

ANNUAL REPORT

(Year Ending December 31, 2021)

MEADOWLARK METROPOLITAN DISTRICT (the DISTRICT)

Pursuant to Section VII of the Amended and Restated Service Plan for the District approved by the Town of Parer, Colorado on June 15, 2020, the following report of the District's activities from January 1, 2021 to December 31, 2021 is hereby submitted:

- 1. A list of public infrastructure the District constructed or installed during the report year, and a schedule for the construction or installation of future public infrastructure, as well as any maintenance operations or activities the District has undertaken during the report year and maintenance operations or activities the District plans to undertake in the upcoming year:**

The District did not construct or install any public infrastructure, nor did the District provide any maintenance operations or activities during 2021. Please see the District's Amended and Restated Service Plan for the Capital Plan for Public Improvements.

- 2. Except when exemption from audit has been granted for the report year under the Local Government Audit Law, the audited financial statements of the District for the report year including a statement of financial condition (i.e., balance sheet) as of December 31 of the report year and the statement of operations (i.e., revenues and expenditures) for the report year:**

A copy of the District's 2021 Audit Exemption Application is attached hereto as **Exhibit A**.

- 3. Unless disclosed within a separate schedule to the financial statements, a summary of the capital expenditures incurred by the District in development of Public Improvements in the report year, as well as any Public Improvements proposed to be undertaken in the five (5) years following the report year:**

Please see attached the 2022 Budget.

- 4. Unless disclosed within a separate schedule to the financial statements, a summary of the financial obligations of the District at the end of the report year, including the amount of outstanding Debt, the amount and terms of any new Debt issued in the report year, the amount of payment or retirement of existing Debt of the District in the report year, the total assessed valuation of all taxable properties within the District as of January 1 of the report year and the current mill levy of the District pledged to Debt retirement in the report year:**

On August 6, 2020, the District issued its General Obligation (Limited Tax Convertible to Unlimited Tax) Bonds, Series 2020A in the principal amount of \$8,395,000 and Subordinate General Obligation Limited Tax Bonds, Series 2020B in the principal amount of \$1,214,000 (the “2020 Bonds”), for the purpose of funding and reimbursing a portion of the costs of certain Public Improvements. See attached 2021 Audit Exemption Application for outstanding amount on the 2020 Bonds. No principal payment was due in 2021 on the 2020 Bonds. The total assessed valuation for 2021 was \$4,383,730. The District imposed a Debt Service Mill Levy of 57.398 mills in 2021 for collection in 2022.

5. The District’s budget for the calendar year in which the annual report is submitted:

The 2022 Budget for the District is attached hereto as **Exhibit B.**

6. A summary of the residential and commercial development in the District for the report year:

The Builder is expected to deliver 267 residential units over the life of the project. During 2021, the Builder has delivered 68 residential units to homeowners within the project and within the boundaries of the District. There is no commercial development within the boundaries of the District.

7. A summary of all fees, charges and assessments imposed by the District as of January 1 of the report year:

The District did not impose any fees, charges or assessments in 2021.

8. Certification of the Board that no action, event or condition enumerated in Town Code Section 10.11.060 has occurred in the report year, or certification that such event has occurred but that an amendment to the Service Plan that allows such event has been approved by Town Council:

The Board hereby certifies that there were no material modifications to the District’s Service Plan in 2021. The Town of Parker approved the Amended and Restated Service Plan for the District on June 15, 2020.

9. The name, business address and telephone number of each member of the Board and its chief administrative officer and general counsel, together with the date, place and time of the regular meetings of the Board:

A list of the District’s Board of Directors, General Counsel, District Manager and Financial Consultant is attached hereto as **Exhibit C.**

The District scheduled regular meetings during 2022 as follows: June 14, 2022 and October 11, 2022 at 2:00 p.m. via teleconference.

- 10. Certification from the Board of the District that the District is in compliance with all provisions of the Service Plan.**

The Board hereby certifies that it is in compliance with all provisions of the Amended and Restated Service Plan.

- 11. A copy of the most recent notice issued by the District, pursuant to Section 32-1-809, C.R.S.**

Attached hereto is the Transparency Notice for 2022 as **Exhibit D**.

- 12. A copy of any intergovernmental agreements entered into by the District since the filing of the last annual report.**

The IGAs that the District entered into is attached as **Exhibit E**.

EXHIBIT A
2021 Audit Exemption

APPLICATION FOR EXEMPTION FROM AUDIT LONG FORM

NAME OF GOVERNMENT	Meadowlark Metropolitan District
ADDRESS	304 Inverness Way South, Suite 490 Englewood, CO 80112 Englewood, CO 80112
CONTACT PERSON	Diane Wheeler
PHONE	303-689-0833
EMAIL	Diane@simmons-wheeler.com
FAX	

For the Year Ended
12/31/2021
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:	Diane Wheeler
TITLE	District Accountant
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.
ADDRESS	304 Inverness Way South, Suite 490 Englewood, CO 80112
PHONE	303-689-0833
DATE PREPARED	1/7/2022
RELATIONSHIP TO ENTITY	CPA engaged to prepare financial statements for the District

PREPARER (SIGNATURE REQUIRED)

Diane E. Wheeler

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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	General Fund	Debt Service Fund	Description	Fund*	
Assets						
1-1	Cash & Cash Equivalents	\$ -	\$ 69,365	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ 1,083,980	Investments	\$ -	\$ -
1-3	Receivables	\$ 188	\$ 1,170	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ 33,108	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ 44,136	\$ 273,685	Other Current Assets [specify...]		
	All Other Assets [specify...]				\$ -	\$ -
1-6		\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-7		\$ -	\$ -	Capital 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	\$ 77,432	\$ 1,428,200	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
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	\$ 77,432	\$ 1,428,200	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities						
1-16	Accounts Payable	\$ 14,807	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ 18,489	\$ 1,587	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	\$ 33,296	\$ 1,587	(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	\$ 33,296	\$ 1,587	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources						
1-28	Deferred Property Taxes	\$ 44,136	\$ 273,685	Pension Related	\$ -	\$ -
1-29	Other [specify...]	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 44,136	\$ 273,685	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance						
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Position		
1-32	Nonspendable Inventory	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-33	Restricted [Emergency/Debt Service]	\$ 2,000	\$ 1,152,928	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ (2,000)	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ 1,152,928	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 77,432	\$ 1,428,200	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governmental Funds				Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	General Fund	Debt Service Fund	Description	Fund*	Fund*		
	Tax Revenue			Tax Revenue				
2-1	Property [include mills levied in Question 10-6]	\$ 27,474	\$ 165,242	Property [include mills levied in Question 10-6]	\$ -	\$ -		
2-2	Specific Ownership	\$ 2,604	\$ 16,027	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	\$ 30,078	\$ 181,269	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	\$ 82	\$ 106	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	District fees	\$ -	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 30,160	\$ 181,375	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -		
	Other Financing Sources			Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		
2-26	Developer Advances	\$ 9,827	\$ -	Developer Advances	\$ -	\$ -		
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -		
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ 9,827	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -		
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 39,987	\$ 181,375	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -		
								GRAND TOTALS
								\$ 221,362

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
		General Fund	Debt Service Fund		Fund*	Fund*	
3-1	Expenditures			Expenses			
3-1	General Government	\$ 39,987	\$ 2,500	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	\$ -	\$ 422,394	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	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 39,987	\$ 424,894	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL \$ 464,881
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	\$ -	\$ -	
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 Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ -	\$ (243,519)	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	\$ -	\$ 1,396,447	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 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ 1,152,928	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 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 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Capital Projects	Fund		Fund*	Fund*	
Assets							
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ 15,643	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]			
	All Other Assets [specify...]				\$ -	\$ -	
1-6		\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-7		\$ -	\$ -	Capital 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	\$ 15,643	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
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	\$ 15,643	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities							
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	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	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	(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	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	
Deferred Inflows of Resources							
1-28	Deferred Property Taxes	\$ -	\$ -	Pension Related	\$ -	\$ -	
1-29	Other [specify...]	\$ -	\$ -	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							
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Position			
1-32	Nonspendable Inventory	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-33	Restricted [Capital expenditures]	\$ 15,643	\$ -	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-36	Unassigned:		\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 15,643	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -	
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 15,643	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -	

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
		Capital Projects	Fund		Fund*	Fund*	
Tax Revenue							
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	District fees	\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources							
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS

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
		Capital Projects	Fund		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	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	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ -	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
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	\$ -	\$ -	
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 Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ -	\$ -	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	\$ 15,643	\$ -	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 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 15,643	\$ -	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 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?

☒

☐

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

☒

☐

Only the 2020 A schedule attached 2020 B bonds are cash flow bonds Developer advance also cash flow

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

☒

☐

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	\$ 9,583,000	\$ -	\$ -	\$ 9,583,000
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ 833,150	\$ -	\$ -	\$ 833,150
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 10,416,150	\$ -	\$ -	\$ 10,416,150

*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.]?

☒

☐

If yes:

\$ 119,886,600

Date the debt was authorized:

11/6/2018

4-6 Does the entity intend to issue debt within the next calendar year?

☐

☒

If yes:

\$ -

4-7 Does the entity have debt that has been refinanced that it is still responsible for?

☐

☒

If yes:

\$ -

4-8 Does the entity have any lease agreements?

☐

☒

If yes:

\$ -

What is the original date of the lease?

Number of years of lease?

Is the lease subject to annual appropriation?

☐

☒

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

\$ 69,365

5-2 Certificates of deposit

\$ -

TOTAL CASH DEPOSITS

\$ -

\$ 69,365

Investments (if investment is a mutual fund, please list underlying investments):

5-3

Colotrust

\$ 1,083,980

\$ -

\$ -

\$ -

TOTAL INVESTMENTS

\$ -

\$ 1,083,980

TOTAL CASH AND INVESTMENTS

\$ -

\$ 1,153,345

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.?

☒

☐

☐

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:

☒

☐

☐

PART 6 - CAPITAL 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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:		Balance - beginning of the year 1	Additions 2	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ 8,602,094	\$ -	\$ -	\$ 8,602,094
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 8,602,094	\$ -	\$ -	\$ 8,602,094

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:		Balance - beginning of the year*	Additions	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	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

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes	Who administers the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Indicate the contributions from:

Tax (property, SD, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

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.? If no, MUST explain:	<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																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #cccccc;"> <th style="text-align: left; padding: 2px;">Governmental/Proprietary Fund Name</th> <th style="text-align: right; padding: 2px;">Total Appropriations By Fund</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">General Fund</td> <td style="text-align: right; padding: 2px;">\$ 65,927</td> </tr> <tr> <td style="padding: 2px;">Debt Service Fund</td> <td style="text-align: right; padding: 2px;">\$ 430,383</td> </tr> <tr> <td style="padding: 2px;">Capital Projects Fund</td> <td style="text-align: right; padding: 2px;">\$ -</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="text-align: right; padding: 2px;">\$ -</td> </tr> </tbody> </table>		Governmental/Proprietary Fund Name	Total Appropriations By Fund	General Fund	\$ 65,927	Debt Service Fund	\$ 430,383	Capital Projects Fund	\$ -		\$ -					
Governmental/Proprietary Fund Name	Total Appropriations By Fund															
General Fund	\$ 65,927															
Debt Service Fund	\$ 430,383															
Capital Projects Fund	\$ -															
	\$ -															

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)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
<small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small>						

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:								
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								
	PRIOR name								
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
10-4	Please indicate what services the entity provides:								
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:								
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
If yes:	Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="padding: 2px;">Bond Redemption mills</td> <td style="text-align: right; padding: 2px;">62.432</td> </tr> <tr> <td style="padding: 2px;">General/Other mills</td> <td style="text-align: right; padding: 2px;">10.068</td> </tr> <tr style="background-color: #005596; color: white;"> <td style="padding: 2px;">Total mills</td> <td style="text-align: right; padding: 2px;">72.500</td> </tr> </tbody> </table>	Bond Redemption mills	62.432	General/Other mills	10.068	Total mills	72.500		
Bond Redemption mills	62.432								
General/Other mills	10.068								
Total mills	72.500								

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	\$	1,153,345	Unrestricted Fund Balance	\$	(2,000)	Total Tax Revenue	\$ 211,347
Current Liabilities	\$	34,883	Total Fund Balance	\$	-	Revenue Paying Debt Service	\$ 181,375
Deferred Inflow	\$	317,821	PY Fund Balance	\$	-	Total Revenue	\$ 221,362
			Total Revenue	\$	39,987	Total Debt Service Principal	\$ -
			Total Expenditures	\$	39,987	Total Debt Service Interest	\$ 422,394
			Interfund In	\$	-		
Governmental			Interfund Out	\$	-	Enterprise Funds	
Total Cash & Investments	\$	1,153,345	- Proprietary			Net Position	\$ -
Transfers In	\$		- Current Assets	\$		- PY Net Position	\$ -
Transfers Out	\$		Deferred Outflow	\$		- Government-Wide	
Property Tax	\$	192,716	- Current Liabilities	\$		- Total Outstanding Debt	\$ 10,416,150
Debt Service Principal	\$		Deferred Inflow	\$		- Authorized but Unissued	\$ 119,886,600
Total Expenditures	\$	464,881	- Cash & Investments	\$		- Year Authorized	11/6/2018
Total Developer Advances	\$		- Principal Expense	\$			
Total Developer Repayments	\$						

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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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,
 - 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 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 additional pages if needed.

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	Gary Fantasky	I, <u>Gary Fantasky</u> , 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>Gary Fantasky</u> Date: <u>Jan 3, 2023</u> My term Expires: <u>May 2023</u>
2	Matthew Larsen	I, <u>Matthew Larsen</u> , 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: <u>May 2023</u>
3	Chelsey Green	I, <u>Chelsey Green</u> , 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>Chelsey Green</u> Date: <u>Dec 27, 2022</u> My term Expires: <u>May 2025</u>
4	Lisa Albers	I, <u>Lisa Albers</u> , 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: <u>May 2022</u>
5	Paul Yourick	I, <u>Paul Yourick</u> , 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>Paul Yourick</u> Date: <u>Dec 29, 2022</u> My term Expires: <u>May 2022</u>
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: _____

Meadowlark Metropolitan District Forecasted Schedule of General Obligation Debt - Series 2020A For the Years Ended December 31, 2020 through 2050
--

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Total</u>	<u>Outstanding Balance</u>	<u>Coupon</u>
				8,395,000	
2020		134,931	134,931	8,395,000	
2021		211,197		8,395,000	
2021		211,197	422,394	8,395,000	
2022		211,197		8,395,000	
2022		211,197	422,394	8,395,000	
2023		211,197		8,395,000	
2023		211,197	422,394	8,395,000	
2024		211,197		8,395,000	
2024	40,000	211,197	462,394	8,355,000	4.875%
2025		210,222		8,355,000	
2025	95,000	210,222	515,444	8,260,000	4.875%
2026		207,906		8,260,000	
2026	110,000	207,906	525,813	8,150,000	4.875%
2027		205,225		8,150,000	
2027	115,000	205,225	525,450	8,035,000	4.875%
2028		202,422		8,035,000	
2028	130,000	202,422	534,844	7,905,000	4.875%
2029		199,253		7,905,000	
2029	140,000	199,253	538,506	7,765,000	4.875%
2030		195,841		7,765,000	
2030	155,000	195,841	546,681	7,610,000	4.875%
2031		192,063		7,610,000	
2031	160,000	192,063	544,125	7,450,000	4.875%
2032		188,163		7,450,000	
2032	180,000	188,163	556,325	7,270,000	4.875%
2033		183,775		7,270,000	
2033	190,000	183,775	557,550	7,080,000	4.875%
2034		179,144		7,080,000	
2034	210,000	179,144	568,288	6,870,000	4.875%
2035		174,025		6,870,000	
2035	220,000	174,025	568,050	6,650,000	4.875%
2036		168,663		6,650,000	
2036	245,000	168,663	582,325	6,405,000	4.875%
2037		162,691		6,405,000	
2037	255,000	162,691	580,381	6,150,000	4.875%
2038		156,475		6,150,000	
2038	280,000	156,475	592,950	5,870,000	4.875%
2039		149,650		5,870,000	
2039	295,000	149,650	594,300	5,575,000	4.875%

Meadowlark Metropolitan District Forecasted Schedule of General Obligation Debt - Series 2020A For the Years Ended December 31, 2020 through 2050
--

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Total</u>	<u>Outstanding Balance</u>	<u>Coupon</u>
2040		142,459		5,575,000	
2040	320,000	142,459	604,919	5,255,000	4.875%
2041		134,659		5,255,000	
2041	335,000	134,659	604,319	4,920,000	5.125%
2042		126,075		4,920,000	
2042	365,000	126,075	617,150	4,555,000	5.125%
2043		116,722		4,555,000	
2043	385,000	116,722	618,444	4,170,000	5.125%
2044		106,856		4,170,000	
2044	415,000	106,856	628,713	3,755,000	5.125%
2045		96,222		3,755,000	
2045	435,000	96,222	627,444	3,320,000	5.125%
2046		85,075		3,320,000	
2046	470,000	85,075	640,150	2,850,000	5.125%
2047		73,031		2,850,000	
2047	495,000	73,031	641,063	2,355,000	5.125%
2048		60,347		2,355,000	
2048	535,000	60,347	655,694	1,820,000	5.125%
2049		46,638		1,820,000	
2049	560,000	46,638	653,275	1,260,000	5.125%
2050		32,288		1,260,000	
2050	1,260,000	32,288	1,324,575	-	5.125%
	<u>8,395,000</u>	<u>9,416,281</u>	<u>17,811,281</u>		












Meadowlark MD 2021

Final Audit Report

2023-01-03

Created:	2022-12-27
By:	Diane Wheeler (diane@simmonswheeler.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAArVVm53XiUTSoWGjL6-Ze2VysTLTXAgK

"Meadowlark MD 2021" History

-  Document created by Diane Wheeler (diane@simmonswheeler.com)
2022-12-27 - 6:46:59 PM GMT
-  Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature
2022-12-27 - 6:48:15 PM GMT
-  Document emailed to Gary Fantasky (gary.fantasky@meritagehomes.com) for signature
2022-12-27 - 6:48:15 PM GMT
-  Document emailed to chelsey.green@meritagehomes.com for signature
2022-12-27 - 6:48:15 PM GMT
-  Document emailed to paul.yourick@meritagehomes.com for signature
2022-12-27 - 6:48:15 PM GMT
-  Document e-signed by Diane Wheeler (diane@simmonswheeler.com)
Signature Date: 2022-12-27 - 6:48:21 PM GMT - Time Source: server
-  Email viewed by chelsey.green@meritagehomes.com
2022-12-27 - 7:08:38 PM GMT
-  Signer chelsey.green@meritagehomes.com entered name at signing as Chelsey Green
2022-12-27 - 7:09:17 PM GMT
-  Document e-signed by Chelsey Green (chelsey.green@meritagehomes.com)
Signature Date: 2022-12-27 - 7:09:19 PM GMT - Time Source: server
-  Email viewed by paul.yourick@meritagehomes.com
2022-12-29 - 7:29:02 PM GMT
-  Signer paul.yourick@meritagehomes.com entered name at signing as Paul Yourick
2022-12-29 - 8:05:47 PM GMT



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Document e-signed by Paul Yourick (paul.yourick@meritagehomes.com)

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Email viewed by Gary Fantasky (gary.fantasky@meritagehomes.com)

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Document e-signed by Gary Fantasky (gary.fantasky@meritagehomes.com)

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Agreement completed.

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EXHIBIT B
2022 BUDGET

RESOLUTION NO. 2021-10-03

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MEADOWLARK
METROPOLITAN DISTRICT
TO ADOPT THE 2022 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Meadowlark Metropolitan District ("District") has appointed the District Accountant to prepare and submit a proposed 2022 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2021, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 25, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers 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 increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; 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 the District.

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

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Meadowlark Metropolitan District for the 2022 fiscal year.

2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 25th day of October, 2021.

A handwritten signature in black ink, consisting of a stylized 'P' followed by a horizontal line and a small flourish.

Secretary

EXHIBIT A
(Budget)

MEADOWLARK METROPOLITAN DISTRICT
2022
BUDGET MESSAGE

Attached please find a copy of the adopted 2022 budget for the Meadowlark Metropolitan District.

The Meadowlark Metropolitan District has adopted a budget for three funds, a General Fund to provide for general operating expenditures; and a Capital Projects Fund to provide for capital improvements to be built for the benefit of the district; and a Debt Service Fund to account for the repayment of principal and interest on the general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary sources of revenue for the district in 2022 will be property taxes and developer advances. The district intends to impose a 72.500 mill levy on property within the district for 2022, of which 10.068 mills will be dedicated to the General Fund and 62.432 mills will be dedicated to the Debt Service Fund. Of the 10.068 mills in the General Fund, 5.034 mills are restricted for regional improvements per an intergovernmental agreement.

Meadowlark Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2022

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>8/31/2021</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ -	\$ -	\$ 4,367	\$ -	\$ -
Revenues:					
Property taxes	10,517	13,381	13,381	13,381	22,068
Specific ownership taxes	907	1,070	987	1,060	1,765
Property taxes town	-	13,381	13,381	13,381	22,068
Specific ownership taxes	-	1,070	987	1,060	1,765
Interest Income	-	-	-	-	-
Developer advance	14,493	37,025	-	18,560	25,998
Total revenues	<u>25,917</u>	<u>65,927</u>	<u>28,736</u>	<u>47,442</u>	<u>73,664</u>
Total funds available	<u>25,917</u>	<u>65,927</u>	<u>33,103</u>	<u>47,442</u>	<u>73,664</u>
Expenditures:					
Accounting and audit	4,351	11,000	5,616	11,000	13,000
Election expense	-	-	-	-	3,500
Insurance	2,902	5,000	3,243	3,300	5,000
Legal	10,636	17,500	6,684	11,000	10,000
District management	7,756	10,000	1,552	7,500	10,000
Miscellaneous	114	1,000	-	-	1,000
Fee to town	-	14,250	14,167	14,240	23,502
Treasurer fees	158	201	201	201	331
Treasurer fees town	-	201	201	201	331
Contingency	-	5,000	-	-	5,000
Emergency reserve (3%)	-	1,775	-	-	2,000
Total expenditures	<u>25,917</u>	<u>65,927</u>	<u>31,664</u>	<u>47,442</u>	<u>73,664</u>
Ending fund balance	<u>\$ -</u>	<u>-</u>	<u>\$ 1,439</u>	<u>\$ -</u>	<u>-</u>
Assessed valuation		<u>\$ 2,658,130</u>			<u>\$ 4,383,730</u>
District Mill Levy		<u>5.034</u>			<u>5.034</u>
O&M Town Mill levy		<u>5.034</u>			<u>5.034</u>


Meadowlark Metropolitan District
Adopted Budget
Capital Projects Fund
For the Year ended December 31, 2022

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>8/31/2021</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ -	\$ -	\$ 15,643	\$ 15,643	\$ 15,643
Revenues:					
Bond proceeds - Series A	9,609,000	-	-	-	-
Developer advances	833,150	-	-	-	-
Interest income	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Total revenues	<u>10,442,150</u>	-	-	-	-
Total funds available	<u>10,442,150</u>	-	<u>15,643</u>	<u>15,643</u>	<u>15,643</u>
Expenditures:					
Capital outlay	8,602,094	-	-	-	-
Issuance costs	400,197	-	-	-	-
Transfer to Debt Service	1,424,216	-	-	-	-
Contingency	-	-	-	-	15,643
Total expenditures	<u>10,426,507</u>	-	-	-	<u>15,643</u>
Ending fund balance	<u>\$ 15,643</u>	<u>\$ -</u>	<u>\$ 15,643</u>	<u>\$ 15,643</u>	<u>\$ -</u>

Meadowlark Metropolitan District
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2022

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>8/31/2021</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ -	\$ 1,394,877	\$ 1,396,447	\$ 1,396,447	\$ 1,145,316
Revenues:					
Property taxes	99,586	165,952	165,952	165,952	273,685
Specific ownership taxes	8,590	13,294	12,232	13,200	21,913
Interest income	480	500	59	100	500
Transfer from capital projects	<u>1,424,216</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>1,532,872</u>	<u>179,746</u>	<u>178,243</u>	<u>179,252</u>	<u>296,098</u>
Total funds available	<u>1,532,872</u>	<u>1,574,623</u>	<u>1,574,690</u>	<u>1,575,699</u>	<u>1,441,414</u>
Expenditures:					
Bond interest	134,931	422,394	211,196	422,394	422,394
Treasurer fees	1,494	2,489	2,489	2,489	4,105
Trustee / paying agent fees	<u>-</u>	<u>5,500</u>	<u>-</u>	<u>5,500</u>	<u>5,500</u>
Total expenditures	<u>136,425</u>	<u>430,383</u>	<u>213,685</u>	<u>430,383</u>	<u>431,999</u>
Ending fund balance	<u>\$ 1,396,447</u>	<u>\$ 1,144,240</u>	<u>\$ 1,361,005</u>	<u>\$ 1,145,316</u>	<u>\$ 1,009,415</u>
Assessed valuation		<u>\$ 2,658,130</u>			<u>\$ 4,383,730</u>
Mill Levy		<u>62.432</u>			<u>57.398</u>
Capital Mill Levy Town					<u>5.034</u>
Total Mill Levy		<u>72.500</u>			<u>72.500</u>

I, Peggy Ripko, hereby certify that I am the duly appointed Secretary of the Meadowlark Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2022, duly adopted at a meeting of the Board of Directors of the Meadowlark Metropolitan District held on October 25, 2021.

By:  _____
Secretary

TITLE	Resolution No. 2021-10-03; Resolution to Adopt the 2022...
FILE NAME	006 Resolution to...Sums of Money.pdf
DOCUMENT ID	6131f64ea10c4e6d97d2c69700b7b3dbce0eb873
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

11 / 12 / 2021

00:16:18 UTC

Sent for signature to Peggy Ripko (pripko@sdmsi.com) from rnavant@sdmsi.com
IP: 50.78.200.153



VIEWED

11 / 12 / 2021

14:54:40 UTC

Viewed by Peggy Ripko (pripko@sdmsi.com)
IP: 50.78.200.153



SIGNED

11 / 12 / 2021

14:54:55 UTC

Signed by Peggy Ripko (pripko@sdmsi.com)
IP: 50.78.200.153



COMPLETED

11 / 12 / 2021

14:54:55 UTC

The document has been completed.

RESOLUTION NO. 2021-10-04

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MEADOWLARK
METROPOLITAN DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Meadowlark Metropolitan District (“District”) has adopted the 2022 annual budget in accordance with the Local Government Budget Law on October 25, 2021; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2022 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

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

1. That for the purposes of meeting all general fund expenses of the District during the 2022 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2022 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant 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 set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 25th day of October, 2021.



Secretary

EXHIBIT A
(Certification of Tax Levies)

TITLE	Resolution No. 2021-10-04; Resolution to Set Mill Levies
FILE NAME	007 Resolution to...Levies - 2022.pdf
DOCUMENT ID	b96389a3ba3b96ff6f16061bb1724432a32d4172
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

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IP: 50.78.200.153



VIEWED

11 / 12 / 2021

14:55:07 UTC

Viewed by Peggy Ripko (pripko@sdmsi.com)
IP: 50.78.200.153



SIGNED

11 / 12 / 2021

14:55:21 UTC

Signed by Peggy Ripko (pripko@sdmsi.com)
IP: 50.78.200.153



COMPLETED

11 / 12 / 2021

14:55:21 UTC

The document has been completed.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO The County Commissioners of Douglas County, Colorado
On behalf of the Meadowlark Metro District
the Board of Directors
of the Meadowlark Metro District**

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **\$4,383,730** Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity 's total property tax revenue will be derived from the mill levy multiplied against the **NET** assessed valuation of: **\$4,383,730**

Submitted: *John Simmons* for budget/fiscal year 2022

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	10.068 mills	\$44,135
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	10.068 mills	\$44,135
3. General Obligation Bonds and Interest	57.398 mills	\$251,617
4. Contractual Obligations	5.034 mills	\$22,068
5. Capital Expenditures	0.000 mills	\$0
6. Refunds/Abatements	0.000 mills	\$0
7. Other	0.000 mills	\$0
8. Judgment	0.000 mills	\$0
TOTAL:	72.500 mills	\$317,820

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.). Use additional pages as necessary.

The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:

BONDS

- | | |
|----------------------|-------------------------|
| 1. Purpose of Issue: | General Obligation Debt |
| Series: | 2020A |
| Date of Issue: | 2020-08-06 |
| Coupon Rate: | 4.875 and 5.125 |

Maturity Date:	2050-12-01
Levy:	57.398
Revenue:	\$251,617
2. Purpose of Issue:	General Obligation Debt
Series:	2020B
Date of Issue:	2020-08-06
Coupon Rate:	7.625
Maturity Date:	2020-12-15
Levy:	0.000
Revenue:	\$0

CONTRACTS

1. Purpose of Contract:	Town Infrastructure Capital Mill Levy
Title:	Town Infrastructure Capital Mill Levy
Date of Issue:	2020-06-15
Principal Amount:	\$0
Maturity Date:	
Levy:	5.034
Revenue:	\$22,068

OTHER

No Other Available

JUDGMENT

No Judgment Available

Explanation of Change:

Generated On Tue, 14 Dec 2021

EXHIBIT C

CONTACT INFORMATION
MEADOWLARK METROPOLITAN DISTRICT
As of 06/28/2022

Board of Directors:

Paul Yourick
Gary Fantasky
William Baker
Dalton Horan
c/o Special District Management Services, Inc.
141 Union Blvd, Suite 150
Lakewood, CO 80228
Phone: (303) 987-0835

General Counsel:

Paula Williams, Esq.
McGeady Becher P.C.
450 East 17th Avenue, Suite 400
Denver, Colorado 80203
Phone: (303) 592-4380

Financial Consultant:

Diane Wheeler
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 500
Englewood, Colorado 80112
Phone: (303) 689-0833

District Manager/Secretary:

Peggy Ripko
Special District Management Services, Inc.
141 Union Blvd, Suite 150
Lakewood, CO 80228
Phone: (303) 987-0835

EXHIBIT D
Transparency Notice for 2022

**2022 SPECIAL DISTRICT
“TRANSPARENCY NOTICE”**

Note to Electors 32-1-809 C.R.S.

Notice Completed By
Name: Peggy Ripko
Title: District Manager
Notice Dated: January 15, 2022
Some information herein may be subject to change.

MEADOWLARK METROPOLITAN DISTRICT

This information must be provided¹ annually to the eligible electors of the district between November 16, and January 15.

Address and Telephone Number of District's Principal Business Office	Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228 - Phone: 303-987-0835		
Name and Telephone of Manager or Other Primary Contact Person for District	Peggy Ripko 303-987-0835		
Email address of primary contact (optional, but needed for access to DLG E-filing Portal)	pripko@sdmsi.com		
District's website address (Required if choosing to post meeting notices online per HB 19-1087)	n/a		
Time and Place Designated for Regular Board Meetings [per C.R.S. 32-1-903]	June 14 and October 11 21 at 2:00 p.m. via virtual means (teleconferencing)		
Posting Place Designated for Meeting Place [per C.R.S. 24-6-402(2)(c)]	Electrical pole at entrance to lot		
District Mill Levy	72.500 mills, for collection in 2022		
Total ad valorem tax revenue received in the previous year (Note if unaudited or otherwise incomplete)	\$192,714.73 received in 2021 (unaudited)		
Names and Contact Information of Board Members <i>Check applicable boxes for a Board Member whose seat will be on the ballot at the next regular election.</i>	(1) Board Chair Name: Lisa Albers Contact Info: Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228 – 303-987-0835 <input checked="" type="checkbox"/> This office is on next regular election ballot for a <input type="checkbox"/> One-year term <input checked="" type="checkbox"/> Three-year term	(2) Treasurer Name: Paul Yourick Contact Info: Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228 – 303-987-0835 <input checked="" type="checkbox"/> This office is on next regular election ballot for a <input checked="" type="checkbox"/> One-year term <input type="checkbox"/> Three-year term	
	(3) Assistant Secretary Name: Matthew Larsen Contact Info: Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228 – 303-987-0835 <input checked="" type="checkbox"/> This office is on next regular election ballot for a <input type="checkbox"/> One-year term <input checked="" type="checkbox"/> Three-year term	(4) Assistant Secretary Name: Gary Fantasky Contact Info: Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228 – 303-987-0835 <input checked="" type="checkbox"/> This office is on next regular election ballot for a <input checked="" type="checkbox"/> One-year term <input type="checkbox"/> Three-year term	
	(5) Assistant Secretary Name: Michele Trujillo Contact Info: Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228 – 303-987-0835 <input checked="" type="checkbox"/> This office is on next regular election ballot for a <input type="checkbox"/> One-year term <input checked="" type="checkbox"/> Three-year term		

Date of Next Regular Election	May 3, 2022
-------------------------------	-------------

<p>Self-nomination forms to be a candidate for district board member may be obtained from and should be returned to the Designated Election Official (or Board Chair or Secretary if no DEO). [per C.R.S. 1-13.5-303]</p> <p>Self-nomination forms for the next regular election must be received by the District by</p> <p style="text-align: center;">February 25, 2022, no later than 3:00 p.m.</p> <p>Applications for absentee voting or for permanent absentee voter status are available from and must be returned to the Designated Election Official. [per C.R.S. 1-13.5-1003]</p>		
<p>Designated Election Official: Peggy Ripko</p> <p>Contact Address: Special District Management Services 141 Union Boulevard, Suite 150 Lakewood, Colorado 80228</p> <p>Contact Phone: (303) 987-0835</p>		
District Election Results will be posted on these websites:	<p>Secretary of State www.sos.state.co.us Department of Local Affairs dola.colorado.gov/lgis</p>	<p>District or other website: dola.colorado.gov/district</p>

File copy of this Notice with:

- ☐ Clerk and Recorder of each county in which district is wholly or partially located
- ☐ Assessor of each county in which the district is wholly or partially located
- ☐ Treasurer of each county in which the district is wholly or partially located
- ☐ Board of commissioners of each county in which the district is wholly or partially located
- ☐ Governing body of any municipality in which the district is wholly located
- ☐ Division of Local Government
- ☐ District's principal business office where it shall be available for public inspection

¹Notice must be provided in one or more of the following manners:

- a) Mail Notice separately to each household where one or more eligible electors of the special district resides (Note: Districts with overlapping boundaries may combine mailed Notices, so long as the information regarding each district is separately displayed and identified);
- b) Include Notice as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other Notice of election, or other informational mailing sent by the district to the eligible electors;
- c) Post Notice on district's official website (Note: You must also provide the Division of Local Government (<http://www.colorado.gov/dola>) with the address of your district's website in order to establish a link on the DLG's site). (Please use our Contact Update form available on our website or by request);
- d) Post Notice on website of the Special District Association of Colorado (<http://www.sdaco.org>) (Note: Your district must be an SDA member. Send Notice to SDA by mail or electronic transmission); or
- e) For a special district with less than one thousand eligible electors that is wholly located within a county with a population of less than thirty thousand, posting the Notice in at least three public places within the limits of the special district and, in addition, posting a Notice in the office of the county clerk and recorder of the county in which the special district is located. Such Notices shall remain posted until the Tuesday succeeding the first Monday of the following May.-

EXHIBIT E
Intergovernmental Agreements

Service Plan Intergovernmental Agreement between the District and the Town of Parker dated June 15, 2020.

Eligible Governmental Entity Agreement between the District and the Statewide Internet Portal Authority of the State of Colorado dated October 28, 2019.