

# DOLORES CANYON METROPOLITAN DISTRICT NO. 1

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
Tel: 303-987-0835 • 800-741-3254  
Fax: 303-987-2032

## NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
John A. Sisson	President/Treasurer	2022/May 2022
<i>VACANT</i>	Assistant Secretary	2022/May 2020
<i>VACANT</i>	Assistant Secretary	2022/May 2020
<i>VACANT</i>	Assistant Secretary	2020/May 2020
<i>VACANT</i>	Assistant Secretary	2020/May 2020
Lisa Johnson	Secretary	

DATE: December 5, 2019

TIME: 9:00 a.m.

PLACE: Gateway Canyons Resort  
Small Conference Room  
43200 Highway 141  
Gateway, Colorado

### I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.  

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

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- C. Review and approve the Minutes of the December 10, 2018 Special Meeting (enclosure).  

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- D. Consider regular meeting dates for 2020. Review and consider approval of Resolution No. 2019-12-01; Resolution Establishing 2020 Regular Meeting Dates, Times and Location, Establishing District Website and Designating Location for Posting of 24-Hour Notices (to be distributed).  

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- E. Review and consider approval of Eligible Governmental Entity Agreement (“EGE”) by and among the Dolores Canyon Metropolitan District No. 1 and the Statewide Internet Portal Authority of the State of Colorado (to be distributed).  

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- F. Discuss update on McGeady Becher P.C. District Records Retention.
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II. FINANCIAL MATTERS

- A. Review and ratify the approval of the payment of claims as follows (enclosures):

	Period ending Dec. 31, 2018	Period ending Jan.31, 2019	Period ending Feb. 28, 2019	Period ending March 31, 2019
General Fund	\$ 797.81	\$ 1,340.73	\$ 3,408.53	\$ 1,054.00
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ 558.96	\$ 761.72	\$ 630.31	\$ 498.80
<b>Total Claims</b>	<b>\$ 1,356.77</b>	<b>\$ 2,102.45</b>	<b>\$ 4,038.84</b>	<b>\$ 1,552.80</b>

	Period ending April 30, 2019	Period ending May 31, 2019	Period ending June 30, 2019	Period ending July 31, 2019
General Fund	\$ 635.79	\$ 270.58	\$ 165.10	\$ 190.70
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ 407.40	\$ 198.80	\$ 123.20	\$ 102.20
<b>Total Claims</b>	<b>\$ 1,043.19</b>	<b>\$ 469.38</b>	<b>\$ 288.30</b>	<b>\$ 292.90</b>

	Period ending Aug. 31, 2019	Period ending Sept.30, 2019	Period ending Oct. 31, 2019	Period ending Nov.30, 2019
General Fund	\$ 439.90	\$ 3049.71	\$ 635.33	\$ 908.95
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ 299.80	\$ 897.00	\$ 385.02	\$ 230.40
<b>Total Claims</b>	<b>\$ 739.70</b>	<b>\$ 3,946.71</b>	<b>\$ 1,020.35</b>	<b>\$ 1,139.35</b>

- B. Review and accept unaudited financial statements for the period ending September 30, 2019 (to be distributed).
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- C. Review and ratify the approval of the preparation, execution and filing of the Application for Exemption from Audit for 2018 (enclosure - copy of application).
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- D. Consider appointment of District Accountant to prepare and file the Application for Exemption from Audit for the year ended 2019.
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- E. Conduct Public Hearing to consider Amendment to 2019 Budget and (if necessary) consider adoption of Resolution to Amend the 2019 Budget and Appropriate Expenditures.
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- F. Conduct Public Hearing on the proposed 2020 Budget and consider adoption of Resolutions to Adopt the 2020 Budget and Appropriate Sums of Money and Set Mill Levies for General Fund \_\_\_\_, Debt Service Fund \_\_\_\_ and Other Fund(s) \_\_\_\_ (enclosures –preliminary assessed valuation, draft 2019 Budget and resolution).
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- G. Consider authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.
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- H. Consider appointment of District Accountant to prepare the 2021 Budget and set date for public hearing to adopt the 2021 Budget (December 4, 2020).
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#### IV. LEGAL MATTERS

- A. Discuss status of Intergovernmental Agreement Regarding the Provision of Water Service between Dolores Canyon Metropolitan District No. 1 and the Mesa County Gateway Public Improvement District.
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1. Ratify Authorization of Attorney John Williams as Special Counsel on Matters related to the Mesa County Gateway Public Improvement District.
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- B. Discuss water rights and water facilities acquisition.
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- C. Consider adoption of Resolution No. 2019-12-\_\_; Resolution Calling a Regular Election for Directors on May 5, 2020, appointing the Designated Election Official (“DEO”), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election (enclosure). Self-Nomination forms are due by February 28, 2020. Discuss the need for ballot issues and/or questions.
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#### V. OTHER BUSINESS

- A. Discuss §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2018 (on SDA Website).
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VI. ADJOURNMENT *THERE ARE NO MORE MEETINGS SCHEDULED FOR 2019.*

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE DOLORES CANYON METROPOLITAN DISTRICT NO. 1 HELD DECEMBER 10, 2018

A special meeting of the Board of Directors (referred to hereafter as the “Board”) of the Dolores Canyon Metropolitan District No. 1 (referred to hereafter as the “District”) was convened on Monday, the 10<sup>th</sup> day of December, 2018, at 9:00 A.M., at Gateway Canyons Resort-Small Conference Room, 43200 Highway 141, Gateway, Colorado. The meeting was open to the public.

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#### **ATTENDANCE**

##### **Directors In Attendance Were:**

John A. Sisson

##### **Also In Attendance Were (via speakerphone):**

Lisa A. Johnson; Special District Management Services, Inc.

Craig Sorensen and MaryAnn McGeady Esq.; McGeady Becher P.C. (for a portion of the meeting).

Collen Slear; Hendricks Investment Holdings, LLC

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#### **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST**

**Disclosure of Potential Conflicts of Interest:** The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State.

Mr. Sorensen noted that disclosures of potential conflict of interest statements for Director Sisson were filed with the Secretary of State at least seventy-two hours in advance of the meeting. Mr. Sorensen requested that Director Sisson consider whether he had any additional conflicts of interest to disclose.

Mr. Sorensen noted for the record that there were no new disclosures made by the Directors present at the meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting and in accordance with the statutes.

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#### **ADMINISTRATIVE MATTERS**

**Agenda:** Ms. Johnson reviewed with the Board a proposed Agenda for the District's special meeting.

## RECORD OF PROCEEDINGS

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Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Agenda was approved.

**Approval of Meeting Location:** The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting.

Following discussion, and upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within its boundaries to conduct this meeting, it was determined to conduct the meeting at the above-stated time, date and location, which is within 20 miles of the District's boundaries. The Board further noted that notice of the time, date and location was duly posted and that they have not received any objections to the location or any requests that the meeting place be changed by taxpaying electors within its boundaries.

**Designation of 24-hour Posting Location:** Following discussion, and upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted within the boundaries of the District at least 24 hours prior to each meeting at the following location: On the fence that borders the District along John Brown Road.

**May 8, 2018 Election:** Ms. Johnson noted for the Board that the May 8, 2018 election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors. It was noted that four vacancies on the Board were confirmed at the election. It was noted that John Sisson was deemed elected to a term ending in May 2022.

**Appointment of Officers:** Following discussion, and upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the following slate of officers was appointed:

President/Treasurer	John A. Sisson
Secretary	Lisa Johnson

**Minutes:** The Board reviewed the Minutes of the December 6, 2017 regular meeting.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board approved the Minutes of the December 6, 2017 regular meeting.

## RECORD OF PROCEEDINGS

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**Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Locations for Posting of 72 Hour and 24 Hour Notices:** The Board discussed Resolution No. 2018-12-01; Establishing Regular Meeting Dates, Times and Location, and Designating Locations for Posting of 72 Hour and 24 Hour Notices.

Ms. Johnson reviewed the business to be conducted in 2019 to meet the statutory compliance requirements. The Board, determined to meet December 5, 2019 at 9:00 a.m. at the Gateway Canyons Resort Small Conference Room, 43200 Highway 141, Gateway, Colorado.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board adopted Resolution No. 2018-12-01; Establishing Regular Meeting Dates, Times and Location, and Designating Locations for Posting of 72 Hour and 24-Hour Notices, as amended. A copy of the resolution is attached hereto and incorporated herein by this reference.

### **FINANCIAL MATTERS**

**Claims:** The Board considered ratifying the approval of the payment of claims through the periods ending:

	Period ending Dec. 14, 2017	Period ending Jan. 18, 2018	Period ending Feb. 13 2018	Period ending March 19, 2018
General Fund	\$ 702.54	\$ 1,099.38	\$ 24,816.86	\$ 1,014.50
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ 395.87	\$ 531.56	\$ 742.57	\$ 355.37
<b>Total Claims</b>	<b>\$ 1,098.41</b>	<b>\$ 1,630.94</b>	<b>\$ 25,559.42</b>	<b>\$ 1,369.87</b>

	Period ending April 17, 2018	Period ending May 15, 2018	Period ending June 19, 2018	Period ending July 23, 2018
General Fund	\$ 919.63	\$ 10,340.81	\$ 692.19	\$ 45,689.47
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ 578.07	\$ 304.29	\$ 254.01	\$ 247.15
<b>Total Claims</b>	<b>\$ 1,497.70</b>	<b>\$ 10,645.10</b>	<b>\$ 946.20</b>	<b>\$ 45,936.62</b>

	Period ending Aug.16, 2018	Period ending Sept.21, 2018	Period ending Oct. 23, 2018	Period ending Nov.21, 2018
General Fund	\$ 512.51	\$ 735.88	\$ 116,162.06	\$ 521.22
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ 290.44	\$ 453.22	\$ 170.14	\$ 313.73
<b>Total Claims</b>	<b>\$ 802.95</b>	<b>\$ 1,189.10</b>	<b>\$ 116,332.20</b>	<b>\$ 834.95</b>

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board ratified approval of the payment of claims, as presented.

## RECORD OF PROCEEDINGS

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**Unaudited Financial Statements:** Ms. Johnson discussed with the Board the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending October 31, 2018.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending October 31, 2018.

**2017 Application for Exemption from Audit:** Ms. Johnson reviewed with the Board the 2017 Application for Exemption from Audit.

Following review and discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board ratified approval of the preparation, execution and filing of the Application for Exemption from Audit for 2017.

**2018 Application for Exemption from Audit:** The Board discussed the 2018 Application for Exemption from Audit.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare and file the 2018 Application for Exemption from Audit.

**PIF Collection:** Ms. Johnson presented a summary of the PIF revenue collection through the 3<sup>rd</sup> quarter of 2018. She informed the Board that, due to an accounting error, \$43,391 in PIF revenue was overpaid to Mesa County. Ms. Johnson indicated that her office was working on obtaining a refund from the county.

**2018 Budget Amendment Hearing:** The President opened the public hearing to consider the Resolution to Amend the 2018 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2018 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board adopted the Resolution to Amend the 2018 Budget. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.



## RECORD OF PROCEEDINGS

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**2019 Budget Hearing:** The President opened the public hearing to consider the proposed 2019 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2019 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

Ms. Johnson reviewed the estimated 2018 expenditures and proposed 2019 expenditures.

The Board discussed the mill levy and determined that no mill levy will be certified.

Following discussion, the Board considered the adoption of the Resolution to Adopt the 2019 Budget and Appropriate Sums of Money. Upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, Resolution No. 2018-12-03 was adopted, as discussed, and execution of the Certification of Budget was authorized. Ms. Johnson was authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2019. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

**DLG-70 Mill Levy Certification Form:** The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form (zero mill levy) for certification to the Board of County Commissioners and other interested parties.

**2019 Budget Preparation:** The Board discussed the preparation of the 2020 Budget.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2020 Budget. The Board determined to hold the public hearing to consider adoption of the 2020 Budget on Wednesday, December 5, 2019 at 9:00 a.m. at the regular meeting location.

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### **LEGAL MATTERS**

**Intergovernmental Agreement Regarding the Provision of Water Service between the District and Mesa County Gateway Public Improvement District (“Water Service IGA”):** There was nothing new to report.

## RECORD OF PROCEEDINGS

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**Water Rights and Water Facilities Acquisition** There was nothing new to report.

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### **OTHER MATTERS**

**§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2019:** The Board discussed §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2019.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board determined to post the required transparency notice information on the Special District Association's website.

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### **ADJOURNMENT**

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

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1261						
12/17/2018	Special Dist Manageme	42712	Management	1-612-00	263.04	263.04
12/17/2018	Special Dist Manageme	42712	Management	3-612-00	65.76	65.76
12/17/2018	Special Dist Manageme	42712	Accounting	1-614-00	493.20	493.20
12/17/2018	Special Dist Manageme	42712	Accounting	3-614-00	493.20	493.20
12/17/2018	Special Dist Manageme	42712	Miscellaneous E	1-685-00	41.57	41.57
Total 1261:						1,356.77
Grand Totals:						1,356.77

**Dolores Canyon Metropolitan District No. 1**  
**December-18**

	General	Debt	Capital	Totals
Disbursements	\$ 797.81	\$ -	\$ 558.96	\$ 1,356.77
				\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 797.81</b>	<b>\$ -</b>	<b>\$ 558.96</b>	<b>\$ 1,356.77</b>

Dolores Canyon  
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1  
Check Issue Dates: 1/1/2019 - 1/31/2019

JP 2/4/19

Page: 1  
Jan 18, 2019 09:40AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1262 C						
01/17/2019	Special Dist Manageme	DECEMBER 2018	Management	1-612-00	690.48	690.48
01/17/2019	Special Dist Manageme	DECEMBER 2018	Management	3-612-00	172.62	172.62
01/17/2019	Special Dist Manageme	DECEMBER 2018	Accounting	1-614-00	589.10	589.10
01/17/2019	Special Dist Manageme	DECEMBER 2018	Accounting	3-614-00	589.10	589.10
01/17/2019	Special Dist Manageme	DECEMBER 2018	Miscellaneous E	1-685-00	61.15	61.15
Total 1262:						2,102.45
Grand Totals:						2,102.45

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1262</b>						
01/17/2019	Special Dist Manageme	DECEMBER 2018	Management	1-612-00	690.48	690.48
01/17/2019	Special Dist Manageme	DECEMBER 2018	Management	3-612-00	172.62	172.62
01/17/2019	Special Dist Manageme	DECEMBER 2018	Accounting	1-614-00	589.10	589.10
01/17/2019	Special Dist Manageme	DECEMBER 2018	Accounting	3-614-00	589.10	589.10
01/17/2019	Special Dist Manageme	DECEMBER 2018	Miscellaneous E	1-685-00	61.15	61.15
Total 1262:						2,102.45
Grand Totals:						2,102.45

Dolores Canyon Metropolitan District No. 1  
January-19

	General	Debt	Capital	Totals
Disbursements	\$ 1,340.73	\$ -	\$ 761.72	\$ 2,102.45
				\$ -
Total Disbursements from Checking Acct	\$ 1,340.73	\$ -	\$ 761.72	\$ 2,102.45

2/20/19

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1263						
02/07/2019	Colorado Special District	32C61113-1526	Insurance and B	1-670-00	2,098.68	2,098.68
Total 1263:						2,098.68
1264						
02/07/2019	McGeady Becher P.C.	1086M 12/18	Legal	1-675-00	484.05	484.05
02/07/2019	McGeady Becher P.C.	1086M 12/18	Legal	3-675-00	197.71	197.71
Total 1264:						681.76
1265						
02/07/2019	Special Dist Manageme	JAN 2019	Management	1-612-00	470.40	470.40
02/07/2019	Special Dist Manageme	JAN 2019	Management	3-612-00	117.60	117.60
02/07/2019	Special Dist Manageme	JAN 2019	Accounting	1-614-00	315.00	315.00
02/07/2019	Special Dist Manageme	JAN 2019	Accounting	3-614-00	315.00	315.00
02/07/2019	Special Dist Manageme	JAN 2019	Audit	1-615-00	14.00	14.00
02/07/2019	Special Dist Manageme	JAN 2019	Miscellaneous E	1-685-00	26.40	26.40
Total 1265:						1,258.40
Grand Totals:						4,038.84



Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1263</b>						
02/07/2019	Colorado Special District	32C61113-1526	Insurance and B	1-670-00	2,098.68	2,098.68
Total 1263:						2,098.68
<b>1264</b>						
02/07/2019	McGeady Becher P.C.	1086M 12/18	Legal	1-675-00	484.05	484.05
02/07/2019	McGeady Becher P.C.	1086M 12/18	Legal	3-675-00	197.71	197.71
Total 1264:						681.76
<b>1265</b>						
02/07/2019	Special Dist Manageme	JAN 2019	Management	1-612-00	470.40	470.40
02/07/2019	Special Dist Manageme	JAN 2019	Management	3-612-00	117.60	117.60
02/07/2019	Special Dist Manageme	JAN 2019	Accounting	1-614-00	315.00	315.00
02/07/2019	Special Dist Manageme	JAN 2019	Accounting	3-614-00	315.00	315.00
02/07/2019	Special Dist Manageme	JAN 2019	Audit	1-615-00	14.00	14.00
02/07/2019	Special Dist Manageme	JAN 2019	Miscellaneous E	1-685-00	26.40	26.40
Total 1265:						1,258.40
Grand Totals:						4,038.84

**Dolores Canyon Metropolitan District No. 1**  
**February-19**

	General		Debt		Capital		Totals
Disbursements	\$	3,408.53	\$	-	\$	630.31	\$ 4,038.84
							\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$</b>	<b>3,408.53</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>630.31</b>	<b>\$ 4,038.84</b>

4/1/19

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1266						
03/21/2019	McGeady Becher P.C.	1086M 1/19	Legal	1-675-00	227.20	227.20
03/21/2019	McGeady Becher P.C.	1086M 1/19	Legal	3-675-00	92.80	92.80
Total 1266:						320.00
1267						
03/21/2019	Special Dist Manageme	FEB 2019	Management	1-612-00	56.00	56.00
03/21/2019	Special Dist Manageme	FEB 2019	Management	3-612-00	14.00	14.00
03/21/2019	Special Dist Manageme	FEB 2019	Accounting	1-614-00	392.00	392.00
03/21/2019	Special Dist Manageme	FEB 2019	Accounting	3-614-00	392.00	392.00
03/21/2019	Special Dist Manageme	FEB 2019	Miscellaneous E	1-685-00	17.30	17.30
Total 1267:						871.30
1268						
03/21/2019	Special District Associati	DUES 2019	Insurance and B	1-670-00	361.50	361.50
Total 1268:						361.50
Grand Totals:						1,552.80

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1266</b>						
03/21/2019	McGeady Becher P.C.	1086M 1/19	Legal	1-675-00	227.20	227.20
03/21/2019	McGeady Becher P.C.	1086M 1/19	Legal	3-675-00	92.80	92.80
Total 1266:						320.00
<b>1267</b>						
03/21/2019	Special Dist Manageme	FEB 2019	Management	1-612-00	56.00	56.00
03/21/2019	Special Dist Manageme	FEB 2019	Management	3-612-00	14.00	14.00
03/21/2019	Special Dist Manageme	FEB 2019	Accounting	1-614-00	392.00	392.00
03/21/2019	Special Dist Manageme	FEB 2019	Accounting	3-614-00	392.00	392.00
03/21/2019	Special Dist Manageme	FEB 2019	Miscellaneous E	1-685-00	17.30	17.30
Total 1267:						871.30
<b>1268</b>						
03/21/2019	Special District Associati	DUES 2019	Insurance and B	1-670-00	361.50	361.50
Total 1268:						361.50
Grand Totals:						1,552.80

Dolores Canyon Metropolitan District No. 1  
March-19

	General	Debt	Capital	Totals
Disbursements	\$ 1,054.00	\$ -	\$ 498.80	\$ 1,552.80
			\$ -	\$ -
Total Disbursements from Checking Acct	\$ 1,054.00	\$ -	\$ 498.80	\$ 1,552.80

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1269 M						
04/22/2019	McGeady Becher P.C.	1086M 2/19	Legal	1-675-00	28.40	28.40
04/22/2019	McGeady Becher P.C.	1086M 2/19	Legal	3-675-00	11.60	11.60
04/22/2019	McGeady Becher P.C.	1086M 3/19	Legal	1-675-00	71.00	71.00
04/22/2019	McGeady Becher P.C.	1086M 3/19	Legal	3-675-00	29.00	29.00
Total 1269:						140.00
1270 C						
04/22/2019	Special Dist Manageme	MARCH 2019	Management	1-612-00	179.20	179.20
04/22/2019	Special Dist Manageme	MARCH 2019	Management	3-612-00	44.80	44.80
04/22/2019	Special Dist Manageme	MARCH 2019	Accounting	1-614-00	322.00	322.00
04/22/2019	Special Dist Manageme	MARCH 2019	Accounting	3-614-00	322.00	322.00
04/22/2019	Special Dist Manageme	MARCH 2019	Miscellaneous E	1-685-00	35.19	35.19
Total 1270:						903.19
Grand Totals:						1,043.19

Dolores Canyon Metropolitan District No. 1  
April-19

	General	Debt	Capital	Totals
Disbursements	\$ 635.79	\$ -	\$ 407.40	\$ 1,043.19
			\$	-
Total Disbursements from Checking Acct	\$ 635.79	\$ -	\$ 407.40	\$ 1,043.19

Dolores Canyon  
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1  
Check Issue Dates: 5/1/2019 - 5/31/2019

5/28/19

Page: 1  
May 17, 2019 10:29AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1271						
05/17/2019	Special Dist Manageme	APRIL 2019	Management	1-612-00	67.20	67.20
05/17/2019	Special Dist Manageme	APRIL 2019	Management	3-612-00	16.80	16.80
05/17/2019	Special Dist Manageme	APRIL 2019	Accounting	1-614-00	182.00	182.00
05/17/2019	Special Dist Manageme	APRIL 2019	Accounting	3-614-00	182.00	182.00
05/17/2019	Special Dist Manageme	APRIL 2019	Miscellaneous E	1-685-00	21.38	21.38
Total 1271:						469.38
Grand Totals:						469.38



Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1271</b>						
05/17/2019	Special Dist Manageme	APRIL 2019	Management	1-612-00	67.20	67.20
05/17/2019	Special Dist Manageme	APRIL 2019	Management	3-612-00	16.80	16.80
05/17/2019	Special Dist Manageme	APRIL 2019	Accounting	1-614-00	182.00	182.00
05/17/2019	Special Dist Manageme	APRIL 2019	Accounting	3-614-00	182.00	182.00
05/17/2019	Special Dist Manageme	APRIL 2019	Miscellaneous E	1-685-00	21.38	21.38
Total 1271:						469.38
Grand Totals:						469.38

**Dolores Canyon Metropolitan District No. 1**  
**May-19**

	<b>General</b>		<b>Debt</b>		<b>Capital</b>		<b>Totals</b>
<b>Disbursements</b>	<b>\$</b>	<b>270.58</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>198.80</b>	<b>\$ 469.38</b>
							<b>\$ -</b>
<b>Total Disbursements from Checking Acct</b>	<b>\$</b>	<b>270.58</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>198.80</b>	<b>\$ 469.38</b>

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1272</b>						
06/20/2019	Special Dist Manageme	MAY 2019	Management	1-612-00	44.80	44.80
06/20/2019	Special Dist Manageme	MAY 2019	Management	3-612-00	11.20	11.20
06/20/2019	Special Dist Manageme	MAY 2019	Accounting	1-614-00	112.00	112.00
06/20/2019	Special Dist Manageme	MAY 2019	Accounting	3-614-00	112.00	112.00
06/20/2019	Special Dist Manageme	MAY 2019	Miscellaneous E	1-685-00	8.30	8.30
Total 1272:						288.30
Grand Totals:						288.30

**Dolores Canyon Metropolitan District No. 1**  
**June-19**

	General		Debt		Capital		Totals
Disbursements	\$	165.10	\$	-	\$	123.20	\$ 288.30
							\$ -
Total Disbursements from Checking Acct	\$	165.10	\$	-	\$	123.20	\$ 288.30

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1273</b>						
07/18/2019	Special Dist Manageme	JUNE 2019	Management	1-612-00	100.80	100.80
07/18/2019	Special Dist Manageme	JUNE 2019	Management	3-612-00	25.20	25.20
07/18/2019	Special Dist Manageme	JUNE 2019	Accounting	1-614-00	77.00	77.00
07/18/2019	Special Dist Manageme	JUNE 2019	Accounting	3-614-00	77.00	77.00
07/18/2019	Special Dist Manageme	JUNE 2019	Miscellaneous E	1-685-00	12.90	12.90
Total 1273:						292.90
Grand Totals:						292.90

Dolores Canyon Metropolitan District No. 1  
July-19

	General	Debt	Capital	Totals
Disbursements	\$ 190.70	\$ -	\$ 102.20	\$ 292.90
				\$ -
Total Disbursements from Checking Acct	\$ 190.70	\$ -	\$ 102.20	\$ 292.90

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1274</b>						
08/21/2019	McGeady Becher P.C.	1086M 7/19	Legal	1-675-00	113.60	113.60
08/21/2019	McGeady Becher P.C.	1086M 7/19	Legal	3-675-00	46.40	46.40
Total 1274:						160.00
<b>1275</b>						
08/21/2019	Special Dist Manageme	JULY 2019	Management	1-612-00	89.60	89.60
08/21/2019	Special Dist Manageme	JULY 2019	Management	3-612-00	22.40	22.40
08/21/2019	Special Dist Manageme	JULY 2019	Accounting	1-614-00	231.00	231.00
08/21/2019	Special Dist Manageme	JULY 2019	Accounting	3-614-00	231.00	231.00
08/21/2019	Special Dist Manageme	JULY 2019	Miscellaneous E	1-685-00	5.70	5.70
Total 1275:						579.70
Grand Totals:						739.70

Dolores Canyon Metropolitan District No. 1  
August-19

	General		Debt		Capital		Totals
Disbursements	\$	439.90	\$	-	\$	299.80	\$ 739.70
							\$ -
Total Disbursements from Checking Acct	\$	439.90	\$	-	\$	299.80	\$ 739.70



Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1276</b>						
09/17/2019	CNA Surety	24843874 2019	Insurance and B	1-670-00	255.00	255.00
09/17/2019	CNA Surety	24843885 2019	Insurance and B	1-670-00	255.00	255.00
09/17/2019	CNA Surety	24843891 2019	Insurance and B	1-670-00	255.00	255.00
09/17/2019	CNA Surety	24843899 2019	Insurance and B	1-670-00	255.00	255.00
Total 1276:						1,020.00
<b>1277</b>						
09/17/2019	McGeady Becher P.C.	1086M AUGUST 2019	Legal	1-675-00	1,150.20	1,150.20
09/17/2019	McGeady Becher P.C.	1086M AUGUST 2019	Legal	3-675-00	469.80	469.80
Total 1277:						1,620.00
<b>1278</b>						
09/17/2019	Special Dist Manageme	AUGUST 2019	Management	1-612-00	580.80	580.80
09/17/2019	Special Dist Manageme	AUGUST 2019	Management	3-612-00	145.20	145.20
09/17/2019	Special Dist Manageme	AUGUST 2019	Accounting	1-614-00	282.00	282.00
09/17/2019	Special Dist Manageme	AUGUST 2019	Accounting	3-614-00	282.00	282.00
09/17/2019	Special Dist Manageme	AUGUST 2019	Miscellaneous E	1-685-00	16.71	16.71
Total 1278:						1,306.71
Grand Totals:						3,946.71

Dolores Canyon Metropolitan District No. 1  
September-19

	General	Debt	Capital	Totals
Disbursements	\$ 3,049.71	\$ -	\$ 897.00	\$ 3,946.71
			\$ -	\$ -
<b>Total Disbursements from Checking Acct</b>	<b>\$ 3,049.71</b>	<b>\$ -</b>	<b>\$ 897.00</b>	<b>\$ 3,946.71</b>

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1279</b>						
10/17/2019	McGeady Becher P.C.	1086M 9/19	Legal	1-675-00	236.08	236.08
10/17/2019	McGeady Becher P.C.	1086M 9/19	Legal	3-675-00	96.42	96.42
Total 1279:						332.50
<b>1280</b>						
10/17/2019	Special Dist Manageme	SEPTEMBER 2019	Management	1-612-00	118.40	118.40
10/17/2019	Special Dist Manageme	SEPTEMBER 2019	Management	3-612-00	29.60	29.60
10/17/2019	Special Dist Manageme	SEPTEMBER 2019	Accounting	1-614-00	259.00	259.00
10/17/2019	Special Dist Manageme	SEPTEMBER 2019	Accounting	3-614-00	259.00	259.00
10/17/2019	Special Dist Manageme	SEPTEMBER 2019	Miscellaneous E	1-685-00	21.85	21.85
Total 1280:						687.85
Grand Totals:						1,020.35

Dolores Canyon Metropolitan District No. 1  
October-19

	General	Debt	Capital	Totals
Disbursements	\$ 635.33	\$ -	\$ 385.02	\$ 1,020.35
				\$ -
Total Disbursements from Checking Acct	\$ 635.33	\$ -	\$ 385.02	\$ 1,020.35

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>1281</b>						
11/14/2019	Colorado Special District	POL-0000649 6113	Prepaid Expens	1-141-00	400.00	400.00
Total 1281:						400.00
<b>1282</b>						
11/14/2019	Special Dist Manageme	OCTOBER 2019	Accounting	1-614-00	140.00	140.00
11/14/2019	Special Dist Manageme	OCTOBER 2019	Management	1-612-00	361.60	361.60
11/14/2019	Special Dist Manageme	OCTOBER 2019	Management	3-612-00	90.40	90.40
11/14/2019	Special Dist Manageme	OCTOBER 2019	Accounting	3-614-00	140.00	140.00
11/14/2019	Special Dist Manageme	OCTOBER 2019	Miscellaneous E	1-685-00	7.35	7.35
Total 1282:						739.35
Grand Totals:						1,139.35

Dolores Canyon Metropolitan District No. 1  
November-19

	General	Debt	Capital	Totals
Disbursements	\$ 908.95	\$ -	\$ 230.40	\$ 1,139.35
				\$ -
Total Disbursements from Checking Acct	\$ 908.95	\$ -	\$ 230.40	\$ 1,139.35

## 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.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS:  
<http://www.lexisnexis.com/northcarolina/Colorado/>

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

#### CHECKLIST

- |                                                                                                                                                       |                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Has the preparer signed the application?                                                                                     | <div>New for 2018: 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.<br/><br/>OSALG Web Portal</div> |
| <input type="checkbox"/> Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?                                             |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> Has the application been PERSONALLY reviewed and approved by the governing body?                                             |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> Are all sections of the form complete, including responses to all of the questions?                                          |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?            |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> Will this application be submitted via Fax or Email?                                                                         |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> If yes, have you read and understand the new Electronic Signature Policy? See <a href="#">here</a> new policy                |                                                                                                                                                                                                                                                                    |
| --or--                                                                                                                                                |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> Have you included a resolution?                                                                                              |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting? |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)                                 |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)                           |                                                                                                                                                                                                                                                                    |
| <input type="checkbox"/> If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?                        |                                                                                                                                                                                                                                                                    |

#### FILING METHODS

##### NEW METHOD

WEB PORTAL: Register and submit your Applications at our new portal

<https://apps.leg.co.gov/osalg>

MAIL: Office of the State Auditor

Local Government Audit Division

1525 Sherman St., 7th Floor

Denver, CO 80203

FAX: 303-869-3061

EMAIL: [osa.ig@state.co.us](mailto:osa.ig@state.co.us)

QUESTIONS? 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 ADDRESS	Dolores Canyon Metropolitan District No. 1 c/o Special District Management Services, Inc. 141 Union Boulevard Ste 150 Lakewood, CO 80228-1898
CONTACT PERSON	Judy Leysion
PHONE	(303) 987-0835
EMAIL	jleysion@sdsmsl.com
FAX	(303) 987-2032


For the Year Ended  
12/31/2018  
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:	James Steven Beck
TITLE	District Accountant
FIRM NAME (if applicable)	Special District Management Services, Inc.
ADDRESS	141 Union Boulevard Ste 150, Lakewood, CO 80228-1898
PHONE	(303) 987-0835
DATE PREPARED	3/8/2019
RELATIONSHIP TO ENTITY	Independent outside accountant. Board of Directors makes all major decisions.

### PREPARER (SIGNATURE REQUIRED)

  
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

Governmental Funds		Proprietary/Fiduciary Funds			
Line #	Description	General Fund	Capital Projects	Fund*	Fund*
Assets					
1-1	Cash & Cash Equivalents	\$ 402,077	\$ -	\$ -	\$ -
1-2	Investments	\$ -	\$ -	\$ -	\$ -
1-3	Receivables	\$ 46,296	\$ -	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	\$ -	\$ -
All Other Assets [specify...]				\$ -	\$ -
1-5	Prepaid Expenses	\$ 350	\$ -	Total Current Assets	\$ -
1-6		\$ -	\$ -	Capital Assets, net	\$ -
1-7		\$ -	\$ -	(from Part 6-4)	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -
1-9		\$ -	\$ -		\$ -
1-10		\$ -	\$ -		\$ -
1-11	(add lines 1-1 through 1-10)	\$ 448,723	\$ -	(add lines 1-1 through 1-10)	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 448,723	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -
Liabilities					
1-14	Accounts Payable	\$ 1,341	\$ 762	Accounts Payable	\$ -
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -
1-16	Accrued Interest Payable	\$ -	\$ -	Accrued Interest Payable	\$ -
1-17	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -
1-19	TOTAL CURRENT LIABILITIES	\$ 1,341	\$ 762	TOTAL CURRENT LIABILITIES	\$ -
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding	\$ -
1-21		\$ -	\$ -	(from Part 4-4)	\$ -
1-22		\$ -	\$ -	Other Liabilities [specify...]:	\$ -
1-23		\$ -	\$ -		\$ -
1-24		\$ -	\$ -		\$ -
1-25		\$ -	\$ -		\$ -
1-26		\$ -	\$ -		\$ -
1-27		\$ -	\$ -		\$ -
1-28	(add lines 1-19 through 1-27)	\$ 1,341	\$ 762	(add lines 1-19 through 1-27)	\$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -
Fund Balance					
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Position	\$ -
1-31	Nonspendable Inventory	\$ -	\$ -	Net Investment in Capital Assets	\$ -
1-32	Restricted (Tabor)	\$ 9,259	\$ -	Emergency Reserves	\$ -
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -
1-35	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -
1-36	(add lines 1-30 through 1-35)			(add lines 1-30 through 1-35)	
	This total should be the same as line 3-33	\$ 9,259	\$ -	This total should be the same as line 3-33	\$ -
	TOTAL FUND BALANCE			TOTAL NET POSITION	
1-37	(add lines 1-28, 1-29 and 1-36)			(add lines 1-28, 1-29 and 1-36)	
	This total should be the same as line 1-13			This total should be the same as line 1-13	
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 10,600	\$ 762	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -

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
		General Fund	Capital Projects		Fund*	Fund*	
<b>Tax Revenue</b>							
2-1	Property (include mills levied in Question 18-6)	\$ -	\$ -	Property (include mills levied in Question 18-6)	\$ -	\$ -	
2-2	Specific Ownership	-	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ 308,578	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (Specify...):	\$ -	\$ -	Other Tax Revenue (Specify...):	\$ -	\$ -	
2-5	Miscellaneous Income	\$ 43	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7	\$ 308,621	\$ -	Add lines 2-1 through 2-7	\$ -	\$ -	
<b>TOTAL TAX REVENUE</b>				<b>TOTAL TAX REVENUE</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)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other (Specify...):	\$ -	\$ -	All Other (Specify...):	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23	\$ 308,621	\$ -	Add lines 2-8 through 2-23	\$ -	\$ -	
<b>TOTAL REVENUES</b>				<b>TOTAL REVENUES</b>			
<b>Other Financing Sources</b>							
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	\$ -	\$ -	Add lines 2-25 through 2-27	\$ -	\$ -	
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>TOTAL OTHER FINANCING SOURCES</b>			
2-29	Add lines 2-24 and 2-28	\$ 308,621	\$ -	Add lines 2-24 and 2-28	\$ -	\$ -	
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>				<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>			
<b>GRAND TOTALS</b>				<b>GRAND TOTALS</b>			
		\$ 308,621	\$ -		\$ -	\$ -	

**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

Line #	Description	Governmental Funds		Proprietary/Fiduciary Funds	Please use this space to provide explanation of any items on this page
		General Fund	Capital Projects	Fund*	Fund*
3-1	Expenditures				
3-2	General Government	\$ 11,132	\$ 4,960	\$ -	\$ -
3-3	Judicial	-	-	-	-
3-4	Law Enforcement	-	-	-	-
3-5	Fire	-	-	-	-
3-6	Highways & Streets	-	-	-	-
3-7	Solid Waste	-	-	-	-
3-8	Contributions to Fire & Police Pension Assoc.	-	-	-	-
3-9	Health	-	-	-	-
3-10	Culture and Recreation	-	-	-	-
3-11	Transfers to other districts	-	-	-	-
3-12	Other [Specify...]:	-	-	-	-
3-13	Priority Service Fees	\$ 170,539	-	\$ -	\$ -
3-14	Capital Outlay	-	-	-	-
3-15	Debt Service	-	-	-	-
3-16	Principal	-	-	-	-
3-17	Interest	-	-	-	-
3-18	Bond Issuance Costs	-	-	-	-
3-19	Developer Principal Repayments	-	-	-	-
3-20	Developer Interest Repayments	-	-	-	-
3-21	All Other [Specify...]:	-	-	-	-
3-22	Miscellaneous Expenses	\$ 509	-	\$ -	\$ -
3-23	Interfund Transfers (in)	\$ 182,180	\$ 4,960	\$ -	\$ -
3-24	Interfund Transfers out	-	(4,198)	-	-
3-25	Other Expenditures (Revenues):	\$ 4,198	-	\$ -	\$ -
3-26	Depreciation	-	-	-	-
3-27	Other Financing Sources (Uses)	-	-	-	-
3-28	Capital Outlay	-	-	-	-
3-29	Debt Principal	-	-	-	-
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ 4,198	\$ (4,198)	\$ -	\$ -
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 122,243	\$ (762)	\$ -	\$ -
3-32	Prior Period Adjustment (MUST explain)	\$ 325,139	-	\$ -	\$ -
3-33	Fund Balance, December 31	-	-	\$ -	\$ -
3-34	Sum of Line 3-30, 3-31, and 3-32	\$ 447,382	\$ (762)	\$ -	\$ -
3-35	This total should be the same as line 1-36.				
3-36	Net Increase (Decrease) in Net Position				
3-37	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-38	Net Position, January 1 from December 31 prior year report				
3-39	Prior Period Adjustment (MUST explain)				
3-40	Net Position, December 31				
3-41	Line 3-30 plus line 3-31				
3-42	This total should be the same as line 1-36.				
3-43	Net Increase (Decrease) in Net Position				
3-44	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-45	Net Position, January 1 from December 31 prior year report				
3-46	Prior Period Adjustment (MUST explain)				
3-47	Net Position, December 31				
3-48	Line 3-30 plus line 3-31				
3-49	This total should be the same as line 1-36.				
3-50	Net Increase (Decrease) in Net Position				
3-51	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-52	Net Position, January 1 from December 31 prior year report				
3-53	Prior Period Adjustment (MUST explain)				
3-54	Net Position, December 31				
3-55	Line 3-30 plus line 3-31				
3-56	This total should be the same as line 1-36.				
3-57	Net Increase (Decrease) in Net Position				
3-58	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-59	Net Position, January 1 from December 31 prior year report				
3-60	Prior Period Adjustment (MUST explain)				
3-61	Net Position, December 31				
3-62	Line 3-30 plus line 3-31				
3-63	This total should be the same as line 1-36.				
3-64	Net Increase (Decrease) in Net Position				
3-65	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-66	Net Position, January 1 from December 31 prior year report				
3-67	Prior Period Adjustment (MUST explain)				
3-68	Net Position, December 31				
3-69	Line 3-30 plus line 3-31				
3-70	This total should be the same as line 1-36.				
3-71	Net Increase (Decrease) in Net Position				
3-72	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-73	Net Position, January 1 from December 31 prior year report				
3-74	Prior Period Adjustment (MUST explain)				
3-75	Net Position, December 31				
3-76	Line 3-30 plus line 3-31				
3-77	This total should be the same as line 1-36.				
3-78	Net Increase (Decrease) in Net Position				
3-79	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-80	Net Position, January 1 from December 31 prior year report				
3-81	Prior Period Adjustment (MUST explain)				
3-82	Net Position, December 31				
3-83	Line 3-30 plus line 3-31				
3-84	This total should be the same as line 1-36.				
3-85	Net Increase (Decrease) in Net Position				
3-86	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-87	Net Position, January 1 from December 31 prior year report				
3-88	Prior Period Adjustment (MUST explain)				
3-89	Net Position, December 31				
3-90	Line 3-30 plus line 3-31				
3-91	This total should be the same as line 1-36.				
3-92	Net Increase (Decrease) in Net Position				
3-93	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-94	Net Position, January 1 from December 31 prior year report				
3-95	Prior Period Adjustment (MUST explain)				
3-96	Net Position, December 31				
3-97	Line 3-30 plus line 3-31				
3-98	This total should be the same as line 1-36.				
3-99	Net Increase (Decrease) in Net Position				
3-100	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-101	Net Position, January 1 from December 31 prior year report				
3-102	Prior Period Adjustment (MUST explain)				
3-103	Net Position, December 31				
3-104	Line 3-30 plus line 3-31				
3-105	This total should be the same as line 1-36.				
3-106	Net Increase (Decrease) in Net Position				
3-107	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-108	Net Position, January 1 from December 31 prior year report				
3-109	Prior Period Adjustment (MUST explain)				
3-110	Net Position, December 31				
3-111	Line 3-30 plus line 3-31				
3-112	This total should be the same as line 1-36.				
3-113	Net Increase (Decrease) in Net Position				
3-114	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-115	Net Position, January 1 from December 31 prior year report				
3-116	Prior Period Adjustment (MUST explain)				
3-117	Net Position, December 31				
3-118	Line 3-30 plus line 3-31				
3-119	This total should be the same as line 1-36.				
3-120	Net Increase (Decrease) in Net Position				
3-121	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-122	Net Position, January 1 from December 31 prior year report				
3-123	Prior Period Adjustment (MUST explain)				
3-124	Net Position, December 31				
3-125	Line 3-30 plus line 3-31				
3-126	This total should be the same as line 1-36.				
3-127	Net Increase (Decrease) in Net Position				
3-128	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-129	Net Position, January 1 from December 31 prior year report				
3-130	Prior Period Adjustment (MUST explain)				
3-131	Net Position, December 31				
3-132	Line 3-30 plus line 3-31				
3-133	This total should be the same as line 1-36.				
3-134	Net Increase (Decrease) in Net Position				
3-135	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-136	Net Position, January 1 from December 31 prior year report				
3-137	Prior Period Adjustment (MUST explain)				
3-138	Net Position, December 31				
3-139	Line 3-30 plus line 3-31				
3-140	This total should be the same as line 1-36.				
3-141	Net Increase (Decrease) in Net Position				
3-142	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-143	Net Position, January 1 from December 31 prior year report				
3-144	Prior Period Adjustment (MUST explain)				
3-145	Net Position, December 31				
3-146	Line 3-30 plus line 3-31				
3-147	This total should be the same as line 1-36.				
3-148	Net Increase (Decrease) in Net Position				
3-149	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-150	Net Position, January 1 from December 31 prior year report				
3-151	Prior Period Adjustment (MUST explain)				
3-152	Net Position, December 31				
3-153	Line 3-30 plus line 3-31				
3-154	This total should be the same as line 1-36.				
3-155	Net Increase (Decrease) in Net Position				
3-156	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-157	Net Position, January 1 from December 31 prior year report				
3-158	Prior Period Adjustment (MUST explain)				
3-159	Net Position, December 31				
3-160	Line 3-30 plus line 3-31				
3-161	This total should be the same as line 1-36.				
3-162	Net Increase (Decrease) in Net Position				
3-163	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-164	Net Position, January 1 from December 31 prior year report				
3-165	Prior Period Adjustment (MUST explain)				
3-166	Net Position, December 31				
3-167	Line 3-30 plus line 3-31				
3-168	This total should be the same as line 1-36.				
3-169	Net Increase (Decrease) in Net Position				
3-170	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-171	Net Position, January 1 from December 31 prior year report				
3-172	Prior Period Adjustment (MUST explain)				
3-173	Net Position, December 31				
3-174	Line 3-30 plus line 3-31				
3-175	This total should be the same as line 1-36.				
3-176	Net Increase (Decrease) in Net Position				
3-177	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-178	Net Position, January 1 from December 31 prior year report				
3-179	Prior Period Adjustment (MUST explain)				
3-180	Net Position, December 31				
3-181	Line 3-30 plus line 3-31				
3-182	This total should be the same as line 1-36.				
3-183	Net Increase (Decrease) in Net Position				
3-184	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-185	Net Position, January 1 from December 31 prior year report				
3-186	Prior Period Adjustment (MUST explain)				
3-187	Net Position, December 31				
3-188	Line 3-30 plus line 3-31				
3-189	This total should be the same as line 1-36.				
3-190	Net Increase (Decrease) in Net Position				
3-191	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-192	Net Position, January 1 from December 31 prior year report				
3-193	Prior Period Adjustment (MUST explain)				
3-194	Net Position, December 31				
3-195	Line 3-30 plus line 3-31				
3-196	This total should be the same as line 1-36.				
3-197	Net Increase (Decrease) in Net Position				
3-198	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-199	Net Position, January 1 from December 31 prior year report				
3-200	Prior Period Adjustment (MUST explain)				
3-201	Net Position, December 31				
3-202	Line 3-30 plus line 3-31				
3-203	This total should be the same as line 1-36.				
3-204	Net Increase (Decrease) in Net Position				
3-205	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-206	Net Position, January 1 from December 31 prior year report				
3-207	Prior Period Adjustment (MUST explain)				
3-208	Net Position, December 31				
3-209	Line 3-30 plus line 3-31				
3-210	This total should be the same as line 1-36.				
3-211	Net Increase (Decrease) in Net Position				
3-212	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-213	Net Position, January 1 from December 31 prior year report				
3-214	Prior Period Adjustment (MUST explain)				
3-215	Net Position, December 31				
3-216	Line 3-30 plus line 3-31				
3-217	This total should be the same as line 1-36.				
3-218	Net Increase (Decrease) in Net Position				
3-219	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-220	Net Position, January 1 from December 31 prior year report				
3-221	Prior Period Adjustment (MUST explain)				
3-222	Net Position, December 31				
3-223	Line 3-30 plus line 3-31				
3-224	This total should be the same as line 1-36.				
3-225	Net Increase (Decrease) in Net Position				
3-226	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-227	Net Position, January 1 from December 31 prior year report				
3-228	Prior Period Adjustment (MUST explain)				
3-229	Net Position, December 31				
3-230	Line 3-30 plus line 3-31				
3-231	This total should be the same as line 1-36.				
3-232	Net Increase (Decrease) in Net Position				
3-233	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24				
3-234	Net Position, January 1 from December 31 prior year report				
3-235	Prior Period Adjustment (MUST explain)				
3-236	Net Position, December 31				
3-237	Line 3-30 plus line 3-31				
3-238	This total should be the same as line 1-36.				
3-239	Net Increase (Decrease) in Net Position				
3-240	Line 2-29, less line 3-22, plus line 3-29, plus line 3-2				

## 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	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</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? ☒ YES ☐ NO
- If yes:
- How much? \$ 1,200,000.000
- Date the debt was authorized: 11/2/2010
- 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 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 \$ 402,077
- 5-2 Certificates of deposit \$ -

**TOTAL CASH DEPOSITS** \$ 402,077

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

	\$ -	-	
	\$ -	-	
	\$ -	-	
	\$ -	-	
<b>TOTAL INVESTMENTS</b>		\$ -	
<b>TOTAL CASH AND INVESTMENTS</b>		\$ 402,077	

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.? ☐ 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 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?

6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:

6-3 Complete the following Capital Assets table for GOVERNMENTAL 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)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -

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)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -

\*must agree to prior year ending balance

## 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" firemen's pension plan?

7-2 Does the entity have a volunteer firemen's pension plan?

If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):

State contribution amount:

Other (gifts, donations, etc.):

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

\$	-
\$	-
\$	-
<b>TOTAL</b>	\$ -

## 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 budgeted for each fund for the year reported				
<b>Fund Name</b>	<b>Budgeted Expenditures</b>			
General Fund	\$	115,250		
Capital Projects Fund	\$	6,120		
	\$	-		

## 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"/>	
Note: An election to exempt the government from the spending limitations of TABOR does not exempt the			

## 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"/>	10-5 Agreement with MCGPID for MCGPID to provide police protection and emergency medical support services. Dolores Canyon MD No. 1 has agreed to collect public improvement fees (PIF-s) payable to MCGPID
Date of formation: <div style="border: 1px solid black; width: 150px; height: 30px; display: inline-block;"></div>			
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 <div style="border: 1px solid black; width: 200px; height: 20px; display: inline-block;"></div>			
PRIOR name <div style="border: 1px solid black; width: 200px; height: 20px; display: inline-block;"></div>			
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 checked="" type="checkbox"/>	<input type="checkbox"/>	
Provides design, acquisition, construction, installation, relocation, redevelopment and financing of certain public infrastructure improvements			
10-5 Does the entity have an agreement with another government to provide services?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: List the name of the other governmental entity and the services provided: <div style="border: 1px solid black; width: 200px; height: 20px; display: inline-block;"></div>			
Mesa County Gateway Public Improvement District (MCGPID)			
10-6 Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):			
		Bond Redemption mills	0.000
		General/Other mills	0.000
		Total mills	0.000

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

[illegible]



# PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

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

YES ☐ NO ☐

## 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 board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board 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 current governing board members below.	A MAJORITY of the governing board members must complete and sign in the column below.
Board Member 1	John A. Sisson Print Board Member's Name	I, John A. Sisson, personally reviewed and approve this application for exemption from audit. Signed: <i>[Signature]</i> Date: _____ My term Expires: May 2022
Board Member 2	Print Board Member's Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
Board Member 3	Print Board Member's Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
Board Member 4	Print Board Member's Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
Board Member 5	Print Board Member's Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
Board Member 6	Print Board Member's Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____
Board Member 7	Print Board Member's Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____



**CERTIFICATION OF VALUES**

Name of Jurisdiction: DOLORES CANYON METROPOLITAN DISTRICT 1

New District:

**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT)  
ONLY**In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2019  
In Mesa County On 08/20/2019 Are:

Previous Year's Net Total Assessed Valuation:	\$14,500
Current Year's Gross Total Assessed Valuation:	\$15,950
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$15,950
New Construction*:	\$0
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes collected last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.):	\$0.00
Taxes Abated or Refunded as of August 1 (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

\*\* Jurisdiction must submit a certification to the Division of Local Government in order for a value to be accrued (DLG52 &amp; 52A)

\*\*\* Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

**USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY**In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2019  
In Mesa County On 08/20/2019 Are:

Current Year's Total Actual Value of All Real Property*:	\$55,000
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$0
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS:	
Destruction of taxable property improvements.	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$0

\* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

\*\* Construction is defined as newly constructed taxable real property structures.

\*\*\* Includes production from a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2019

**DOLORES CANYON METROPOLITAN DISTRICT NO. 1**  
**Assessed Value, Property Tax and Mill Levy Information**

2018 Actual	2019 Adopted Budget	2020 Preliminary Budget
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<b>Assessed Valuation</b>	\$	14,500	\$	14,500	\$	15,950
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**Mill Levy**

General Fund

Temporary Mill Levy Reduction

Refunds and Abatements

-

-

-

-

-

-

**Total Mill Levy**

-

-

-

**Property Taxes**

General Fund

Temporary Mill Levy Reduction

Refunds and Abatements

\$

-

\$

-

\$

-

-

-

-

-

-

-

**Actual/Budgeted Property Taxes**

\$

-

\$

-

\$

-

**DOLORES CANYON METROPOLITAN DISTRICT NO. 1**

**GENERAL FUND  
2020 Preliminary Budget  
with 2018 Actual, 2019 Adopted Budget, and 2019 Estimated**

	<b>2018 Actual</b>	<b>01/19-06/19 YTD Actual</b>	<b>2019 Adopted Budget</b>	<b>2019 Estimated Budget</b>	<b>2020 Preliminary Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 325,139	\$ 447,382	\$ 420,218	\$ 447,382	\$ 630,313
<b>REVENUE</b>					
Sales & Lodging PIF	192,861	\$ 79,620	130,000	130,000	130,000
Priority Services PIF	115,717	\$ 47,773	75,000	75,000	75,000
Miscellaneous Income	43	\$ -	-	-	-
<b>Total Revenue</b>	308,621	127,393	205,000	205,000	205,000
<b>Total Funds Available</b>	633,760	574,775	625,218	652,382	835,313
<b>EXPENDITURES</b>					
Management	2,898	818	4,500	3,000	3,000
Accounting	4,040	1,323	4,500	4,500	4,500
Audit	-	14	800	14	100
Election Expense	1,008	-	-	-	2,000
MCGPID Priority Services	170,539	-	74,600	-	-
Insurance and Bonds/SDA	2,701	2,810	3,300	2,810	3,300
Legal	484	811	5,000	5,000	5,000
Miscellaneous Expenses	509	169	500	500	500
Reimburse Developer Advance	-	-	-	-	-
Contingency	-	-	10,000	-	10,000
<b>Total Expenditures</b>	182,180	5,944	103,200	15,824	28,400
<b>TRANSFERS AND OTHER USES</b>					
Transfer to Capital Fund	4,198	2,620	6,245	6,245	6,370
Emergency Reserves	-	-	6,150	-	6,150
<b>Total Transfers and Other Uses</b>	4,198	2,620	12,395	6,245	12,520
<b>Total Expenditures Requiring Appropriation</b>	186,378	8,564	115,595	22,069	40,920
<b>ENDING FUND BALANCE</b>	\$ 447,382	\$ 566,211	\$ 509,623	\$ 630,313	\$ 794,393

# DOLORES CANYON METROPOLITAN DISTRICT NO. 1

## CAPITAL FUND 2020 Preliminary Budget with 2018 Actual, 2019 Adopted Budget, and 2019 Estimated

	2018 Actual	01/19-06/19 YTD Actual	2019 Adopted Budget	2019 Estimated	2020 Preliminary Budget
BEGINNING FUND BALANCE	\$ -	\$ 3,473	\$ -	\$ 3,473	\$ 3,473
<b>REVENUE</b>					
Transfer from General Fund	4,198	2,620	6,245	6,245	6,370
<b>Total Revenue</b>	4,198	2,620	6,245	6,245	6,370
<b>Total Funds Available</b>	4,198	6,093	6,245	9,718	9,843
<b>EXPENDITURES</b>					
Management	725	204	1,040	1,040	1,061
Accounting	-	-	3,125	3,125	3,188
Professional Services	-	-	-	-	-
Legal	-	-	2,080	2,080	2,122
Legal: Bond Counsel	-	-	-	-	-
Engineering	-	-	-	-	-
<b>Total Expenditures</b>	725	204	6,245	6,245	6,370
<b>Total Expenditures Requiring Appropriation</b>	725	204	6,245	6,245	6,370
ENDING FUND BALANCE	\$ 3,473	\$ 5,889	\$ -	\$ 3,473	\$ -

RESOLUTION NO. 2019 - 12 - \_\_\_\_  
A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE DOLORES CANYON METROPOLITAN DISTRICT NO. 1  
TO ADOPT THE 2020 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Dolores Canyon Metropolitan District No. 1 ("District") has appointed the District Accountant to prepare and submit a proposed 2020 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, 2019, 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 December 5, 2019, 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 interfund 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 Dolores Canyon Metropolitan District No. 1:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Dolores Canyon Metropolitan District No. 1 for the 2020 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 5th day of December, 2019.

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(SEAL)

EXHIBIT A  
(Budget)

I, Lisa A. Johnson, hereby certify that I am the duly appointed Secretary of the Dolores Canyon Metropolitan District No. 1, and that the foregoing is a true and correct copy of the budget for the budget year 2020, duly adopted at a meeting of the Board of Directors of the Dolores Canyon Metropolitan District No. 1 held on December 5, 2019.

By: \_\_\_\_\_  
Secretary



**RESOLUTION NO. 2019-12-\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
DOLORES CANYON METROPOLITAN DISTRICT NO. 1  
CALLING A REGULAR ELECTION FOR DIRECTORS  
ON MAY 5, 2020 (THE “ELECTION”)**

A. Four (4) vacancies currently exist on the Board of Directors of the District.

B. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect two (2) Directors to serve until the next regular election, to occur May 3, 2022, and two (2) Directors to serve until the second regular election, to occur May 2, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Dolores Canyon Metropolitan District No. 1 of Mesa County, Colorado (the “**District**”):

1. Date and Time of Election. The Election shall be held on May 5, 2020, between the hours of 7:00 a.m. and 7:00 p.m. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, two (2) Directors shall be elected to serve until the next regular election, to occur May 3, 2022, and two (2) Directors shall be elected to serve until the second regular election, to occur May 2, 2023.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. Lisa A. Johnson shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with the Designated Election Official of the District, at 141 Union Blvd., Suite 150, Lakewood, Colorado 80228, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 28, 2020).

6. Self-Nomination and Acceptance Forms. Self-nomination and acceptance forms are available at the office of the Designated Election Official located at the above address. All

candidates must file a self-nomination and acceptance form with the Designated Election Official no later than 3:00 p.m. on February 28, 2020.

7. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 p.m. on March 3, 2020, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

8. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

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

10. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

**[SIGNATURE PAGE FOLLOWS]**

**[SIGNATURE PAGE TO RESOLUTION CALLING A  
REGULAR ELECTION FOR DIRECTORS ON MAY 5, 2020]**

RESOLUTION APPROVED AND ADOPTED on December 5, 2019.

**DOLORES CANYON METROPOLITAN  
DISTRICT NO. 1**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary