



## **Annual District Report for 2022**

The Perry Park Meadows Metropolitan District is a Title 32 Special District that was established on March 7, 1977 for the purpose of financing public improvements for the use and benefit of the residents and taxpayers of the District.

As required by the District's Amended Service Plan, approved by the Douglas County Board of County Commissioners on March 15, 2004, the following report is hereby submitted.

The Metropolitan District is governed by a five (5) person, publicly elected, Board of Directors. The District's Board of Directors currently consists of the following individuals:

- Mr. Christian M. Warren - Term Expires May 2025
- Mr. Darren Hill - Term Expires May 2027
- Mr. Joseph Brickweg - Term Expires May 2027
- Mr. Steven Ostrowski - Term Expires May 2025
- Ms. Jill Arthurs - Term Expires May 2025

The District has no employees and uses contracted professionals for administrative, accounting, legal, and management services.

The District received an inclusion petition and included in to the District a new residential development called Bear Ridge. A copy of the Court's Inclusion Order and the updated District map is attached to this report.

The Current Assessed valuation of the District is \$43,601,890 and the District's MILL Levy has been certified for the current tax year at 4.733 MILLs.

There are no planned or proposed changes in District policies or operations.

The District is not currently involved in any legal actions or litigations, and management has no knowledge of any pending actions.

The Board holds regular meetings on the second Thursday of each month that are held at the Perry Park Country Club, 7047 Perry Park Boulevard, Larkspur, CO 80118, at 6:00 P.M. Meeting notices are posted to the District's website at least twenty-four (24) hours prior to said meeting.

The District's website address is: <https://perryparkmd.colorado.gov/>

Copies of the following District documents are attached to this report:

- 2023 Budget
- 2023 Certification of Values (for taxable year 2022)
- 2023 Certification of Tax Levies
- 2022 Audit Exemption Application
- Bear Ridge Inclusion Order
- District Map

Please direct any questions regarding the District or this report to the District's Manager, Mr. Kurt C. Schlegel, at [kurt@SpecialDistrictSolutions.com](mailto:kurt@SpecialDistrictSolutions.com) or 303-662-1999.

**PERRY PARK METROPOLITAN DISTRICT**

**RESOLUTION NO. 2022-12-03**

**RESOLUTION TO ADOPT BUDGET**

WHEREAS, the Board of Directors (“Board”) of the Perry Park Metropolitan District (“District”) has appointed a budget committee to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted the proposed budget to the Board on or before October 15, 2022 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on December 8, 2022, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“TABOR”) and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever decreases may have been made in the revenues, like decreases were made to the expenditures so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Perry Park Metropolitan District:

1. That estimated expenditures for each fund are as follows:

General Fund:	\$ 390,200
Projects Fund:	\$ 672,000
Total:	\$1,062,200

2. That estimated revenues are as follows:

General Fund:

From unappropriated surpluses	\$749,943
From fund transfers	\$ 0
From sources other than general property tax	\$ 0
From general property tax abatements	\$ 0
From general property tax	<u>\$206,368</u>
Total:	\$956,311

<u>Projects Fund:</u>	
From unappropriated surpluses	\$ 0
From fund transfers	\$121,000
From sources other than general property tax	\$551,000
From general property tax abatements	\$ 0
From general property tax	<u>\$ 0</u>
Total:	\$672,000

3. That the budget, as submitted, amended and herein summarized by fund and the same hereby is, approved and adopted as the budget of the Perry Park Metropolitan District for the 2023 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

**TO SET MILL LEVIES**

WHEREAS, the amount of money from property taxes necessary to balance the budget for general operating expenses is \$390,200; and

WHEREAS, the 2022 valuation for assessment of the District, as certified by the County Assessor, is \$43,601,890.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Perry Park Metropolitan District:

1. That for the purpose of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a property tax, inclusive of the mill levy for refunds and abatements, of 4.733 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$206,368.

2. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the District as hereinabove determined and set, or as adjusted, if necessary, upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

**TO APPROPRIATE SUMS OF MONEY**

WHEREAS, the Board of Directors of the Perry Park Metropolitan District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

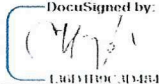
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Perry Park Metropolitan District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

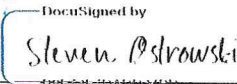
General Fund:	\$ 390,200
Projects Fund:	\$ 672,000
Total	<u>\$1,062,200</u>

Adopted this 8<sup>th</sup> day of December, 2022.

PERRY PARK MEROPOLITAN DISTRICT

By:  Christian M. Warren, President

Attest:

  
Steven Ostrowski, Secretary

**DEBBY PARK METROPOLITAN DISTRICT**

**ADOPTED 2023 BUDGET**

**GENERAL FUND**

	2021 ACTUAL	2022 ANNUAL BUDGET	ADOPTED 2023 BUDGET
<b>REVENUES</b>			
301 - Property Taxes	\$ 190,200	\$ 211,777	\$ 206,368
302 - Specific Ownership Taxes	18,339	12,710	12,382
303 - Conservation Trust Fund	11,623	6,000	7,000
312 - Interest Income	548	500	6,500
315 - Miscellaneous Income	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 220,710</b>	<b>\$ 230,987</b>	<b>\$ 232,250</b>

**EXPENDITURES**

Operations:

505 - Audit/Audit Exemption	5,000	500	500
506.4 - Bank Service Charges	74	0	0
508 - Director's Fees/Expenses	7,500	8,000	12,000
510 - Dues/Memberships	721	800	1,500
513 - Elections	25	6,000	10,000
514 - Emergency Preparedness	0	0	0
515 - Engineering - Water Consultant	12,251	10,000	5,000
517 - Fire Mitigation	10,790	12,000	18,000
521 - Spring Canyon (Gravel Pit) Lease	0	0	1,200
530 - Information Technology	1,502	1,500	2,000
535 - Insurance	4,983	6,000	4,800
537 - Leased/Purchased Replacement Water	0	10,000	10,000
540 - Legal	11,545	25,000	25,000
543 - Management, Accounting, and Administration	27,414	24,000	30,000
550 - Office Supplies/Meeting Expense & Postage	22	2,200	2,500
559 - Landscaping and Open Space Maintenance	8,175	9,000	15,000
564 - CTF Expenses	2,413	3,000	5,000
567 - Payroll Taxes	574	600	600
571.6 - Repairs & Maintenance	0	0	1,500
572 - Seasonal Activities	2,624	12,000	15,000
574 - Slash Pick-up and Burn	22,569	50,000	80,000
580 - Traffic & Safety	2,457	2,000	0
582 - County Treasurer's Fees	2,857	3,200	3,100
585 - Utilities	740	1,200	500
588 - Weed & Pest Control	0	10,000	6,000
597 - Contingency	0	10,000	10,000
598 - Emergency Reserves	0	10,000	10,000
Transfer to Projects Fund	0	0	121,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 124,236</b>	<b>\$ 217,000</b>	<b>\$ 390,200</b>

**NET CHANGE IN FUND BALANCE**      \$ 96,474      \$ 13,987      \$ (157,950)

FUND BALANCE - BEGINNING OF YEAR	606,347	578,777	749,943
FUND BALANCE - END OF YEAR	<u>\$ 702,821</u>	<u>\$ 592,764</u>	<u>\$ 591,993</u>

2022 Preliminary Assessed Valuation: \$43,601,890

MILL Levy: 4.733 mills

Property Tax Revenue: \$206,368

**PERRY PARK METROPOLITAN DISTRICT**  
**ADOPTED 2023 BUDGET**  
**PROJECTS FUND**

	2021 ACTUAL	2022 ANNUAL BUDGET	ADOPTED 2023 BUDGET
<b>REVENUES</b>			
310 - Grant Proceeds Phase I	\$ 251,641	\$ -	\$ -
310.1 - Grant Proceeds Phase II	0	225,189	0
310.2 - Grant Proceeds Helilog Operation	0	250,000	461,000
310.3 - Grant Proceeds FRWRN	0	0	90,000
Transfer from General Fund	0	95,289	121,000
312 - Interest Income	0	0	0
315 - Miscellaneous Income	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 251,641</b>	<b>\$ 570,478</b>	<b>\$ 672,000</b>
<b>EXPENDITURES</b>			
953 - Pond Reclamation and Renewal	\$ -	\$ 35,000	\$ 6,000
953.1 - Fire Mitigation - (Tussock Moth Grant)	227,878	0	0
953.2 - Grant Admin Fees	1,621	0	10,000
953.3 - Consultant Expenses	5,725	0	0
954 - Community Recreation Development	0	25,000	0
955 - SFA Grant - Fire Mitigation Phase I	135	236,775	0
955.1 - SFA Grant - Fire Mitigation Phase II	0	260,000	0
955.2 - SFA Grant - Fire Mitigation Phase III (Helilog Operation)	0	0	471,000
955.3 - FRWRN Grant - Operations	0	0	180,000
956 - Entryway Improvements	9,985	20,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 245,344</b>	<b>\$ 576,775</b>	<b>\$ 672,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 6,297</b>	<b>\$ (6,297)</b>	<b>\$ -</b>
FUND BALANCE - BEGINNING OF YEAR	606,347	6,297	0
FUND BALANCE - END OF YEAR	<u>\$ 612,644</u>	<u>\$ -</u>	<u>\$ -</u>



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.

If your local government has either revenues or expenditures of LESS than \$100,000, use the **SHORT FORM**.

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 APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUTORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE

ACCEPTED

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS

ADDRESS:

<http://www.lexisnexis.com/hottopics/Colorado/>

CHECKLIST

- Has the preparer signed the application?
- Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?
- Has the application been PERSONALLY reviewed and approved by the governing body?
- Are all sections of the form complete, including responses to all of the questions?
- Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?
- Will this application be submitted electronically?
  - If yes, have you read and understand the new Electronic Signature Policy? [here](#)  
See new policy
- or--
- Have you included a resolution?
  - Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting?
  - Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)
- Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)
  - If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?

Checkout our new [web portal](#). Register your account and submit electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more! See the link below.

[OSA LG Web Portal](#)

FILING METHODS

NEW METHOD!

**WEB PORTAL:** Register and submit your Applications at our new portal: <https://apps.leg.co.gov/osa/lq>

**MAIL:** Office of the State Auditor  
Local Government Audit Division  
1525 Sherman St., 7th Floor  
Denver, CO 80203

**QUESTIONS?** Email: [osa.lg@coleg.gov](mailto:osa.lg@coleg.gov) or Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis -- A Budget to GAAP reconciliation is provided in Part 3

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

**APPLICATION FOR EXEMPTION FROM AUDIT**

LONG FORM

NAME OF GOVERNMENT	Perry Park Metropolitan District
ADDRESS	P.O. Box 183 Larkspur, CO 80118
CONTACT PERSON	Kurt Schlegel
PHONE	303-662-1999
EMAIL	kurt@specialdistrictsolutions.com

For the Year Ended  
12/31/2022  
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

NAME:	Lori A Cardenas
TITLE	District Accountant
FIRM NAME (if applicable)	Autumn Accounting, LLC
ADDRESS	5650 Greenwood Plaza Blvd #140 Greenwood Village, CO 80111
PHONE	303-928-4142
DATE PREPARED	Mar 23 2023
RELATIONSHIP TO ENTITY	District Accountant

**PREPARER (SIGNATURE REQUIRED)**

*Lori Cardenas*

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status 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.]

YES	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Fund*	Fund*		Fund*	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 763,523	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ 206,368	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]	\$ -	\$ -
	All Other Assets [specify...]				\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-7	Prepaid Expenses	\$ 4,298	\$ -	Capital & Right to Use Assets, net (from Part 6)	\$ -	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	<b>lines 1-1 through 1-10) TOTAL ASSETS</b>	<b>\$ 974,189</b>	<b>\$ -</b>	<b>lines 1-1 through 1-10) TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>
Deferred Outflows of Resources:				Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	<b>lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>
1-15	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<b>\$ 974,189</b>	<b>\$ -</b>	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>
Liabilities				Liabilities		
1-16	Accounts Payable	\$ 20,063	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ (15)	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	<b>lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>	<b>\$ 20,048</b>	<b>\$ -</b>	<b>lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
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	<b>lines 1-21 through 1-26) TOTAL LIABILITIES</b>	<b>\$ 20,048</b>	<b>\$ -</b>	<b>lines 1-21 through 1-26) TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
Deferred Inflows of Resources:				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ 206,368	\$ -	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	<b>lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>	<b>\$ 206,368</b>	<b>\$ -</b>	<b>lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Restricted [specify...]	\$ 13,471	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ 4,298	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ 730,004	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	<b>Add lines 1-31 through 1-36</b>			<b>Add lines 1-31 through 1-36</b>		
	This total should be the same as line 3-33			This total should be the same as line 3-33		
	<b>TOTAL FUND BALANCE</b>	<b>\$ 747,773</b>	<b>\$ -</b>	<b>TOTAL NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>
1-38	<b>Add lines 1-27, 1-30 and 1-37</b>			<b>Add lines 1-27, 1-30 and 1-37</b>		
	This total should be the same as line 1-15			This total should be the same as line 1-15		
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	<b>\$ 974,189</b>	<b>\$ -</b>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>

Please use this space to provide explanation of any items on this page

**PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ 212,058	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 18,728	\$ -	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	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	<b>\$ 230,786</b>	<b>\$ -</b>	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	
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)	\$ 12,073	\$ -	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	\$ 307,738	\$ -	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	\$ 12,192	\$ -	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	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	<b>\$ 562,789</b>	<b>\$ -</b>	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	
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 [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-29	<b>Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>GRAND TOTALS</b>
2-30	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 562,789</b>	<b>\$ -</b>	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	

**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**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
	<b>Expenditures</b>			<b>Expenses</b>			
3-1	General Government	\$ 524,136	\$ -	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		\$ -	\$ -		\$ -	\$ -	
3-22	<b>Add lines 3-1 through 3-21</b>	<b>\$ 524,136</b>	<b>\$ -</b>	<b>Add lines 3-1 through 3-21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>GRAND TOTAL</b>
	<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENSES</b>			<b>\$ 524,136</b>
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-	\$ -	\$ -	
3-29	<b>(Add lines 3-23 through 3-28)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(Line 3-27, plus line 3-26, less line 3-26, less line 3-</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>			<b>25, plus line 3-24) TOTAL GAAP RECONCILING</b>			
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-30, less line 3-22, less line 3-29	\$ 38,653	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 709,120	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32	\$ 747,773	\$ -	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	
	This total should be the same as line 1-37.			This total should be the same as line 1-37.			

**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**

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments.

4-1 Does the entity have outstanding debt?  YES  NO

4-2 Is the debt repayment schedule attached? If no, MUST explain:  YES  NO

4-3 Is the entity current in its debt service payments? If no, MUST explain:  YES  NO

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

YES NO

4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?  YES  NO

If yes: How much? \$ -

Date the debt was authorized: \_\_\_\_\_

4-6 Does the entity intend to issue debt within the next calendar year?  YES  NO

If yes: How much? \$ -

4-7 Does the entity have debt that has been refinanced that it is still responsible for?  YES  NO

If yes: What is the amount outstanding? \$ -

4-8 Does the entity have any lease agreements?  YES  NO

If yes: What is being leased? \_\_\_\_\_

What is the original date of the lease? \_\_\_\_\_

Number of years of lease? \_\_\_\_\_

Is the lease subject to annual appropriation?  YES  NO

What are the annual lease payments? \$ -

**PART 5 - CASH AND INVESTMENTS**

Please provide the entity's cash deposit and investment balances.

AMOUNT TOTAL

Please use this space to provide any explanations or comments.

5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 2,384	
5-2 Certificates of deposit	\$ -	
<b>TOTAL CASH DEPOSITS</b>		\$ 2,384
Investments (if investment is a mutual fund, please list underlying investments):		
General-Colorado trust	\$ 18,683	
Reserve-Colorado Trust	\$ 709,185	
5-3 Conservation Trust Fund-Colorado Trust	\$ 33,271	
	\$ -	
<b>TOTAL INVESTMENTS</b>		\$ 761,139
<b>TOTAL CASH AND INVESTMENTS</b>		\$ 763,523

Please answer the following question by marking in the appropriate box

YES NO N/A

5-4 Are the entity's investments held in accordance with Section 2-1-1001, et seq., C.R.S.?  YES  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:  YES  NO  N/A

**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?  **YES**  **NO**  
 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:  **YES**  **NO**

6-3 the following Capital & Right-To-Use Assets table for **GOVERNMENTAL**

	Balance - beginning of the year 1	Additions 2	Deletions	Year-End Balance
Land	\$ 351,646	\$ -	\$ -	\$ 351,646
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 106,828	\$ -	\$ -	\$ 106,828
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (72,059)	\$ (4,949)	\$ -	\$ (77,008)
<b>TOTAL</b>	<b>\$ 386,415</b>	<b>\$ (4,949)</b>	<b>\$ -</b>	<b>\$ 381,466</b>

6-4 the following Capital & Right-To-Use Assets table for **PROPRIETARY**

	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* 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

**PART 7 - PENSION INFORMATION**

**YES** **NO** **Please use this space to provide any explanations or comments**

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  **YES**  **NO**  
 7-2 Does the entity have a volunteer firefighters' pension plan?  **YES**  **NO**  
 If yes: Who administers the plan?  **YES**  **NO**

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
<b>TOTAL</b>	<b>\$ -</b>
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -

PART 8 - BUDGET INFORMATION					
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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
If yes: Please indicate the amount appropriated for each fund separately for the year reported					
Governmental/Proprietary Fund Name		Total Appropriations By Fund			
		\$	217,000		
		\$	576,775		
		\$	-		
		\$	-		

PART 9 - TAX PAYER'S BILL 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)]? <small>NOTE: An election to exempt the government from the operating limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine</small>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: Date of formation: <input type="text"/>				
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If Yes: NEW name <input type="text"/>				
PRIOR name <input type="text"/>				
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10-4	Please indicate what services the entity provides: <input type="text" value="Acquisition, construction&amp;operation of street improvements, water, sanitation, safety protection, park&amp;rec, fire mil"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: List the name of the other governmental entity and the services provided: <input type="text"/>				
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):				
Bond Redemption mills <input type="text" value="0.000"/>				
General/Other mills <input type="text" value="4.733"/>				
Total mills <input type="text" value="4.733"/>				

Please use this space to provide any additional explanations or comments not previously included:



OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$ 763,523	Unrestricted Fund	\$ 734,302	Total Tax Revenue	\$ 230,786	
Current Liabilities	\$ 20,048	Total Fund Balance	\$ 747,773	Revenue Paying Debt Service	\$ -	
Deferred Inflow	\$ 206,368	PY Fund Balance	\$ 709,120	Total Revenue	\$ 562,789	
		Total Revenue	\$ 562,789	Total Debt Service Principal	\$ -	
		Total Expenditure	\$ 524,136	Total Debt Service Interest	\$ -	
<b>Governmental</b>		Interfund In	\$ -			
Total Cash & Investments	\$ 763,523	Interfund Out	\$ -	<b>Enterprise Funds</b>		
Transfers In	\$ -	<b>Proprietary</b>		Net Position	\$ -	
Transfers Out	\$ -	- Current Assets	\$ -	- PY Net Position	\$ -	
Property Tax	\$ 212,058	Deferred Outflow	\$ -	<b>Government-Wide</b>		
Debt Service Principal	\$ -	- Current Liabilities	\$ -	- Total Outstanding Debt	\$ -	
Total Expenditures	\$ 524,136	Deferred Inflow	\$ -	- Authorized but Unissued	\$ -	
Total Developer Advances	\$ -	- Cash & Investment	\$ -	- Year Authorized	\$ 1/0/1900	
Total Developer Repayments	\$ -	- Principal Expense	\$ -			

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?



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 parties, 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,

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 29-1-604, 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 of governmental accounting; completed to the best of their knowledge and is accurate and true. Use

Print the names of ALL members of the governing body below.

A MAJORITY of the members of the governing body must complete and sign in the column below.

	Full Name	
1	Joseph Brickweg	I, Joseph Brickweg, 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 <u>Joseph Brickweg</u> Date: 3/15/2023 My term Expires: 2 May, 2023
2	Sean King	I, Sean King, 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 <u>Sean King</u> Date: 3/22/2023 My term Expires: 2 May, 2023
3	Steven Ostrowski	I, Steven Ostrowski, 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 <u>Steven Ostrowski</u> Date: 3/15/2023 My term Expires: 6 May, 2025
4	Bonnie R Schwam	I, Bonnie R Schwam-Munoz, 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 <u>Bonnie Schwam</u> Date: 3/16/2023 My term Expires: 2 May, 2023
5	Christian Warren	I, Christian Warren, 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 <u>Christian Warren</u> Date: 3/15/2023 My term Expires: 6 May, 2025
6		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		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 AUDIT FOR YEAR 20XX FOR THE (name of government), STATE OF COLORADO.

WHEREAS, the (governing body) of (name of government) wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

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

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

(1) WHEREAS, neither revenue nor expenditures for (name of government) exceeded \$100,000 for Year 20XX; and  
WHEREAS, an application for exemption from audit for (name of government) has been prepared by (name of individual), a person skilled in governmental accounting; and

OR

(2) WHEREAS, neither revenues nor expenditures for (name of government) exceeded \$750,000 for Year 20XX; and  
WHEREAS, an application for exemption from audit 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 THEREFORE, be it resolved/ordained by the (governing body) of the (name of government) that the application for exemption from audit 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 a part of, the application for exemption from audit of the (name of government) for the year ended \_\_\_\_\_, 20XX.

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

\_\_\_\_\_  
Mayor/President/Chairman, etc.

ATTEST:

\_\_\_\_\_  
Town Clerk, Secretary, etc.

Type or Print Names of Members of Governing Body	Date Term Expires	Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



Document Details

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**COLLINS | COLE  
FLYNN | WINN | ULMER**

November 8, 2022

Division of Local Government  
Department of Local Affairs  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

**Re: Notice of Order of Inclusion of Real Property  
Entered Pursuant to Section 32-1-401, C.R.S.;  
Perry Park Metropolitan District**

To Whom It May Concern:

Enclosed please find a recorded Order of Inclusion of Real Property Entered Pursuant to Section 32-1-401, C.R.S., for the Perry Park Metropolitan District.

Notice is hereby given, that by Order of the District Court, in and for the County of Douglas, State of Colorado, entered on the 27<sup>th</sup> day of October, 2022, and recorded in the Office of the Clerk and Recorder of Douglas County on November 8, 2022 at Reception No. 2022071649, the Douglas County District Court included into the boundaries of the Perry Park Metropolitan District certain property located in Douglas County, State of Colorado. A copy of the Order containing a legal description of the area included into the boundaries of the District is enclosed.

The within Order of Inclusion is given by the Perry Park Metropolitan District for the purpose of keeping the Division of Local Government apprised of the District's territorial boundaries and is in addition to whatever notice the Clerk and Recorder of Douglas County provides pursuant to Section 32-1-105, C.R.S.

If there are any questions concerning the enclosed Order of Inclusion, please don't hesitate to contact me.

Sincerely,



Crystal Schott  
Paralegal

Enclosure  
cc: Douglas County Assessor

DISTRICT COURT, DOUGLAS COUNTY, STATE OF COLORADO Court Address: Douglas County Justice Center 4000 Justice Way, Suite 2009 Castle Rock, CO 80109 Phone Number: 303-663-7200	DATE FILED: October 27, 2022 12:03 PM
IN RE THE MATTER OF PERRY PARK METROPOLITAN DISTRICT	
	<b>▲ COURT USE ONLY ▲</b>
	Case No.: 76CV4626  Div.:                      Ctrm.:
<b>ORDER OF INCLUSION (BEAR RIDGE LLC PROPERTY)</b>	

THIS MATTER comes before the Court upon the filing of the Perry Park Metropolitan District's ("District") Motion for Inclusion.

THE COURT FINDS that:

1. Brett Patrick as Manager of Bear Ridge, LLC, fee owner of the property described below ("Property") filed with the Board of Directors of the District a proper Petition, a copy of which has been filed with this Court, praying that the Property be included within the District; and
2. The Board of Directors published notice of the filing of the Petition and of the date, place and time of a hearing on the Petition, and of the name of the Petitioner in the Douglas County News Press, a newspaper of general circulation within the District, the proof of publication of which has been filed with this Court; and
3. Following the public hearing on the Petition held on August 11, 2022, at the hour of 6:00 p.m., at the Perry Park Country Club, 7047 Perry Park Boulevard, Larkspur, Colorado, the Board of Directors determined that the Property is capable of being served by the District, and by Order, a copy of which has been filed with this Court, granted the Petition in whole.

IT IS THEREFORE ORDERED that the following Property be included within the Perry Park Metropolitan District:

PARCEL A:

THAT PORTION OF SECTION 22, TOWNSHIP 9 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, DOUGLAS COUNTY, COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 22;

THENCE NORTH 24 DEGREES 06 MINUTES 40 SECONDS WEST, A DISTANCE OF 1139.83 FEET TO THE TRUE POINT OF BEGINNING;  
THENCE NORTH 33 DEGREES 30 MINUTES 53 SECONDS WEST ALONG THE TOP OF A RIDGE, A DISTANCE OF 1509.87 FEET;  
THENCE NORTH 53 DEGREES 37 MINUTES 33 SECONDS WEST AND ALONG SAID RIDGE, A DISTANCE OF 360.23 FEET;  
THENCE NORTH 32 DEGREES 49 MINUTES 25 SECONDS WEST AND ALONG SAID RIDGE, A DISTANCE OF 752.84 FEET TO THE NORTHWESTERLY END OF SAID RIDGE;  
THENCE NORTH 25 DEGREES 35 MINUTES 54 SECONDS WEST, A DISTANCE OF 113.70 FEET;  
THENCE NORTH 52 DEGREES 03 MINUTES 51 SECONDS EAST, A DISTANCE OF 235.48 FEET;  
THENCE NORTH 41 DEGREES 16 MINUTES 24 SECONDS EAST, A DISTANCE OF 311.83 FEET;  
THENCE NORTH 63 DEGREES 35 MINUTES 13 SECONDS EAST, A DISTANCE OF 292.27 FEET;  
THENCE NORTH 52 DEGREES 03 MINUTES 51 SECONDS EAST, A DISTANCE OF 50.00 FEET;  
THENCE NORTH 58 DEGREES 28 MINUTES 57 SECONDS WEST, A DISTANCE OF 156.38 FEET;  
THENCE NORTH 80 DEGREES 47 MINUTES 36 SECONDS WEST, A DISTANCE OF 140.38 FEET;  
THENCE NORTH 45 DEGREES 17 MINUTES 32 SECONDS WEST, A DISTANCE OF 69.30 FEET;  
THENCE NORTH 39 DEGREES 25 MINUTES 15 SECONDS EAST, A DISTANCE OF 280.92 FEET;  
THENCE SOUTH 61 DEGREES 50 MINUTES 32 SECONDS EAST, A DISTANCE OF 141.17 FEET TO A FENCE LINE;  
THENCE NORTH 27 DEGREES 04 MINUTES 36 SECONDS EAST, A DISTANCE OF 236.36 FEET;  
THENCE SOUTH 62 DEGREES 09 MINUTES 50 SECONDS EAST, A DISTANCE OF 1141.72 FEET;

THENCE SOUTH 04 DEGREES 24 MINUTES 51 SECONDS WEST, A DISTANCE OF 2736.35 FEET TO THE TRUE POINT OF BEGINNING, COUNTY OF DOUGLAS, STATE OF COLORADO.

PARCEL B:

THOSE EASEMENT RIGHTS AS CREATED BY INSTRUMENT RECORDED SEPTEMBER 11, 1992 IN BOOK 1086 AT PAGE 1654, COUNTY OF DOUGLAS, STATE OF COLORADO.

PARCEL C:

A PARCEL OF LAND BEING A PORTION OF THAT DEED RECORDED AT RECEPTION NO. 2018057540 IN THE RECORDS OF THE DOUGLAS COUNTY CLERK AND RECORDER'S OFFICE, LYING WITHIN THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 9 SOUTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, DOUGLAS COUNTY, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A SOUTHWESTERLY CORNER OF SAID DEED, THENCE N 62°36'48" W, ALONG THE SOUTHWESTERLY LINE OF SAID DEED, A DISTANCE OF 141.17 FEET TO A POINT ON THE EAST LINE OF THE PERRY PARK BOULEVARD RIGHT-OF-WAY AND A POINT OF NON-TANGENT CURVATURE;

THENCE ALONG SAID EAST LINE THE FOLLOWING TWO (2) COURSES:

1. ALONG THE ARC OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1037.72 FEET, A CENTRAL ANGLE OF 13°11'55" AND AN ARC LENGTH OF 239.05 FEET, THE CHORD OF WHICH BEARS N 45°14'57" E, A DISTANCE OF 238.52 FEET;
2. N 51°50'54 E, A DISTANCE OF 9.85 FEET;

THENCE S 62°56'06" E, A DISTANCE OF 59.47 FEET TO A SOUTHWESTERLY CORNER OF SAID DEED;

THENCE S 26°18'20" W, ALONG A SOUTHWESTERLY LINE OF SAID DEED, A DISTANCE OF 236.36 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 24,914 SQUARE FEET OR 0.572 ACRES, MORE OR LESS.



THE BEARINGS FOR THIS DESCRIPTION ARE BASED ON THE SOUTHWESTERLY LINE OF THE SPECIAL WARRANTY DEED RECORDED AT RECEPTION NO. 2018057540, BEARING N 62°36'48" W FROM A SOUTHWESTERLY CORNER OF SAID DEED BEING MONUMENTED BY A NO. 5 REBAR WITH NO CAP, TO THE SOUTHWEST CORNER OF SAID DEED BEING MONUMENTED BY A NO. 5 REBAR WITH A YELLOW PLASTIC CAP WITH ILLEGIBLE STAMPING, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO.

DATED this 27th day of October, 2022.

BY THE COURT:



\_\_\_\_\_  
District Court Judge

COMBINED COURT  
STATE OF COLORADO } ss.  
Douglas County.

CERTIFIED to be a full, true and correct copy of the original in my custody.

NOV - 1 2022



ANDREA K. TRUETT  
Clerk of the Combined Court  
By [Signature] Deputy

# LEGAL DESCRIPTION

## PERRY PARK METROPOLITAN DISTRICT

BEING PORTIONS OF SUBDIVIDED LOTS, BLOCKS, AND TRACTS WITHIN SECTIONS 14, 15, 16, 21, 22, 23, 24, 25, 26, 27, & 28, ALL IN TOWNSHIP 9 SOUTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, BEING MORE PARTICULARLY DESCRIBED AS ALL OF THE FOLLOWING SUBDIVISIONS:

BEAR RIDGE, RECEPTION NO. 2022066424;

PERRY PARK FILING #1, RECEPTION NO. 129353;

PERRY PARK FILING #2, RECEPTION NO. 132453, EXCEPT TRACT G;

PERRY PARK FILING #3, RECEPTION NO. 132454;

PERRY PARK FILING #4, RECEPTION NO. 136477, EXCEPT TRACT E;

PERRY PARK FILING #5, RECEPTION NO. 134957, EXCEPT TRACTS A, K, & M;

PERRY PARK FILING #6, RECEPTION NO. 139865, EXCEPT TRACT B;

PERRY PARK FILING #7, RECEPTION NO. 139875, EXCEPT LOTS 1, 2, 3, 4, & 5 BLOCK 3;

PERRY PARK FILING #9, RECEPTION NO. 139958;

PERRY PARK FILING #11, RECEPTION NO. 144030;

INDIAN HEAD FILING #1, RECEPTION NO. 139378;

ECHO HILLS TOWNHOUSE FILING #1, RECEPTION NO. 146855;

ECHO HILLS TOWNHOUSE FILING #2, RECEPTION NO. 168068; AND

ECHO VILLAGE FILING #1, RECEPTION NO. 168668.

MILES SMALL  
COLORADO PLS 38534  
FOR AND ON BEHALF OF  
CORE CONSULTANTS, INC.



DOCUMENTS REFERENCED FOR THIS DESCRIPTION:

PERRY PARK METROPOLITAN DISTRICT SERVICE PLAN  
WITH AMENDMENTS DATED MAY, 2004

PERRY PARK ORDER OF EXCLUSION REC. # 2021006052

PERRY PARK ORDER OF INCLUSION REC. # 2022071649

PROJECT: 22-051  
DATE: 12/21/2022  
SHEET 1 OF 5

DRAWN BY: DCB  
REVIEWED BY: JCA



# CORE

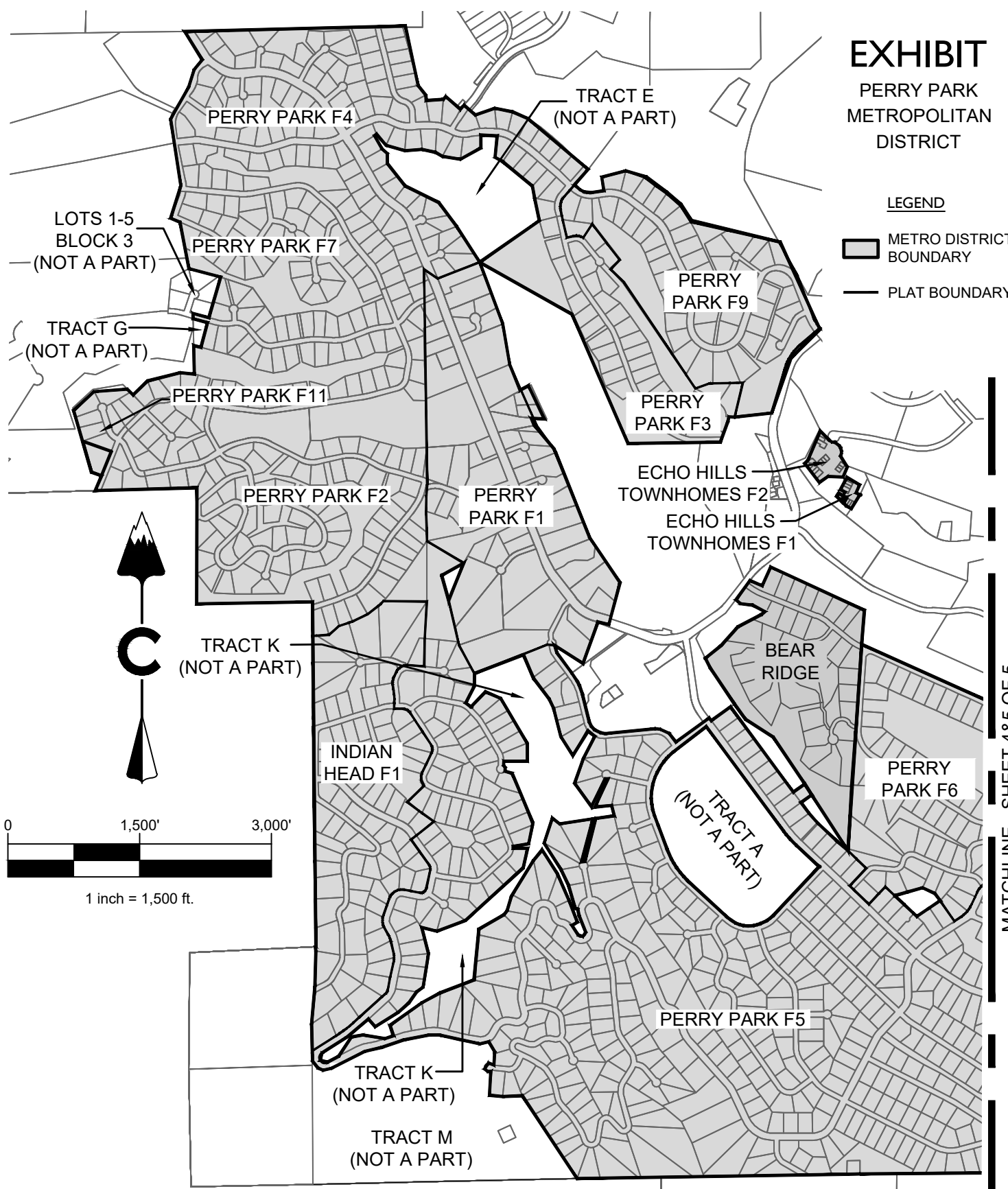
CORE CONSULTANTS, INC.  
3473 SOUTH BROADWAY  
ENGLEWOOD, CO 80113  
303.703.4444  
LIVEYOURCORE.COM

# EXHIBIT

## PERRY PARK METROPOLITAN DISTRICT

### LEGEND

-  METRO DISTRICT BOUNDARY
-  PLAT BOUNDARY



MATCHLINE - SHEET 4&5 OF 5

NOTE: THIS DOES NOT REPRESENT A MONUMENTED SURVEY.  
 IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION

PROJECT: 22-051  
 DATE: 12/21/2022  
 SHEET 2 OF 5

DRAWN BY: DCB  
 REVIEWED BY: JCA





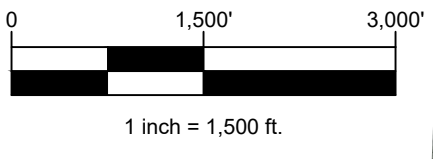
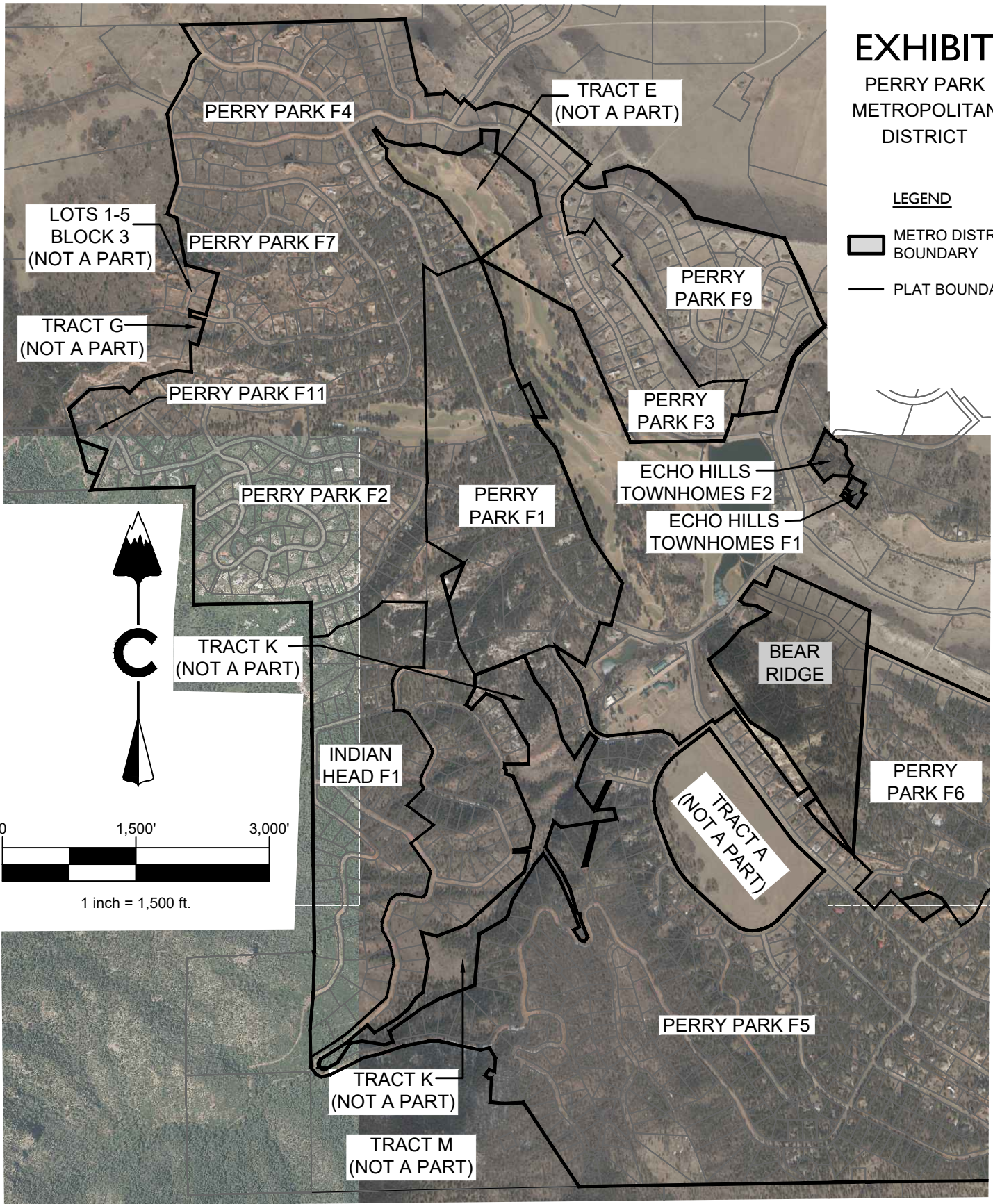
CORE CONSULTANTS, INC.  
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# EXHIBIT

## PERRY PARK METROPOLITAN DISTRICT

### LEGEND

-  METRO DISTRICT BOUNDARY
-  PLAT BOUNDARY



MATCHLINE - SHEET 4&5 OF 5

NOTE: THIS DOES NOT REPRESENT A MONUMENTED SURVEY.  
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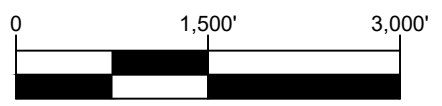
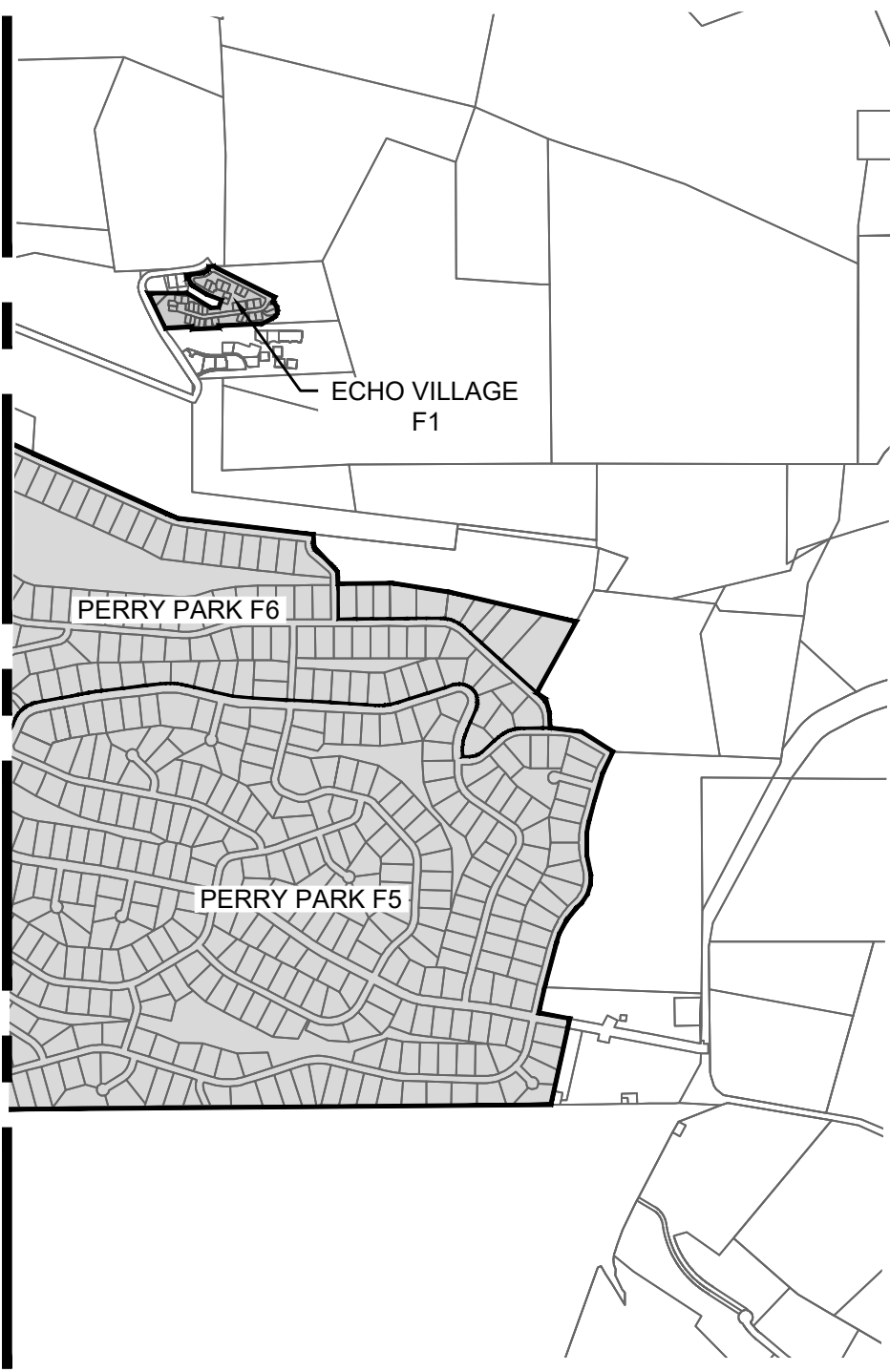
PROJECT: 22-051  
 DATE: 12/21/2022  
 SHEET 3 OF 5

DRAWN BY: DCB  
 REVIEWED BY: JCA



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MATCHLINE - SHEET 2 OF 5





1 inch = 1,500 ft.

# EXHIBIT

PERRY PARK  
METROPOLITAN  
DISTRICT

LEGEND

-  METRO DISTRICT BOUNDARY
-  PLAT BOUNDARY

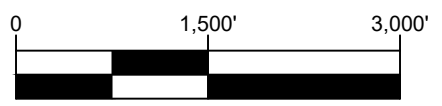
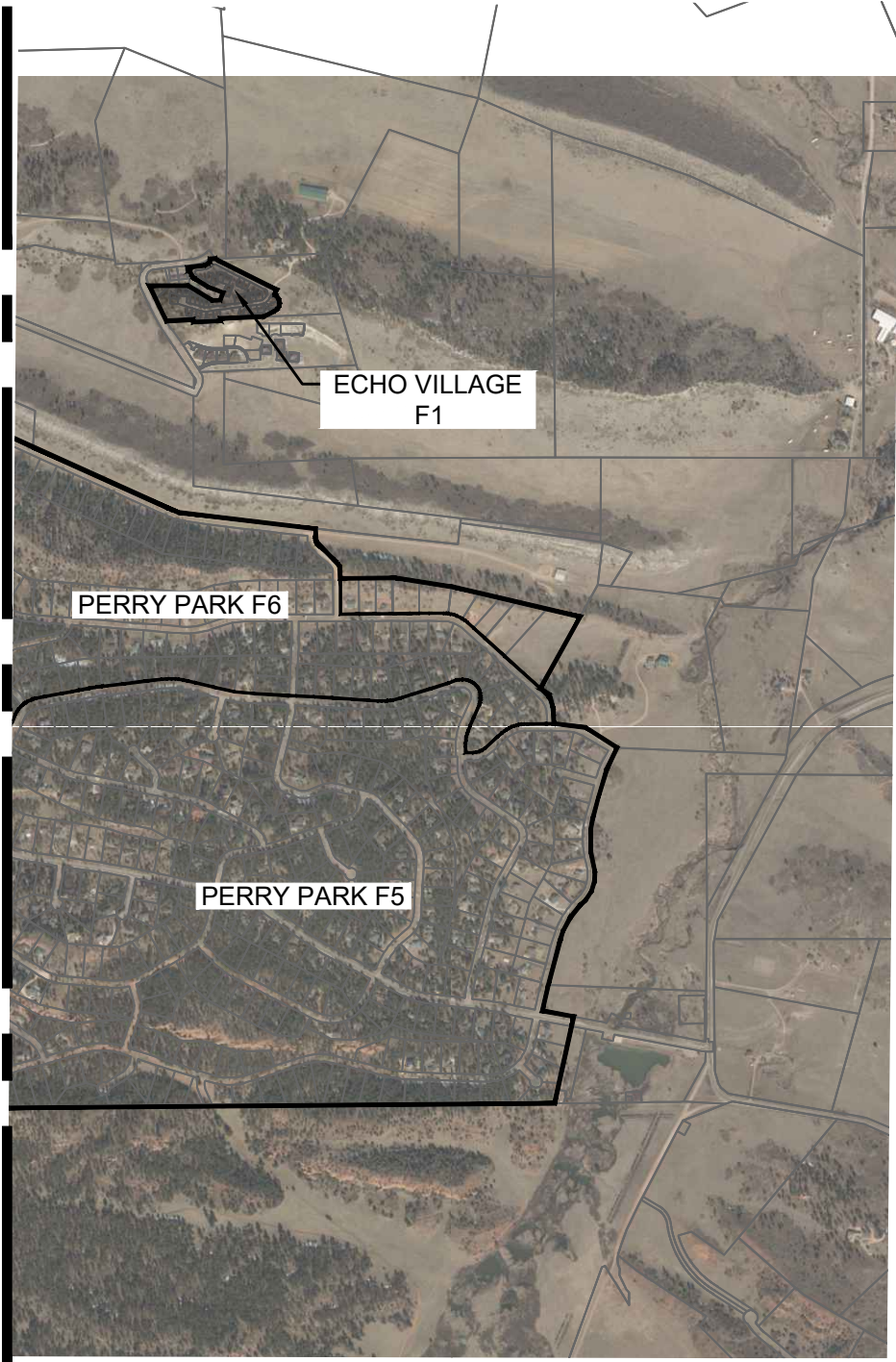
NOTE: THIS DOES NOT REPRESENT A MONUMENTED SURVEY.  
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PROJECT: 22-051                      DRAWN BY: BL  
DATE: 12/21/2022                  REVIEWED BY: JCA  
SHEET 4 OF 5



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MATCHLINE - SHEET 2 OF 5



1 inch = 1,500 ft.

**EXHIBIT**  
 PERRY PARK  
 METROPOLITAN  
 DISTRICT

LEGEND

-  METRO DISTRICT BOUNDARY
-  PLAT BOUNDARY

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PROJECT: 22-051                      DRAWN BY: BL  
 DATE: 12/21/2022                  REVIEWED BY: JCA  
 SHEET 5 OF 5



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