer the following question by marking in the appropriate box       YES       NO         FPERSE answer the following question by marking in the appropriate box       YES       NO         Flease answer the following question by marking in the appropriate box       YES       NO         6-1       Does the entity have capitalized assets?       -       -         6-2       Does the entity performed an annual inventory of capital assets in accordance with Section 29-1506, C.R.S.? If no, MUST       -       -       -         explain:         -         Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance *       -       S       -       S       -       S       -       S       -		YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit	TOTAL CASH DEPOSIT	\$    9,487 \$      -		Please use this space to provide any explanations or comments:	
S       -         TOTAL INVESTMENTS       S         TOTAL INVESTMENTS       S         TOTAL INVESTMENTS       S         TOTAL CASH AND INVESTMENTS       S         Please answer the following question by marking in the appropriate box       YES       NO         Are the entity's lnvestments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I         10.5-101, et seq. C.R.S.)? If no, MUST explain:       -       -	S       -         TOTAL INVESTMENTS       \$         TOTAL INVESTMENTS       \$         TOTAL INVESTMENTS       \$         TOTAL INVESTMENTS       \$         Please answer the following question by marking in the appropriate box       YES       NO         Are the entity's larvestments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I         10.5-101, et seq. C.R.S.)? If no, MUST explain:       I       I         Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       I       I       I         explain:       I       I       I       I       I         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - year       S       S       S		YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit	TOTAL CASH DEPOSIT	\$ 9,487 \$ - S		Please use this space to provide any explanations or comments:	
TOTAL INVESTMENTS       \$         TOTAL CASH AND INVESTMENTS       \$       9,487         V       NO       N/A         A re the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I         F dre te entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       I       I         DART 6 - CAPITAL AND RIGHT-TO-USE ASSETS         Please answer the following question by marking in the appropriate box       YES       NO         PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS         Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       I       I       I         - Balance - beginning of the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       Deletions       Year-End Balance         S       S       S       S       S       S       I         Land       S       S       S <td colspa="&lt;/td"><td>TOTAL INVESTMENTS       \$         TOTAL CASH AND INVESTMENTS       \$       9.487         V       NO       N/A         A re the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I         5       NO       N/A         Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       I         IO.5-101, et seq., C.R.S.?       I       I         Dest he entity s deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       I       I         Dest he entity have capitalized assets?       Pease answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         Complete the following Capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       C         Balance -       Balance -       Balance -       S       S         Complete the following Capital &amp; Right-To-Use Assets table for OOVERNMENTAL FUNDS:       Balance -       S<td>5-2</td><td>YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit</td><td>TOTAL CASH DEPOSIT</td><td>\$ 9,487 \$ - S \$ \$</td><td></td><td>Please use this space to provide any explanations or comments:</td></td></td>	<td>TOTAL INVESTMENTS       \$         TOTAL CASH AND INVESTMENTS       \$       9.487         V       NO       N/A         A re the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       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If no, MUST       C         Balance -       Balance -       Balance -       S       S         Complete the following Capital &amp; Right-To-Use Assets table for OOVERNMENTAL FUNDS:       Balance -       S<td>5-2</td><td>YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit</td><td>TOTAL CASH DEPOSIT</td><td>\$ 9,487 \$ - S \$ \$</td><td></td><td>Please use this space to provide any explanations or comments:</td></td>	TOTAL INVESTMENTS       \$         TOTAL CASH AND INVESTMENTS       \$       9.487         V       NO       N/A         A re the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I         5       NO       N/A         Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       I         IO.5-101, et seq., C.R.S.?       I       I         Dest he entity s deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       I       I         Dest he entity have capitalized assets?       Pease answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         Complete the following Capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       C         Balance -       Balance -       Balance -       S       S         Complete the following Capital & Right-To-Use Assets table for OOVERNMENTAL FUNDS:       Balance -       S <td>5-2</td> <td>YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit</td> <td>TOTAL CASH DEPOSIT</td> <td>\$ 9,487 \$ - S \$ \$</td> <td></td> <td>Please use this space to provide any explanations or comments:</td>	5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit	TOTAL CASH DEPOSIT	\$ 9,487 \$ - S \$ \$		Please use this space to provide any explanations or comments:
TOTAL CASH AND INVESTMENTS       \$ 9,487         Please answer the following question by marking in the appropriate box       YES       NO       N/A         5-4       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I       I         5-5       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       I       I       I         5-6       Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-2       Hose the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       I       I       I         explain:       I       I       I       I       I       I       I         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - year- S       S       S       I         6-4       Buildings       S       S       S       S       S       S       S       I       S       I   <	TOTAL CASH AND INVESTMENTS       \$ 9,487         Please answer the following question by marking in the appropriate box       YES       NO       N/A         5-4       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I       I         5-5       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       I       I       I         5-6       Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       Please use this space to provide any explanations or comments:       I       I         6-2       Hos the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       I       I       I         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the year       Year-End Balance         year       S       S       S       S       S       S       S         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - year       S       S       S       S       S       S       S       S       S       S       S	5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit	TOTAL CASH DEPOSIT	\$ 9,487 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Please use this space to provide any explanations or comments:	
Please answer the following question by marking in the appropriate box       YES       NO       N/A         5-4       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I         5-5       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       I       I         5-5       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       I       I         10.5-101, et seq. C.R.S.)? If no, MUST explain:       Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please use this space to provide any explanations or comments:         6-1       Does the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the beginning of the year       Additions*       Deletions       Year-End Balance         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - is - i	Please answer the following question by marking in the appropriate box       YES       NO       N/A         5-4       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       Image: C.R.S.)?       Image: C.R.S.)?         5-5       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       Image: C.R.S.)?       Image: C.R.S.)?         5-5       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-       Image: C.R.S.)?       Image: C.R.S.)?         10.5-101, et seq. C.R.S.)?       If no, MUST explain:       Image: C.R.S.)?       Image: C.R.S.)?       Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       Image: C.R.S.? If no, MUST       Image: C.R.S.? If no, MUST       Image: C.R.S.? If no, MUST         6-2       Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       Image: C.R.S.? If no, MUST       Image: C.R.S.?         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the year       Additions*       Deletions       Year-End Balance	5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit		\$ 9,487 \$ - S \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487	Please use this space to provide any explanations or comments:	
5-4       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       Image: Section 11-10-5-601, et. seq., C.R.S.?         5-5       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain:       Image: Section 12-10.5-101, et seq. C.R.S.)?         5-6       Please answer the following question by marking in the appropriate box       Yes       No         Please answer the following question by marking in the appropriate box       Yes       No         6-1       Does the entity have capitalized assets?       Image: Section 29-1-506, C.R.S.? If no, MUST       Please use this space to provide any explanations or comments:         6-2       Are the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the year*       Deletions         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the year*       Section 29-1-506, Section 29-1	5-4       Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?       Image: Section 11 - 10.5 - 101, et seq., C.R.S.?         5-5       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11 - 10.5 - 101, et seq., C.R.S.)? If no, MUST explain:       Image: Section 12 - 10.5 - 101, et seq., C.R.S.?         Please answer the following question by marking in the appropriate box       Yes       NO         Please answer the following question by marking in the appropriate box       Yes       NO         Please answer the following question by marking in the appropriate box       Yes       NO         Please answer the following question by marking in the appropriate box       Yes       NO         6-1       Does the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       Please use this space to provide any explanations or comments:         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the year*       Deletions       Year-End Balance         Land       S       S       S       S       S       S       S       S         Buildings       Machinery and equipment       S       S       S       S       S       S       S       S       S       S       S <td< td=""><td>5-2</td><td>YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit</td><td>TOTAL INVESTMENT</td><td>\$ 9,487 \$ - S \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>\$ 9,487</td><td>Please use this space to provide any explanations or comments:</td></td<>	5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit	TOTAL INVESTMENT	\$ 9,487 \$ - S \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487	Please use this space to provide any explanations or comments:	
3-4       Are the entity's investments legal in accordance with Gection 24-1500 (ret. seq. c.R.S.)         5-5       Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11- 10.5-101, et seq. C.R.S.)? If no, MUST explain: <ul> <li>Please answer the following question by marking in the appropriate box</li> <li>Yes</li> <li>No</li> <li>Please use this space to provide any explanations or comments:</li> </ul> 6-1       Does the entity have capitalized assets? <ul> <li>Complete the following Capital &amp; Right-To-Use Assets table for GOVERNMENTAL FUNDS:</li> <li>Balance - beginning of the year</li> <li>Balance - beginning of the year</li> <li>S</li> <lis< li=""> <lis< li=""> <li></li></lis<></lis<></ul>	3.4 and the entity's investments teget intractorbance with Section 24-1500 (section 11- 10.5-101, et seq. C.R.S.)? If no, MUST explain:	5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments):	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT	\$ 9,487 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 9,487 \$ - \$ 9,487	Please use this space to provide any explanations or comments:	
5-5       10.5-101, et seq. C.R.S.)? If no, MUST explain:         Please answer the following question by marking in the appropriate box         YES       NO         Please answer the following question by marking in the appropriate box         YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please use this space to provide any explanations or comments:         G         As the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST         explain:	5*3       10.5-101, et seq. C.R.S.)? If no, MUST explain:         Please answer the following question by marking in the appropriate box         YES       NO         Please answer the following question by marking in the appropriate box         YES       NO         Please answer the following question by marking in the appropriate box       YES       NO         Please use this space to provide any explanations or comments:         6-1       Does the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST       Image: Colspan="2">Image: Colspan="2">Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:         6-3       Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the year       Additions*       Deletions       Year-End Balance         Land       S       S       S       S       S       S       S       Image: Colspan="2">Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:         Buildings       S       S       S       S       S       Image: Colspan="2">Colspan="2">Colspan="2">Colspan= 2         S       S       S       S       S       S       S       Image: Colspan="2">Colspan="2">Colspan= 2       S       Colspan="2">Colspan= 2	5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES	\$ 9,487 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 9,487 \$ - \$ 9,487 \$ 9,487 N/A	Please use this space to provide any explanations or comments:	
Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?	Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?	5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq.,	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.?	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ 9,487 \$ - \$ 9,487 <u>N/A</u> [2]	Please use this space to provide any explanations or comments:	
Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital &	Please answer the following question by marking in the appropriate box       YES       NO       Please use this space to provide any explanations or comments:         6-1       Does the entity have capitalized assets?       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the year'       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Balance - beginning of the year'       Image: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:       Additions*       Deletions       Year-End Balance         Land       S       S       S       S       S       S       S         Buildings       S	5-2 5-3 5-4	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.?	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ 9,487 \$ - \$ 9,487 <u>N/A</u> [2]	Please use this space to provide any explanations or comments:	
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6-2       Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST         explain:	6-2       Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST         explain:	5-2 5-3 5-4	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep 10.5-101, et seq. C.R.S.)? If no, MUST explain: PART	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.?	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ 9,487 \$ - \$ 9,487 N/A   /  C ASSETS		
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Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:     Delating 5     Additions*     Deletions     Year-End Balance       Land     \$     \$     \$     \$     \$     \$     \$       Buildings     \$     \$     \$     \$     \$     \$       Machinery and equipment     \$     \$     \$     \$     \$	Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:     Defining of the ginning of the ginning of the given     Additions*     Deletions     Year-End Balance       Land     \$     \$     \$     \$     \$     \$     \$       Buildings     \$     \$     \$     \$     \$     \$       Machinery and equipment     \$     \$     \$     \$     \$	5-2 5-3 5-4 5-5 6-1	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep 10.5-101, et seq. C.R.S.)? If no, MUST explain: Please answer the following question by marking in the appropriate box Please answer the following question by marking in the appropriate box Does the entity have capitalized assets? Has the entity performed an annual inventory of capital assets in accordance with	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.?	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ 9,487 \$ - \$ 9,487 \$ 9,487 N/A   /  C ASSETS NO 		
yearyearLand\$\$\$Buildings\$\$\$\$Machinery and equipment\$\$\$\$	yearyearLand\$\$\$Buildings\$\$\$\$Machinery and equipment\$\$\$\$	5-2 5-3 5-4 5-5 6-1 6-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep 10.5-101, et seq. C.R.S.)? If no, MUST explain: Please answer the following question by marking in the appropriate box Please answer the following question by marking in the appropriate box Does the entity have capitalized assets? Has the entity performed an annual inventory of capital assets in accordance with	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.?	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ 9,487 \$ - \$ 9,487 \$ 9,487 N/A   /  C ASSETS NO 		
Land\$\$\$-Buildings\$\$\$\$\$-Machinery and equipment\$\$\$\$\$-	Land\$\$\$-Buildings\$\$\$\$\$-Machinery and equipment\$\$\$\$\$-	5-2 5-3 5-4 5-5 6-1 6-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep 10.5-101, et seq. C.R.S.)? If no, MUST explain: Please answer the following question by marking in the appropriate box Does the entity have capitalized assets? Has the entity performed an annual inventory of capital assets in accordance wite explain:	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.? II ository (Section 11- T 6 - CAPITAL AND RIG th Section 29-1-506, C.R.S.? If no, MUS Balance -	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ - \$ 9,487 \$ 9,487 N/A   ×   C ASSETS NO C		
Buildings\$-\$-Machinery and equipment\$-\$-	Buildings\$-\$-Machinery and equipment\$-\$-	5-2 5-3 5-4 5-5 6-1 6-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep 10.5-101, et seq. C.R.S.)? If no, MUST explain: Please answer the following question by marking in the appropriate box Does the entity have capitalized assets? Has the entity performed an annual inventory of capital assets in accordance wite explain:	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.? II ository (Section 11- 2 T 6 - CAPITAL AND RIG th Section 29-1-506, C.R.S.? If no, MUS Balance - beginning of the Additions*	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ - \$ 9,487 \$ 9,487 N/A   ×   C ASSETS NO C		
Machinery and equipment \$\$\$	Machinery and equipment \$\$\$	5-2 5-3 5-4 5-5 6-1 6-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep 10.5-101, et seq. C.R.S.)? If no, MUST explain: Please answer the following question by marking in the appropriate box Does the entity have capitalized assets? Has the entity performed an annual inventory of capital assets in accordance wit explain: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.? II ository (Section 11- T 6 - CAPITAL AND RIG th Section 29-1-506, C.R.S.? If no, MUS Balance - beginning of the year*	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ 9,487 \$ 9,487 \$ 9,487 \$ 9,487 N/A   /   ASSETS NO   Year-End Balance		
		5-2 5-3 5-4 5-5 6-1 6-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep 10.5-101, et seq. C.R.S.)? If no, MUST explain: Please answer the following question by marking in the appropriate box Does the entity have capitalized assets? Has the entity performed an annual inventory of capital assets in accordance wile explain: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS: Land	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.?     ository (Section 11- T 6 - CAPITAL AND RIG T 6 - CAPITAL AND RIG Balance - beginning of the year \$	\$ 9,487 \$ - S \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487 \$ 9,487 \$ - \$ 9,487 N/A 2 ASSETS NO 2 Year-End Balance \$ -		
Furniture and fixtures       \$       -       \$       -       \$       -		5-2 5-3 5-4 5-5 6-1 6-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit Investments (if investment is a mutual fund, please list underlying investments): Please answer the following question by marking in the appropriate box Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., Are the entity's deposits in an eligible (Public Deposit Protection Act) public dep 10.5-101, et seq. C.R.S.)? If no, MUST explain: Please answer the following question by marking in the appropriate box Does the entity have capitalized assets? Has the entity performed an annual inventory of capital assets in accordance wite explain: Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS: Land Buildings	TOTAL INVESTMENT TOTAL CASH AND INVESTMENT YES C.R.S.?     ository (Section 11- T 6 - CAPITAL AND RIG T 6 - CAPITAL AND RIG Balance - beginning of the year* \$ \$ \$ - \$	\$ 9,487 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 9,487  \$ 9,487  \$ 9,487  \$ 9,487  \$ 9,487  \$ 9,487  N/A   \$ 9,487  N/A   \$ 9,487  N/A   \$ 9,487  N/A   \$ 9,487  \$  \$  \$ 9,487  \$  \$  \$ 9,487   \$  \$ 9,487   \$   \$   \$   \$   \$   \$		

	Infrastructure	\$ 7,857,375	\$-	\$-	\$ 7,857,375
	Construction In Progress (CIP)	\$-	\$-	\$-	\$-
	Leased & SBITA Right-to-Use Assets	\$-	\$-	\$-	\$ -
	Intangible Assets	\$-	\$-	\$-	\$ -
	Other (explain):	\$-	\$-	\$-	\$-
	Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$-	\$-	\$-	\$-
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$-	\$-	\$-	\$-
	TOTAL	\$ 7,857,375	\$-	\$-	\$ 7,857,375
		Balance -			
6-4	Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	beginning of the	Additions*	Deletions	Year-End Balance
		year*			
	Land	\$-	\$-	\$-	\$-
	Buildings	\$-	\$-	\$-	\$-
	Machinery and equipment	\$-	\$-	\$-	\$ -
	Furniture and fixtures	\$-	\$-	\$-	\$-
	Infrastructure	\$-	\$-	\$-	\$-
	Construction In Progress (CIP)	\$-	\$-	\$-	\$ -
	Leased & SBITA Right-to-Use Assets	\$-	\$-	\$-	\$ -
	Intangible Assets	\$-	\$-	\$-	\$ -
	Other (explain):	\$-	\$-	\$-	\$-
	Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$-	\$-	\$-	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$-	\$-	\$-	\$ -
	TOTAL	\$-	\$-	\$-	\$-

\* Must agree to prior year-end balance
 \* Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION						
*		YES	NO	Please use this space to provide any explanations or comments:		
1 Does the entity have an "old hire" firefighters' pension plan?			~			
2 Does the entity have a volunteer firefighters' pension plan?			1			
es: Who administers the plan?						
Indicate the contributions from:						
Tax (property, SO, sales, etc.):	\$ -					
State contribution amount:	\$ -					
Other (gifts, donations, etc.):	\$ -					
1	TOTAL \$ -					
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -					

	PART 8 - BUDO	GET INF	ORMATION	١			
	Please answer the following question by marking in the appropriate box	YES	NO	N/A	Please use this space to provide any explanations or comments:		
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	7					
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:			1			
If yes:	Please indicate the amount appropriated for each fund separately for the year reported						
	Governmental/Proprietary Fund Name Total Appropriations E	By Fund					
	General \$	92,500	]				
	S	-					
	\$						
	PART 9 - TAX PAYER'S	BILL C	OF RIGHTS	(TABOR)			
	Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:		
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		~				
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emerge requirement. All governments should determine if they meet this requirement of TABOR.	-					
PART 10 - GENERAL INFORMATION							
	Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:		
10.4	Is this application for a newly formed governmental entity?			2			

If yes:	Date of formation:				
10-2	Has the entity changed its name in the past or current year?				
If Yes:	NEW name				
	PRIOR name				
10-3	Is the entity a metropolitan district?	/			
10-4	Please indicate what services the entity provides:				
	construct and provide public improvements				
10-5	Does the entity have an agreement with another government to provide services?		1		
If yes:	List the name of the other governmental entity and the services provided:				
	Serenity Metropolitan District No, 2 - financing of public improvements				
10-6	Does the entity have a certified mill levy?			7	
If yes:	Please provide the number of mills levied for the year reported (do not enter \$ amounts)	:			
	Bond Redemption mills	0.000			
	General/Other mills	0.000			
	Total mills	0.000 YES	NO	N/A	
10-7	NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the e preceding year annual report with the State Auditor as required under SB 21-262 [Sectio C.R.S.]? If NO, please explain.	entity filed its			
	Please use this space to provid	de any additional explanati	ons or comment	s not previously inc	cluded:

				OSA USE ONLY				
Entity Wide:		General Fund		Governmental Funds			Notes	
Unrestricted Cash & Investments	\$	9,487 Unrestricted Fund Bala	ור \$	(47,047) Total Tax Revenue	\$	-		
Current Liabilities	\$	62,506 Total Fund Balance	\$	(47,047) Revenue Paying Debt Service	e \$	-		
eferred Inflow	\$	- PY Fund Balance	\$	(33,953) Total Revenue	\$	144,750		
		Total Revenue	\$	144,750 Total Debt Service Principal	\$	-		
		Total Expenditures	\$	157,844 Total Debt Service Interest	\$	-		
				Total Assets	\$	15,459		
				Total Liabilities	\$	62,506		
iovernmental		Interfund In	\$	-				
otal Cash & Investments	\$	9,487 Interfund Out	\$	- Enterprise Funds				
ransfers In	\$	- Proprietary		Net Position	\$	-		
ransfers Out	\$	- Current Assets	\$	<ul> <li>PY Net Position</li> </ul>	\$	-		
roperty Tax	\$	<ul> <li>Deferred Outflow</li> </ul>	\$	- Government-Wide				
ebt Service Principal	\$	- Current Liabilities	\$	<ul> <li>Total Outstanding Debt</li> </ul>	\$	-		
otal Expenditures	\$	157,844 Deferred Inflow	\$	<ul> <li>Authorized but Unissued</li> </ul>	\$	-		
otal Developer Advances	\$	- Cash & Investments	\$	- Year Authorized		1/0/1900		
otal Developer Repayments	\$	- Principal Expense	\$					
PART 12 - GOVERNING BODY APPROVAL								
Please answer the follo	wing question b	y marking in the appropriate box		YES	NO			
12-1 If you plan to submit thi	is form electroni	cally, have you read the new Electronic Si	anature Policy	v?				

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

#### Policy - Requirements

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

• The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.

• The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various barties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.

• Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods: 1) Submit the application in hard copy via the US Mail including original signatures.

2) Submit the application electronically via email and either.

- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 291-1604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge and is accurate and true. Use additional pages if needed.

	he names of <u>ALL</u> members of the governing body below.	A MAJORITY of the members of the governing body must sign below.
1	Full Name Daniel Frank	I,Daniel Frank, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed and the Date: 03/25/2024 My term Expires:May 2025
2	Full Name Marc Cooper	I,Marc Cooper, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for example of audit Signed Date:03/267/2024
3	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:
4	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:
5	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:
6	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:
7	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:

#### EXAMPLE - DO NOT FILL OUT THIS PAGE

This sample resolution/ordinance for exemption from audit is provided as an example of the documentation that is required, the wording may be used as a basis for your own local government document, if needed, however you MUST draft your own ordinance or resolution making any changes where applicable. Legal counsel should be consulted regarding any questions.

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT (Pursuant to Section 29-1-604, C.R.S.)	
A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDI? FOR YEAR 20XX FOR THE (nam of government), STATE OF COLORADO.	ie
WHEREAS, the (governing body) of (name of government) wishes to claim execution from the addit requirements of Section 29-1-603, C.R.S.; and	f

WHEREAS, Section 29-1-604, C.R.S., states that any local governmen, where neither revelues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 20 1, 603 C.P.S. and

Mayor/President/Chairman, etc.	
ATTEST:	
Town Clerk, Secretary, etc.	

#### [Choose 1 or 2 below, whichever is applicable]

(1)WHEREAS, neither revenue nor expenditures for (none of power ment) exceeded \$100,000 for Year 20XX; and

WHEREAS, an application for exemption from audit for that **e of government**) has been prepared by (**name of individual**), a person skilled in governmental accounting and

(2)WHEREAS, neither revenues nor expenditives for (name of government) exceeded \$750,000 for Year 20XX; and

WHEREAS, an application for exemption from auch for (name of government) has been prepared by (name of individual or firm), an independent accountant with knowledge of governmental accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulations, issued by the State Auditor.

NOW THEREFOR E, be it proved or uned by the (governing body) of the (name of government) that the application for exemption from undit for (name of government) for the year ended \_\_\_\_\_\_\_, 20XX, has been personally reviewed and is hereby approved by a majority of the (governing body) of the (name of government); that those members of the (governing body) have signified their approval by signing below; and that this resolution shall be attached to, and shall become approved, the application for exemption from audit of the (name of government) for the year ended \_\_\_\_\_\_\_, 20XX.

ADOPTED THIS \_\_\_\_ day of \_\_\_\_\_, A.D. 20XX.

Type or Print Names of	Date Torm	$\lor$
Members of Governing Body	Expires	<u>Signature</u>

# OMNIBUS ASSIGNMENT AND ASSUMPTION AGREEMENT BETWEEN SERENITY RIDGE METROPOLITAN DISTRICT NOS. 1 AND 2

This **OMNIBUS ASSIGNMENT AND ASSUMPTION AGREEMENT** (this "**Assignment**") is made and entered into as of March 13, 2024, by and between Serenity Ridge Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado (the "**District No. 1**") and Serenity Ridge Metropolitan District No. 2, a quasi-municipal corporation and political subdivision of the State of Colorado (the "**District No. 1**"). District No. 1 and District No. 2 shall collectively be referred to herein as the "**Districts**."

# RECITALS

WHEREAS, the formation of the Districts was approved by the City Council of Aurora in conjunction with the approval of a Consolidated Service Plan for the Districts dated August 4, 2003 (the "Service Plan").

WHEREAS, under the Service Plan, the Districts are intended to work together and coordinate their activities with respect to construction, operation and maintenance of public improvements and financing of public improvements.

WHEREAS, the Districts were formed to serve that residential development known as "Serenity Ridge" (the "**Development**").

WHEREAS, the Development has been completed and all public improvements have been constructed and paid for through the issuance of debt by District No. 2.

WHEREAS, District No. 2 is capable of operating and maintaining the public improvements as well as facilitating payment of its debt and accordingly, it has been determined by the respective Boards of each of the Districts, that the purposes for which District No. 1 was formed have been fulfilled.

WHEREAS, the Boards of each of the Districts have determined that it is in the best interests of the residents and taxpayers within the Districts that District No. 1 be dissolved and that District No. 2 assume any and all obligations of District No. 1, resulting in a more efficient and economical provision of services.

WHEREAS, various agreements have been authorized by District No. 1 and the parties wish to assign such agreements to the District No. 2 and for District No. 2 to assume any and all such agreements and obligations.

NOW THEREFORE, in consideration of the mutual covenants and promises expressed herein, the Districts hereby agree as follows:

# **COVENANTS AND AGREEMENTS**

1. <u>Assignment of Outstanding Contracts or Obligations.</u> District No. 1 hereby assigns and delegates its rights and responsibilities with respect to all of its agreements, contracts or obligations of any kind whatsoever to the District No. 2 and District No. 2 hereby accepts the assignment and delegation of the rights and responsibilities under all of the District No. 1's contracts, agreements or obligations. For avoidance of doubt, any obligation known or unknown of District No. 1 is hereby transferred to and assumed by District No. 2 as if it were the original entity to such obligation.

2. <u>Future Agreements</u>. Nothing herein shall prohibit District No, 2 from entering into contracts or other arrangements pursuant to Section 29-1-203, C.R.S. and as might be authorized by the provisions of the Service Plan. As of the date of this Assignment, any such agreements shall be the sole obligation and responsibility of the District No, 2.

3. <u>Entirety</u>. This Assignment and its Recitals constitute the entire agreement between the parties concerning the subject matter herein, and all prior negotiations, representations, contracts, understandings, or agreements pertaining to such matters are merged into and superseded by this Assignment.

4. <u>Governing Law</u>. This Assignment arises out of the transaction of business in the State of Colorado by the parties hereto and shall be governed and construed in accordance with the laws of the State of Colorado. The performance by the parties of their respective obligations of this Assignment shall be in strict compliance with all applicable laws and the rules and regulations of all governmental agencies, municipal, county, state, and federal, having jurisdiction in the premises.

5. <u>Instruments of Further Assurance</u>. The parties hereto each covenant that they will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, documents and transfers as may reasonably be required for the performance of their obligations hereunder.

# [SIGNATURE PAGE FOLLOWS]

# [SIGNATURE PAGE TO ASSIGNMENT AND ASSUMPTION AGREEMENT]

SERENITY RIDGE METROPOLITAN DISTRICT NO. 1

By: Title: President

ATTEST:

Secretary

# SERENITY RIDGE METROPOLITAN DISTRICT NO. 2

By: Title: President

ATTEST:

Secretary

{01147693.DOC v:1}

03/27/2024 12:01 PM RF Arapahoe County Clerk, CO Page: 1 of 2 Joan Lopez, Clerk & Recorder Electronically Recorded

RF: \$18.00 DF: \$0.00

## E4017826

#### DOCUMENTARY FEE EXEMPT

#### BARGAIN AND SALE DEED

THIS BARGAIN AND SALE DEED ("Deed"), made as of this 25<sup>th</sup> day of March, 2024, by Serenity Ridge Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado ("Grantor") to Serenity Ridge Metropolitan District No. 2, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is c/o Special District Management Services, Inc. 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228 ("Grantee").

WITNESSETH, that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has remised, sold and conveyed unto the Grantee, and its successors and assigns forever, the real property described below, together with all improvements thereon, owned by the Grantor situate, lying and being in the County of Arapahoe, State of Colorado, and being more particularly described as:

Tracts A through G, inclusive Serenity Ridge Subdivision Filing No. 1 County of Arapahoe, State of Colorado

Tract A, Block 1 Serenity Ridge Subdivision Filing No. 4 County of Arapahoe, State of Colorado

Any other real property interest Grantor may have in and to any real property located within the boundaries of Arapahoe County, Colorado, it being the intention of Grantor and Grantee that Grantor convey to Grantee any and all interests Grantor has in any real property within Arapahoe County, Colorado

(the "Property");

TOGETHER WITH all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof; and all of the estate, right, title, interest, claim and demand whatsoever of the Grantor, either in law or equity, of, in and to the above-bargained Property together with the hereditaments and appurtenances;

TO HAVE AND TO HOLD, the Property above bargained and described with the appurtenances, unto the Grantee, and its successors and assigns forever.

No separate bill of sale with respect to improvements on the Property will be executed.

E4017826

2 of 2

IN WITNESS WHEREOF, the Grantor has executed this Deed on the date set forth above.

GRANTOR:

SERENITY RIDGE METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado

Daniel Frank, President

STATE OF COLORADO ) )ss. COUNTY OF ARAPAHOE )

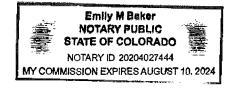
The foregoing instrument was acknowledged before me this  $25^{\text{th}}$  day of  $\underline{Murch}$ , 2024 by Daniel Frank, as President of the Serenity Ridge Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado.

WITNESS MY HAND AND OFFICIAL SEAL.

My commission expires: <u>August 10, 2024</u>

Enily Baler

Notary Public



#### **ASSIGNMENT AND BILL OF SALE**

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, SERENITY RIDGE METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado ("District No. 1") hereby transfers, assigns, sells and quitclaims, to SERENITY RIDGE METROPOLITAN DISTRICT No. 2, a quasi-municipal corporation and political subdivision of the State of Colorado ("District No. 2") all of its right, title and interest, if any, in and to the following: (a) licenses, permits, plats, engineering plans, including without limitation land development construction plans and landscaping and irrigation plans, required permits and approvals, wetlands and other environmental approvals and permits, utility permits, surveys, title work, environmental reports and tests, market tests or reports, soil borings and tests, engineering plans, percolation geotechnical and water tests and studies, including the CAD disks pertaining to all of the foregoing and mylars and sepia plans, work product, rights under contracts with contractors, subcontractors and suppliers, reports, authorization, applications, information, documents, submissions, notices, communications, correspondence, reports, studies, statements and approvals to and from any governmental authorities relating to the ownership, operation and management of the Property (as hereafter defined); as well as any other drawings, tests, study or reports, plans and specifications pertaining to the Property, together with any warranties or other rights associated therewith, on a nonexclusive basis; (b) all water and sewer taps, hook ups and connections to the Property; (c) all rights with respect to all contracts, warranties, bonds and guarantees related to any of the improvements on a nonexclusive basis; and (d) any and all improvements owned by District No. 1 and located on and used in the normal operation and maintenance of the real property located within the service area of District No. 1 as established by and through the Consolidated Service Plan for the Districts approved by the City of Aurora and dated August 4, 2003 (the "Property").

IN WITNESS WHEREOF, the undersigned have executed this Assignment and Bill of Sale to be effective as of the 13th day of March, 2024.

#### **DISTRICT NO. 1:**

SERENITY RIDGE METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado

Daniel Frank, President

STATE OF COLORADO

COUNTY OF ARAPAHOE

) ss.

The foregoing instrument was acknowledged before me this 25th day of March, 2024, by Daniel Frank as President of Serenity Ridge Metropolitan District No. 1.

WITNESS my hand and official seal.

My Commission Expires: AVQUST 10,202	4	
Emily M Baker NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20204027444 MY COMMISSION EXPIRES AUGUST 10, 2024	Rilly Ballm Notary Public	

{01147721.DOC v:1}

# **RESOLUTION NO. 2024-04-01**

# A RESOLUTION OF THE BOARD OF DIRECTORS OF SERENITY RIDGE METROPOLITAN DISTRICT NO. 1 REGARDING DISSOLUTION

A. Serenity Ridge Metropolitan District No. 1 (the "**District**"), a quasi-municipal corporation and political subdivision of the State of Colorado, operates pursuant to its Consolidated Service Plan for the District and Serenity Ridge Metropolitan District No. 2, which was approved by the City Council of the City of Aurora, Arapahoe County, Colorado, on August 4, 2003.

B. Sections 32-1-701 *et seq.*, C.R.S. provide a process under which a special district may dissolve.

C. The District's Board of Directors (the "**Board**") has determined that it is in the best interests of the District that the District be dissolved.

D. The Board desires to make certain findings, hereinafter set forth, with respect to the dissolution of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SERENITY RIDGE METROPOLITAN DISTRICT NO. 1 OF ARAPAHOE COUNTY, COLORADO:

1. The Board hereby determines that it is in the best interest of the District that the District be dissolved.

2. The District has no outstanding financial obligations.

3. The District does not own any real or personal property, and does not own, operate or maintain any public improvements.

4. The District currently does not provide any services; therefore, no services shall be continued.

5. The members of the Board shall continue in office only so long as is necessary to take any further actions required to dissolve the District and thereafter shall not continue in office.

6. All prior resolutions, or any parts thereof, to the extent that they are inconsistent with this Resolution, are hereby rescinded.

7. Judicial invalidation of any of the provisions of this Resolution or of any paragraph, sentence, clause, phrase or word herein, or the application thereof in any given circumstances, shall not affect the validity of the remainder of this Resolution, unless such invalidation would act to destroy the intent or essence of this Resolution.

8. This Resolution shall be in full force and effect immediately upon the date of adoption by the Board, as set forth on the following signature page.

# [SIGNATURE PAGE TO RESOLUTION OF THE BOARD OF DIRECTORS OF SERENITY RIDGE METROPOLITAN DISTRICT NO. 1 REGARDING DISSOLUTION]

RESOLUTION APPROVED AND ADOPTED on April 24, 2024.

# SERENITY RIDGE METROPOLITAN DISTRICT NO. 1

By:

President

Attest:

Secretary