

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 SPECIAL MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
John A. Sisson	President/Treasurer	2025/May 2025
VACANT		2025/May 2025
VACANT		2025/May 2025
VACANT		2027/May 2025
VACANT		2027/May 2025

James Ruthven Secretary

DATE: July 13, 2023

TIME: 2:00 p.m.

PLACE: Zoom Meeting: This meeting will be held via Zoom without any individuals (neither District representatives nor the general public) attending in person. The meeting can be joined through the directions below:

Join Zoom Meeting

<https://us02web.zoom.us/j/83015456087?pwd=VEFuekdKyk1LQ1F1ZWlHbDZuYtRQT09>

Meeting ID: 830 1545 6087

Passcode: 708751

One tap mobile

+17193594580,,83015456087# US

+16694449171,,83015456087# US

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notices. Designate 24-hour posting location.

C. Discuss results of cancelled May 2, 2023 Regular Directors' Election (enclosure).

D. Consider appointment of Officers:

President/Treasurer _____

Secretary _____

- E. Review and approve the Minutes of the December 1, 2022 Regular Meeting (enclosure).
-

II. FINANCIAL MATTERS

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

	Period ending June 30, 2022	Period ending July 31, 2022	Period ending Aug. 30, 2022	Period ending Sept. 30, 2022
General Fund	\$ 1,733.12	\$ 52,221.83	\$ 1,837.67	\$ 3,124.75
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 1,733.12	\$ 52,221.83	\$ 1,837.67	\$ 3,124.75

	Period ending Oct. 31, 2022	Period ending Nov. 30, 2022	Period ending Dec. 31, 2022	Period ending Jan. 31, 2023
General Fund	\$ 3,862.39	\$ 1,376.25	\$ 1,144.85	\$ 92,158.88
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 3,862.39	\$ 1,376.25	\$ 1,144.85	\$ 92,158.88

	Period ending Feb. 28, 2023	Period ending March 31, 2023	Period ending April 30, 2023	Period ending May 31, 2023
General Fund	\$ 1,832.13	\$ 1,403.42	\$ 1,709.12	\$ 1,242.85
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 1,832.13	\$ 1,403.42	\$ 1,709.12	\$ 1,242.85

	Period ending June 30, 2023
General Fund	\$ 640.56
Debt Service Fund	\$ -0-
Capital Projects Fund	\$ -0-
Total Claims	\$ 640.56

- B. Review and accept unaudited financial statements for the period ending March 31, 2023 (enclosure).
-

- C. Review and ratify approval, execution and filing of the Application for Exemption from Audit for 2022 (enclosure - copy of application).
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- D. Conduct Public Hearing to consider amendment of the 2023 Budget. Consider adoption of Resolution No. 2023-07-01, Resolution of Dolores Canyon Metropolitan District No. 1 to Amend the 2023 Budget (enclosures – amended budget and resolution).
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- E. Discuss and consider authorizing payment to Mesa County Sheriff's Department for the purchase, installation and 2-year operation of a security camera system (enclosure – invoice).
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- F. Discuss status of Intergovernmental PIF Revenue-Sharing Agreement between the District and the Gateway-Unaweepe Fire Protection District ("Gateway FPD"), and status of payments to Gateway FPD.
-

III. LEGAL MATTERS

- A. _____

IV. OTHER BUSINESS

- A. _____

- V. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR DECEMBER 7, 2023.**

**RESOLUTION OF DESIGNATED ELECTION OFFICIAL
REGARDING CANCELLATION OF ELECTION AND
DECLARATION DEEMING CANDIDATES ELECTED**

DOLORES CANYON METROPOLITAN DISTRICT NO. 1
Mesa County, Colorado

A. The Designated Election Official of the Dolores Canyon Metropolitan District No. 1 (“**District**”) has been duly authorized by the Board of Directors of the District to cancel the election and declare candidates elected at the close of business on the sixty-third (63rd) day before the election to be conducted on May 2, 2032, pursuant to that certain Resolution Calling Election attached hereto as **Exhibit A**.

B. On the sixty-third (63rd) day before the election, there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates.

NOW, THEREFORE, be it resolved by the Designated Election Official of the District that:

1. The regular election to be conducted on May 2, 2023, is hereby cancelled pursuant to Section 1-13.5-513, C.R.S.

2. The following candidates are declared elected for the following terms of office:

<u>Name</u>	<u>Term</u>
VACANT	Next Regular Election, May 2025
VACANT	Next Regular Election, May 2025
VACANT	Second Regular Election, May 2027
VACANT	Second Regular Election, May 2027

DATED this 1st day of March, 2023.

DOLORES CANYON METROPOLITAN
DISTRICT NO. 1

By:



Jim Ruthven, Designated Election Official
Dolores Canyon Metropolitan District No. 1
141 Union Boulevard, Suite 150
Lakewood, Colorado 80228
Phone: (303) 987-0835

EXHIBIT A

Resolution Calling Election

RESOLUTION NO. 2022-12-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
DOLORES CANYON METROPOLITAN DISTRICT NO. 1
CALLING A REGULAR ELECTION FOR DIRECTORS
ON MAY 2, 2023 (“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 6, 2025, and two (2) Directors to serve until the second regular election, to occur May 4, 2027.

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

1. Date and Time of Election. The Election shall be held on May 2, 2023, 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 6, 2025, and two (2) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

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. James Ruthven 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. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. 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 25, 2023).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from the Designated Election Official of the District at 141 Union Blvd., Suite 150, Lakewood, Colorado 80228, 303-987-0835, and on the District's website, when established.

8. 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 February 28, 2023, the sixty-third day prior to the regular election, 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.

9. 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.

10. 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.

11. 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.


RESOLUTION APPROVED AND ADOPTED on December 1, 2022.

**DOLORES CANYON METROPOLITAN
DISTRICT NO. 1**

By: 

President

Attest:



Secretary

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DOLORES CANYON METROPOLITAN DISTRICT NO. 1 HELD DECEMBER 1, 2022

A Regular Meeting of the Board of Directors of the Dolores Canyon Metropolitan District No. 1 (referred to hereafter as the "District") was convened on Thursday, the 1st day of December, 2022, at 9:00 a.m. via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

John A. Sisson

Also In Attendance Were (via speakerphone):

James Ruthven; Special District Management Services, Inc.

Craig Sorensen; McGeady Becher P.C.

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. 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, and 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 Director present at the meeting and incorporated for the record those applicable disclosures made by the Board member prior to this meeting and in accordance with the statutes.

Agenda: Mr. Ruthven reviewed with the Board a proposed Agenda for the District's Regular Meeting.

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

Meeting Location /Posting of Meeting Notices: 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. The Board determined that the meeting would be held by video/telephonic means without any individuals (neither District Representatives nor the General Public) attending in person. Mr. Ruthven reported that notice was duly posted and that no objections to the video/telephonic manner of the meeting or any

RECORD OF PROCEEDINGS

requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the June 17, 2022 Special Meeting.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board approved the Minutes of the June 17, 2022 Special Meeting.

Resolution Establishing Regular Meeting Dates, Times and Location and Designating Location for Posting of 24-Hour Notices: The Board discussed Resolution No. 2022-12-01; Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices.

Mr. Ruthven reviewed the business to be conducted in 2023 to meet the statutory compliance requirements. The Board determined to schedule a regular meeting for December 7, 2023 at 9:00 a.m., such meeting to be held virtually.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-12-01; Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices.

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2023 (on SDA Website): Mr. Ruthven discussed with the Board §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2023.

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.

District Website: Mr. Ruthven updated the Board on the status of the District Website. It was noted that the website is up and running.

FINANCIAL MATTERS

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

	Period ending June 9, 2022	Period ending July 13, 2022	Period ending Aug. 9, 2022	Period ending Sept. 12, 2022
General Fund	\$ 1,733.12	\$ 52,221.83	\$ 1,837.67	\$ 3,124.75
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 1,733.12	\$ 52,221.83	\$ 1,837.67	\$ 3,124.75

RECORD OF PROCEEDINGS

	Period ending Oct. 10, 2022	Period ending Nov. 9, 2022
General Fund	\$ 3,862.39	\$ 1,376.25
Debt Service Fund	\$ -0-	\$ -0-
Capital Projects Fund	\$ -0-	\$ -0-
Total Claims	\$ 3,862.39	\$ 1,376.25

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.

Unaudited Financial Statements: Mr. Ruthven reviewed with the Board the unaudited financial statements for the period ending September 30, 2022.

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 September 30, 2022.

2022 Application for Exemption from Audit: The Board considered the appointment of the District Accountant to prepare and file the 2022 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 appointed the District Accountant to prepare and file the 2022 Application for Exemption from Audit.

2022 Budget Amendment Hearing: The President opened the public hearing to consider an amendment to the 2022 Budget and discuss related issues.

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

Following discussion, the Board determined that no amendment to the 2022 Budget was required.

2023 Budget Hearing: The President opened the public hearing to consider the proposed 2023 Budget and discuss related issues.

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

RECORD OF PROCEEDINGS

received prior to this public hearing. No public comments were received, and the public hearing was closed.

Mr. Ruthven reviewed the estimated 2022 expenditures and the proposed 2023 expenditures. It was determined that no mill levy would be certified.

Following review and discussion, the Board considered the adoption of Resolution No. 2021-12-02, Resolution to Adopt the 2023 Budget and Appropriate Sums of Money. Upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Resolution was adopted, and execution of the Certification of Budget was authorized. Mr. Ruthven was authorized to transmit the (zero) Certification of Mill Levies to Mesa County not later than December 15, 2022. Mr. Ruthven was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2023. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form (“Certification”): 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), and directed the District Accountant to file the Certification with the Board of County Commissioners and other interested parties.

2024 Budget Preparation: The Board discussed the preparation of the 2024 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 2024 Budget, and set the date for the public hearing to consider adoption of the 2024 Budget for December 7, 2023.

LEGAL MATTERS

May 2, 2023 Regular Directors’ Election: The Board discussed the upcoming election and Resolution No. 2022-12-03, Resolution Calling a Regular Election for Directors on May 2, 2023.

Following discussion, upon motion duly made and seconded by Director Sisson and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-12-03, Resolution Calling a Regular Election for Directors on May 2, 2023, appointed James Ruthven as the Designated Election Official, and authorized him to perform all tasks required for the conduct of a mail ballot election. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

RECORD OF PROCEEDINGS

OTHER MATTERS

There was no other business.

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

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 6/1/2022 - 6/30/2022

Page: 1
Jun 09, 2022 03:56PM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1353						
06/09/2022	McGeady Becher P.C.	1086M 4-2022	Legal	1-675-00	664.54	664.54
Total 1353:						664.54
1354						
06/09/2022	Special Dist Manageme	5-2022	Miscellaneous E	1-685-00	32.58	32.58
06/09/2022	Special Dist Manageme	5-2022	Accounting	1-614-00	429.20	429.20
06/09/2022	Special Dist Manageme	5-2022	Management	1-612-00	606.80	606.80
Total 1354:						1,068.58
Grand Totals:						1,733.12

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1353						
06/09/2022	McGeady Becher P.C.	1086M 4-2022	Legal	1-675-00	664.54	664.54
Total 1353:						664.54
1354						
06/09/2022	Special Dist Manageme	5-2022	Miscellaneous E	1-685-00	32.58	32.58
06/09/2022	Special Dist Manageme	5-2022	Accounting	1-614-00	429.20	429.20
06/09/2022	Special Dist Manageme	5-2022	Management	1-612-00	606.80	606.80
Total 1354:						1,068.58
Grand Totals:						1,733.12

Dolores Canyon Metropolitan District No. 1
June-22

	General	Debt	Capital	Totals
Disbursements	\$ 1,733.12	\$ -		\$ 1,733.12
				\$ -
Total Disbursements from Checking Acct	\$ 1,733.12	\$ -	\$ -	\$ 1,733.12

Funding approved 7/13/22 by SB

Released
7/24/22
D9

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 7/1/2022 - 7/31/2022

Page: 1
Jul 13, 2022 08:41AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1355 <i>m</i>						
07/13/2022	Gateway-Unaweeep Fire	7-7-2022	GUFPD Pledge	1-680-00	50,000.00	50,000.00
Total 1355:						50,000.00
1356 <i>m</i>						
07/13/2022	Grand Junction Media, I	6-15-2022	Miscellaneous E	1-685-00	105.88	105.88
Total 1356:						105.88
1357 <i>m</i>						
07/13/2022	McGeady Becher P.C.	1086M 5-2022	Legal	1-675-00	849.05	849.05
Total 1357:						849.05
1358 <i>C</i>						
07/13/2022	Special Dist Manageme	6-2022	Miscellaneous E	1-685-00	23.70	23.70
07/13/2022	Special Dist Manageme	6-2022	Accounting	1-614-00	266.40	266.40
07/13/2022	Special Dist Manageme	6-2022	Management	1-612-00	976.80	976.80
Total 1358:						1,266.90
Grand Totals:						52,221.83

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1355						
07/13/2022	Gateway-UnawEEP Fire	7-7-2022	GUFPP Pledge	1-680-00	50,000.00	50,000.00
Total 1355:						50,000.00
1356						
07/13/2022	Grand Junction Media, I	6-15-2022	Miscellaneous E	1-685-00	105.88	105.88
Total 1356:						105.88
1357						
07/13/2022	McGeady Becher P.C.	1086M 5-2022	Legal	1-675-00	849.05	849.05
Total 1357:						849.05
1358						
07/13/2022	Special Dist Manageme	6-2022	Miscellaneous E	1-685-00	23.70	23.70
07/13/2022	Special Dist Manageme	6-2022	Accounting	1-614-00	266.40	266.40
07/13/2022	Special Dist Manageme	6-2022	Management	1-612-00	976.80	976.80
Total 1358:						1,266.90
Grand Totals:						52,221.83

Dolores Canyon Metropolitan District No. 1
July-22

	General	Debt	Capital	Totals
Disbursements	\$ 52,221.83	\$ -		\$ 52,221.83
				\$ -
Total Disbursements from Checking Acct	\$ 52,221.83	\$ -	\$ -	\$ 52,221.83

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 8/1/2022 - 8/31/2022

Page: 1
Aug 09, 2022 02:05PM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1359						
08/09/2022	McGeady Becher P.C.	1086M 6-2022	Legal	1-675-00	1,059.04	1,059.04
Total 1359:						1,059.04
1360						
08/09/2022	Special Dist Manageme	7-2022	Miscellaneous E	1-685-00	23.83	23.83
08/09/2022	Special Dist Manageme	7-2022	Accounting	1-614-00	577.20	577.20
08/09/2022	Special Dist Manageme	7-2022	Management	1-612-00	177.60	177.60
Total 1360:						778.63
Grand Totals:						1,837.67

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1359						
08/09/2022	McGeady Becher P.C.	1086M 6-2022	Legal	1-675-00	1,059.04	1,059.04
Total 1359:						1,059.04
1360						
08/09/2022	Special Dist Manageme	7-2022	Miscellaneous E	1-685-00	23.83	23.83
08/09/2022	Special Dist Manageme	7-2022	Accounting	1-614-00	577.20	577.20
08/09/2022	Special Dist Manageme	7-2022	Management	1-612-00	177.60	177.60
Total 1360:						778.63
Grand Totals:						1,837.67

Dolores Canyon Metropolitan District No. 1
August-22

	General	Debt	Capital	Totals
Disbursements	\$ 1,837.67	\$ -		\$ 1,837.67
				\$ -
Total Disbursements from Checking Acct	\$ 1,837.67	\$ -	\$ -	\$ 1,837.67

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 9/1/2022 - 9/30/2022

Page: 1
Sep 12, 2022 10:08AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1362						
09/12/2022	Colorado Special District	23WC-61113-0438	Insurance and B	1-670-00	450.00	450.00
09/12/2022	Colorado Special District	23WC-61113-0438	Insurance and B	1-670-00	450.00-	450.00-
Total 1362:						.00
1363						
09/12/2022	McGeady Becher P.C.	1086M 7-2022	Legal	1-675-00	240.05	240.05
Total 1363:						240.05
1364						
09/12/2022	Special Dist Manageme	8-2022	Miscellaneous E	1-685-00	35.50	35.50
09/12/2022	Special Dist Manageme	8-2022	Accounting	1-614-00	458.80	458.80
09/12/2022	Special Dist Manageme	8-2022	Management	1-612-00	1,940.40	1,940.40
Total 1364:						2,434.70
1365						
09/12/2022	Colorado Special District	23WC-61113-0438 REV	Prepaid Expens	1-141-00	450.00	450.00
Total 1365:						450.00
Grand Totals:						3,124.75

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1362						
09/12/2022	Colorado Special District	23WC-61113-0438	Insurance and B	1-670-00	450.00	450.00
09/12/2022	Colorado Special District	23WC-61113-0438	Insurance and B	1-670-00	450.00-	450.00-
Total 1362:						.00
1363						
09/12/2022	McGeady Becher P.C.	1086M 7-2022	Legal	1-675-00	240.05	240.05
Total 1363:						240.05
1364						
09/12/2022	Special Dist Manageme	8-2022	Miscellaneous E	1-685-00	35.50	35.50
09/12/2022	Special Dist Manageme	8-2022	Accounting	1-614-00	458.80	458.80
09/12/2022	Special Dist Manageme	8-2022	Management	1-612-00	1,940.40	1,940.40
Total 1364:						2,434.70
1365						
09/12/2022	Colorado Special District	23WC-61113-0438 REV	Prepaid Expens	1-141-00	450.00	450.00
Total 1365:						450.00
Grand Totals:						3,124.75

Dolores Canyon Metropolitan District No. 1
September-22

	General		Debt		Capital		Totals
Disbursements	\$	3,124.75	\$	-			\$ 3,124.75
							\$ -
Total Disbursements from Checking Acct	\$	3,124.75	\$	-	\$	-	\$ 3,124.75

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 10/1/2022 - 10/31/2022

Page: 1
Oct 10, 2022 04:40PM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acc	Amount	Total
1366						
10/10/2022	CNA Surety	D1 24843874	Prepaid Expens	1-141-00	255.00	255.00
10/10/2022	CNA Surety	D2 24843885	Prepaid Expens	1-141-00	255.00	255.00
10/10/2022	CNA Surety	D3 24843891	Prepaid Expens	1-141-00	255.00	255.00
10/10/2022	CNA Surety	D4 24843899	Prepaid Expens	1-141-00	255.00	255.00
Total 1366:						1,020.00
1367						
10/10/2022	Colorado Special District	23PL-61113-0964	Prepaid Expens	1-141-00	2,076.00	2,076.00
Total 1367:						2,076.00
1368						
10/10/2022	McGeady Becher P.C.	1086M 8-2022	Legal	1-675-00	132.55	132.55
Total 1368:						132.55
1369						
10/10/2022	Special Dist Manageme	9-2022	Miscellaneous E	1-685-00	27.04	27.04
10/10/2022	Special Dist Manageme	9-2022	Accounting	1-614-00	310.80	310.80
10/10/2022	Special Dist Manageme	9-2022	Management	1-612-00	296.00	296.00
Total 1369:						633.84
Grand Totals:						3,862.39

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1366						
10/10/2022	CNA Surety	D1 24843874	Prepaid Expens	1-141-00	255.00	255.00
10/10/2022	CNA Surety	D2 24843885	Prepaid Expens	1-141-00	255.00	255.00
10/10/2022	CNA Surety	D3 24843891	Prepaid Expens	1-141-00	255.00	255.00
10/10/2022	CNA Surety	D4 24843899	Prepaid Expens	1-141-00	255.00	255.00
Total 1366:						1,020.00
1367						
10/10/2022	Colorado Special District	23PL-61113-0964	Prepaid Expens	1-141-00	2,076.00	2,076.00
Total 1367:						2,076.00
1368						
10/10/2022	McGeady Becher P.C.	1086M 8-2022	Legal	1-675-00	132.55	132.55
Total 1368:						132.55
1369						
10/10/2022	Special Dist Manageme	9-2022	Miscellaneous E	1-685-00	27.04	27.04
10/10/2022	Special Dist Manageme	9-2022	Accounting	1-614-00	310.80	310.80
10/10/2022	Special Dist Manageme	9-2022	Management	1-612-00	296.00	296.00
Total 1369:						633.84
Grand Totals:						3,862.39

Dolores Canyon Metropolitan District No. 1
October-22

	General		Debt		Capital		Totals
Disbursements	\$	3,862.39	\$	-			\$ 3,862.39
							\$ -
Total Disbursements from Checking Acct	\$	3,862.39	\$	-	\$	-	\$ 3,862.39

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 11/1/2022 - 11/30/2022

Page: 1
Nov 09, 2022 12:18PM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1370						
11/09/2022	McGeady Becher P.C.	1086M 9-2022	Legal	1-675-00	802.54	802.54
Total 1370:						802.54
1371						
11/09/2022	Special Dist Manageme	10-2022	Miscellaneous E	1-685-00	26.11	26.11
11/09/2022	Special Dist Manageme	10-2022	Accounting	1-614-00	473.60	473.60
11/09/2022	Special Dist Manageme	10-2022	Management	1-612-00	74.00	74.00
Total 1371:						573.71
Grand Totals:						1,376.25

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1370						
11/09/2022	McGeady Becher P.C.	1086M 9-2022	Legal	1-675-00	802.54	802.54
Total 1370:						802.54
1371						
11/09/2022	Special Dist Manageme	10-2022	Miscellaneous E	1-685-00	26.11	26.11
11/09/2022	Special Dist Manageme	10-2022	Accounting	1-614-00	473.60	473.60
11/09/2022	Special Dist Manageme	10-2022	Management	1-612-00	74.00	74.00
Total 1371:						573.71
Grand Totals:						1,376.25

Dolores Canyon Metropolitan District No. 1
November-22

	General		Debt		Capital		Totals
Disbursements	\$	1,376.25	\$	-			\$ 1,376.25
							\$ -
Total Disbursements from Checking Acct	\$	1,376.25	\$	-	\$	-	\$ 1,376.25

Funds Released
12/9/2022
Steve Beck

Released
Check
12/27/22

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 12/1/2022 - 12/31/2022

Page: 1
Dec 09, 2022 03:07PM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1372 <i>M</i>						
12/09/2022	Column Software, PBC	008DF1F4-0005	Miscellaneous E	1-685-00	117.43	117.43
Total 1372:						117.43
1373 <i>mi</i>						
12/09/2022	McGeady Becher P.C.	1086M 10-2022	Legal	1-675-00	96.05	96.05
Total 1373:						96.05
1374 <i>C</i>						
12/09/2022	Special Dist Manageme	11-2022	Miscellaneous E	1-685-00	23.37	23.37
12/09/2022	Special Dist Manageme	11-2022	Accounting	1-614-00	384.80	384.80
12/09/2022	Special Dist Manageme	11-2022	Management	1-612-00	523.20	523.20
Total 1374:						931.37
Grand Totals:						1,144.85

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1372						
12/09/2022	Column Software, PBC	008DF1F4-0005	Miscellaneous E	1-685-00	117.43	117.43
Total 1372:						117.43
1373						
12/09/2022	McGeady Becher P.C.	1086M 10-2022	Legal	1-675-00	96.05	96.05
Total 1373:						96.05
1374						
12/09/2022	Special Dist Manageme	11-2022	Miscellaneous E	1-685-00	23.37	23.37
12/09/2022	Special Dist Manageme	11-2022	Accounting	1-614-00	384.80	384.80
12/09/2022	Special Dist Manageme	11-2022	Management	1-612-00	523.20	523.20
Total 1374:						931.37
Grand Totals:						1,144.85

Dolores Canyon Metropolitan District No. 1
December-22

	General	Debt	Capital	Totals
Disbursements	\$ 1,144.85	\$ -		\$ 1,144.85
				\$ -
Total Disbursements from Checking Acct	\$ 1,144.85	\$ -	\$ -	\$ 1,144.85

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 1/1/2023 - 1/31/2023

Page: 1
Jan 13, 2023 09:02AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1376						
01/10/2023	McGeady Becher P.C.	1086M 11-2022	Legal	1-675-00	1,018.54	1,018.54
Total 1376:						1,018.54
1377						
01/10/2023	Special Dist Manageme	12-2022	Miscellaneous E	1-685-00	45.14	45.14
01/10/2023	Special Dist Manageme	12-2022	Accounting	1-614-00	592.00	592.00
01/10/2023	Special Dist Manageme	12-2022	Management	1-612-00	503.20	503.20
Total 1377:						1,140.34
1378						
01/13/2023	Gateway-Unawweep Fire	1-3-2023	GUFPP Pledge	1-680-00	90,000.00	90,000.00
Total 1378:						90,000.00
Grand Totals:						92,158.88

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1376						
01/10/2023	McGeady Becher P.C.	1086M 11-2022	Legal	1-675-00	1,018.54	1,018.54
Total 1376:						1,018.54
1377						
01/10/2023	Special Dist Manageme	12-2022	Miscellaneous E	1-685-00	45.14	45.14
01/10/2023	Special Dist Manageme	12-2022	Accounting	1-614-00	592.00	592.00
01/10/2023	Special Dist Manageme	12-2022	Management	1-612-00	503.20	503.20
Total 1377:						1,140.34
1378						
01/13/2023	Gateway-Unawweep Fire	1-3-2023	GUFPD Pledge	1-680-00	90,000.00	90,000.00
Total 1378:						90,000.00
Grand Totals:						92,158.88

Dolores Canyon Metropolitan District No. 1
January-23

	General	Debt	Capital	Totals
Disbursements	\$ 92,158.88	\$ -		\$ 92,158.88
				\$ -
Total Disbursements from Checking Acct	\$ 92,158.88	\$ -	\$ -	\$ 92,158.88

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 2/1/2023 - 2/28/2023

Page: 1
Feb 13, 2023 10:11AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1379						
02/13/2023	McGeady Becher P.C.	1086M 12-2022	Legal	1-675-00	440.98	440.98
Total 1379:						440.98
1380						
02/13/2023	Special Dist Manageme	1-2023	Miscellaneous E	1-685-00	61.25	61.25
02/13/2023	Special Dist Manageme	1-2023	Accounting	1-614-00	640.00	640.00
02/13/2023	Special Dist Manageme	1-2023	Management	1-612-00	437.60	437.60
Total 1380:						1,138.85
1381						
02/13/2023	Special District Associati	2023 MEMBERSHIP	Insurance and B	1-670-00	252.30	252.30
Total 1381:						252.30
Grand Totals:						1,832.13

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1379						
02/13/2023	McGeady Becher P.C.	1086M 12-2022	Legal	1-675-00	440.98	440.98
Total 1379:						440.98
1380						
02/13/2023	Special Dist Manageme	1-2023	Miscellaneous E	1-685-00	61.25	61.25
02/13/2023	Special Dist Manageme	1-2023	Accounting	1-614-00	640.00	640.00
02/13/2023	Special Dist Manageme	1-2023	Management	1-612-00	437.60	437.60
Total 1380:						1,138.85
1381						
02/13/2023	Special District Associati	2023 MEMBERSHIP	Insurance and B	1-670-00	252.30	252.30
Total 1381:						252.30
Grand Totals:						1,832.13

Dolores Canyon Metropolitan District No. 1
February-23

	General	Debt	Capital	Totals
Disbursements	\$ 1,832.13	\$ -		\$ 1,832.13
				\$ -
Total Disbursements from Checking Acct	\$ 1,832.13	\$ -	\$ -	\$ 1,832.13

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 3/1/2023 - 3/31/2023

Page: 1
Mar 08, 2023 10:20AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1382						
03/08/2023	McGeady Becher P.C.	1086M 1-2023	Legal	1-675-00	370.72	370.72
Total 1382:						370.72
1383						
03/08/2023	Special Dist Manageme	02-2023	Miscellaneous E	1-685-00	167.90	167.90
03/08/2023	Special Dist Manageme	02-2023	Election Expens	1-635-00	256.00	256.00
03/08/2023	Special Dist Manageme	02-2023	Accounting	1-614-00	288.00	288.00
03/08/2023	Special Dist Manageme	02-2023	Management	1-612-00	320.80	320.80
Total 1383:						1,032.70
Grand Totals:						1,403.42

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1382						
03/08/2023	McGeady Becher P.C.	1086M 1-2023	Legal	1-675-00	370.72	370.72
Total 1382:						370.72
1383						
03/08/2023	Special Dist Manageme	02-2023	Miscellaneous E	1-685-00	167.90	167.90
03/08/2023	Special Dist Manageme	02-2023	Election Expens	1-635-00	256.00	256.00
03/08/2023	Special Dist Manageme	02-2023	Accounting	1-614-00	288.00	288.00
03/08/2023	Special Dist Manageme	02-2023	Management	1-612-00	320.80	320.80
Total 1383:						1,032.70
Grand Totals:						1,403.42

Dolores Canyon Metropolitan District No. 1
March-23

	<u>General</u>		<u>Debt</u>		<u>Capital</u>		<u>Totals</u>
Disbursements	\$	1,403.42	\$	-			\$ 1,403.42
							\$ -
Total Disbursements from Checking Acct	\$	1,403.42	\$	-	\$	-	\$ 1,403.42

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 4/1/2023 - 4/30/2023

Page: 1
Apr 12, 2023 09:57AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1384						
04/12/2023	McGeady Becher P.C.	1086M 2-2023	Legal	1-675-00	71.24	71.24
Total 1384:						71.24
1385						
04/12/2023	Special Dist Manageme	03-2023	Miscellaneous E	1-685-00	128.28	128.28
04/12/2023	Special Dist Manageme	03-2023	Election Expens	1-635-00	384.00	384.00
04/12/2023	Special Dist Manageme	03-2023	Accounting	1-614-00	432.00	432.00
04/12/2023	Special Dist Manageme	03-2023	Management	1-612-00	693.60	693.60
Total 1385:						1,637.88
Grand Totals:						1,709.12

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1384						
04/12/2023	McGeady Becher P.C.	1086M 2-2023	Legal	1-675-00	71.24	71.24
Total 1384:						71.24
1385						
04/12/2023	Special Dist Manageme	03-2023	Miscellaneous E	1-685-00	128.28	128.28
04/12/2023	Special Dist Manageme	03-2023	Election Expens	1-635-00	384.00	384.00
04/12/2023	Special Dist Manageme	03-2023	Accounting	1-614-00	432.00	432.00
04/12/2023	Special Dist Manageme	03-2023	Management	1-612-00	693.60	693.60
Total 1385:						1,637.88
Grand Totals:						1,709.12

Dolores Canyon Metropolitan District No. 1
April-23

	General		Debt		Capital		Totals
Disbursements	\$	1,709.12	\$	-			\$ 1,709.12
							\$ -
Total Disbursements from Checking Acct	\$	1,709.12	\$	-	\$	-	\$ 1,709.12

Dolores Canyon
Metropolitan District No.1

Check Register - Dolores Canyon MD No.1
Check Issue Dates: 5/1/2023 - 5/31/2023

Page: 1
May 10, 2023 09:30AM

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1386						
05/10/2023	McGeady Becher P.C.	1086M 3-2023	Legal	1-675-00	231.80	231.80
Total 1386:						231.80
1387						
05/10/2023	Special Dist Manageme	4-2023	Miscellaneous E	1-685-00	35.05	35.05
05/10/2023	Special Dist Manageme	4-2023	Election Expens	1-635-00	128.00	128.00
05/10/2023	Special Dist Manageme	4-2023	Accounting	1-614-00	496.00	496.00
05/10/2023	Special Dist Manageme	4-2023	Management	1-612-00	352.00	352.00
Total 1387:						1,011.05
Grand Totals:						1,242.85

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1386						
05/10/2023	McGeady Becher P.C.	1086M 3-2023	Legal	1-675-00	231.80	231.80
Total 1386:						231.80
1387						
05/10/2023	Special Dist Manageme	4-2023	Miscellaneous E	1-685-00	35.05	35.05
05/10/2023	Special Dist Manageme	4-2023	Election Expens	1-635-00	128.00	128.00
05/10/2023	Special Dist Manageme	4-2023	Accounting	1-614-00	496.00	496.00
05/10/2023	Special Dist Manageme	4-2023	Management	1-612-00	352.00	352.00
Total 1387:						1,011.05
Grand Totals:						1,242.85

Dolores Canyon Metropolitan District No. 1
May-23

	General	Debt	Capital	Totals
Disbursements	\$ 1,242.85	\$ -		\$ 1,242.85
				\$ -
Total Disbursements from Checking Acct	\$ 1,242.85	\$ -	\$ -	\$ 1,242.85

Check No/ Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1388						
06/12/2023	McGeady Becher P.C.	1086M 4-2023	Legal	1-675-00	72.76	72.76
Total 1388:						72.76
1389						
06/12/2023	Special Dist Manageme	05-2023	Miscellaneous E	1-685-00	23.70	23.70
06/12/2023	Special Dist Manageme	05-2023	Election Expens	1-635-00	16.00	16.00
06/12/2023	Special Dist Manageme	05-2023	Accounting	1-614-00	352.00	352.00
06/12/2023	Special Dist Manageme	05-2023	Management	1-612-00	176.00	176.00
Total 1389:						567.70
Grand Totals:						640.46

Dolores Canyon Metropolitan District No. 1
June-23

	General	Debt	Capital	Totals
Disbursements	\$ 640.46	\$ -		\$ 640.46
				\$ -
Total Disbursements from Checking Acct	\$ 640.46	\$ -	\$ -	\$ 640.46

DOLORES CANYON METROPOLITAN DISTRICT NO. 1
Schedule of Cash Position
March 31, 2023

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
Checking:				
Cash in Checking-First Bank		\$ 56,158.20	\$ 19,921.15	\$ 76,079.35
Investments:				
Investment in ColoTrust	4.8592%	1,009,511.17	-	1,009,511.17
TOTAL FUNDS:		<u>\$ 1,065,669.37</u>	<u>\$ 19,921.15</u>	<u>\$ 1,085,590.52</u>

2023 Mill Levy Information

General Fund	0.000
Debt Service Fund	<u>0.000</u>
Total	<u><u>0.000</u></u>

Board of Directors

John A. Sisson

*

*authorized signer on checking account

DOLORES CANYON METROPOLITAN DISTRICT NO. 1
FINANCIAL STATEMENTS
March 31, 2023

DOLORES CANYON METROPOLITAN DISTRICT NO. 1
COMBINED BALANCE SHEET
March 31, 2023

	<u>GENERAL</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
Assets			
Cash in Checking-First Bank	\$ 56,158	\$ 19,921	\$ 76,079
Investment in ColoTrust	1,009,511	-	1,009,511
Public Improvement Fee Rec	88,000	-	88,000
Total Current Assets	<u>1,153,669</u>	<u>19,921</u>	<u>1,173,591</u>
Total Assets	<u><u>\$ 1,153,669</u></u>	<u><u>\$ 19,921</u></u>	<u><u>\$ 1,173,591</u></u>
Fund Balance			
Fund Balance	\$ 1,238,339	\$ 19,921	\$ 1,258,260
Current Year Earnings	(84,670)	-	(84,670)
Total Fund Balances	<u>1,153,669</u>	<u>19,921</u>	<u>1,173,591</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u><u>\$ 1,153,669</u></u>	<u><u>\$ 19,921</u></u>	<u><u>\$ 1,173,591</u></u>

DOLORES CANYON METROPOLITAN DISTRICT NO. 1
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 3 Months Ending
March 31, 2023
General Fund

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable) Variance</u>	<u>% of Budget</u>
Revenues					
Sales & Lodging PIF	\$ -	\$ -	\$ 380,000	\$ (380,000)	0.0%
Priority Services PIF	-	-	90,000	(90,000)	0.0%
Interest Income	11,671	11,671	22,000	(10,329)	53.1%
Total Revenues	<u>11,671</u>	<u>11,671</u>	<u>492,000</u>	<u>(480,329)</u>	<u>2.4%</u>
Expenditures					
Management	758	758	3,500	2,742	21.7%
Accounting	928	928	5,100	4,172	18.2%
Election Expense	256	256	600	344	42.7%
Insurance and Bonds/SDA	3,798	3,798	3,500	(298)	108.5%
Legal	371	371	5,000	4,629	7.4%
GUFPD Pledge	90,000	90,000	90,000	-	100.0%
Miscellaneous Expenses	229	229	500	271	45.8%
Contingency	-	-	10,000	10,000	0.0%
Total Expenditures	<u>96,341</u>	<u>96,341</u>	<u>118,200</u>	<u>21,859</u>	<u>81.5%</u>
Excess (Deficiency) of Revenues Over Expenditures	(84,670)	(84,670)	373,800	(458,470)	
Transfers and Other Financing Sources (Uses)					
Emergency Reserves	-	-	(14,760)	14,760	
Total Transfers and Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>(14,760)</u>	<u>14,760</u>	
Change in Fund Balance	(84,670)	(84,670)	359,040	(443,710)	
Beginning Fund Balance	1,238,339	1,238,339	1,379,613	(141,274)	
Ending Fund Balance	<u>\$ 1,153,669</u>	<u>\$ 1,153,669</u>	<u>\$ 1,738,653</u>	<u>\$ (584,984)</u>	

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

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

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

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

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

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

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

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

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

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

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

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

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

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

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

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

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

CHECKLIST

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

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

OSA LG Web Portal

FILING METHODS

NEW METHOD!

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

<https://apps.leg.co.gov/osa/lq>

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

QUESTIONS? Email: osa.lg@coleg.gov or Phone: 303-869-3000

IMPORTANT!

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

Governmental Activity should be reported on the Modified Accrual Basis

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

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

In that event, AN AUDIT SHALL BE REQUIRED.

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

Dolores Canyon Metropolitan Dsitrict No. 1
c/o Special District Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228-1898
James H. Ruthven
303-987-0835
jruthven@sdmsi.com

For the Year Ended
12/31/2022
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL

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:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED
RELATIONSHIP TO ENTITY

James H. Ruthven
Director of Finance
Special District Management Services, Inc.
141 Union Blvd., Suite 150, Lakewood, CO 80228-1898
303-987-0835
3/9/2023
accountant

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:

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	Capital Projects	Description	Fund*	Fund*		
Assets				Assets				
1-1	Cash & Cash Equivalents	\$ 150,533	\$ 19,921	Cash & Cash Equivalents	\$ -	\$ -		
1-2	Investments	\$ 996,901	\$ -	Investments	\$ -	\$ -		
1-3	Receivables	\$ 88,939	\$ -	Receivables	\$ -	\$ -		
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -		
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]	\$ -	\$ -		
	All Other Assets [specify...]				\$ -	\$ -		
1-6	Prepaid Insurance	\$ 4,566	\$ -	Total Current Assets	\$ -	\$ -		
		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -		
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -		
1-9		\$ -	\$ -		\$ -	\$ -		
1-10		\$ -	\$ -		\$ -	\$ -		
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,240,939	\$ 19,921	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -		
Deferred Outflows of Resources:				Deferred Outflows of Resources				
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -		
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -		
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -		
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,240,939	\$ 19,921	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -		
Liabilities				Liabilities				
1-16	Accounts Payable	\$ 2,600	\$ -	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	\$ 2,600	\$ -	(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	\$ 2,600	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -		
Deferred Inflows of Resources:				Deferred Inflows of Resources				
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -		
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -		
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -		
Fund Balance				Net Position				
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -		
1-32	Nonspendable Inventory	\$ -	\$ -					
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -		
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -		
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -		
1-36	Unassigned:	\$ 1,238,339	\$ 19,921	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	\$ 1,238,339	\$ 19,921	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	\$ 1,240,939	\$ 19,921	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	Capital Projects	Description	Fund*		Fund*
Tax Revenue				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	14,392	\$ -	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: Public Improvement Fees	455,324	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 469,716	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 469,716	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 469,716

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	Capital Projects		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 23,088	\$ -	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: GUPPD Pledge	\$ 50,000	\$ -	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	\$ 73,088	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENSES			
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
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)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -		\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 396,628	\$ -	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	\$ 841,711	\$ -	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.	\$ 1,238,339	\$ -	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:

☐
☐

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	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*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: 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?

☐
☒

If yes: How much?

\$ -

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

☐
☒

If yes: What is the amount outstanding?

\$ -

4-8 Does the entity have any lease agreements?

☐
☒

If yes: What is being leased?

What is the original date of the lease?

Number of years of lease?

Is the lease subject to annual appropriation?

☐
☐

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

\$ 170,454

5-2 Certificates of deposit

\$ -

TOTAL CASH DEPOSITS

\$ 170,454

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

5-3 Colotrust	\$ 996,902	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ 996,902
TOTAL CASH AND INVESTMENTS		\$ 1,167,356

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 AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box					YES	NO	Please use this space to provide any explanations or comments:
6-1	Does the entity have capitalized assets?		<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>			
6-3	Complete the following Capital & Right-To-Use 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)	\$ -	\$ -	\$ -	\$ -	\$ -		
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -	\$ -		
Intangible Assets	\$ -	\$ -	\$ -	\$ -	\$ -		
Other (explain):	\$ -	\$ -	\$ -	\$ -	\$ -		
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	\$ -		
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -		
6-4	Complete the following Capital & Right-To-Use 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)	\$ -	\$ -	\$ -	\$ -	\$ -		
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -	\$ -		
Intangible Assets	\$ -	\$ -	\$ -	\$ -	\$ -		
Other (explain):	\$ -	\$ -	\$ -	\$ -	\$ -		
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	\$ -		
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -		
<p style="margin: 0;">* Must agree to prior year-end balance</p> <p style="margin: 0;">- 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</p>							

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 type="checkbox"/>			
Indicate the contributions from:							
Tax (property, SO, 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							

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 31,506
	\$ -
	\$ -
	\$ -

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: <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: 400px; height: 20px; display: inline-block;"></div>							
PRIOR name <div style="border: 1px solid black; width: 400px; 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"/>				
<div style="border: 1px solid black; padding: 2px;">design, acquisition, construction, installation, relocation, redevelopment and financing of certain public infrastructure improveme</div>							
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; padding: 2px;">Mesa County Gateway Public Improvement District (MCGPID)</div>		<input type="checkbox"/>	<input checked="" type="checkbox"/>				
10-6	Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>				
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Bond Redemption mills</td> <td style="width: 40%; text-align: right;">0.000</td> </tr> <tr> <td>General/Other mills</td> <td style="text-align: right;">0.000</td> </tr> <tr> <td style="background-color: #005596; color: white;">Total mills</td> <td style="text-align: right; background-color: #005596; color: white;">0.000</td> </tr> </table>		Bond Redemption mills	0.000				General/Other mills
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:

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$	1,167,356	Unrestricted Fund Balan \$	1,238,339	Total Tax Revenue \$	-
Current Liabilities	\$	2,600	Total Fund Balance \$	1,238,339	Revenue Paying Debt Service \$	-
Deferred Inflow	\$	-	PY Fund Balance \$	841,711	Total Revenue \$	469,716
			Total Revenue \$	469,716	Total Debt Service Principal \$	-
			Total Expenditures \$	73,088	Total Debt Service Interest \$	-
			Interfund In \$	-		
			Interfund Out \$	-		
Governmental			- Proprietary		Enterprise Funds	
Total Cash & Investments	\$	1,167,355	- Current Assets \$		Net Position \$	-
Transfers In	\$		- Deferred Outflow \$		- PY Net Position \$	-
Transfers Out	\$		- Current Liabilities \$		- Government-Wide	
Property Tax	\$		- Deferred Inflow \$		- Total Outstanding Debt \$	-
Debt Service Principal	\$		- Cash & Investments \$		- Authorized but Unissued \$	1,200,000,000
Total Expenditures	\$	73,088	- Principal Expense \$		- Year Authorized	11/2/2010
Total Developer Advances	\$					
Total Developer Repayments	\$					

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 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.

1	Full Name John A. Sisson	I, <u>John A. Sisson</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>[Signature]</u> Date: <u>3/20/2023</u> My term Expires: <u>May 2025</u>
2	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
3	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
4	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
5	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
6	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

EXAMPLE - DO NOT FILL OUT THIS PAGE

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

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR YEAR 20XX FOR THE (name of government), STATE OF COLORADO.

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

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

[Choose 1 or 2 below, whichever is applicable]

(1) WHEREAS, neither revenue nor expenditures for (name of government) exceeded \$100,000 for Year 20XX; and

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

OR

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

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

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

NOW THEREFORE, be it resolved/ordained by the (governing body) of the (name of government) that the application for exemption from audit for (name of government) for the year ended _____, 20XX, has been personally reviewed and is hereby approved by a majority of the (governing body) of the (name of government); that those members of the (governing body) have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the (name of government) for the year ended _____, 20XX.

ADOPTED THIS ____ day of _____, A.D. 20XX.

Mayor/President/Chairman, etc.

ATTEST:

Town Clerk, Secretary, etc.

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

Title	Dolores 1
File name	2022 long form exemption - DOLORES.pdf
Document ID	59aea589d007a25db0168c039b11abfbbe4a7049
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History



03 / 20 / 2023
08:51:14 UTC-6

Sent for signature to Alan A. Sisson
(alan.sisson@gcairtours.com) and Jim Ruthven
(jruthven@sdmsi.com) from sstevens@sdmsi.com
IP: 50.78.200.153



03 / 20 / 2023
10:01:15 UTC-6

Viewed by Alan A. Sisson (alan.sisson@gcairtours.com)
IP: 72.249.227.16



03 / 20 / 2023
10:04:00 UTC-6

Signed by Alan A. Sisson (alan.sisson@gcairtours.com)
IP: 72.249.227.16



03 / 20 / 2023
11:57:32 UTC-6

Viewed by Jim Ruthven (jruthven@sdmsi.com)
IP: 50.78.200.153



03 / 20 / 2023
11:57:47 UTC-6

Signed by Jim Ruthven (jruthven@sdmsi.com)
IP: 50.78.200.153



COMPLETED

03 / 20 / 2023
11:57:47 UTC-6

The document has been completed.

RESOLUTION NO. 2023-07-01
RESOLUTION TO AMEND 2023 BUDGET
DOLORES CANYON METROPOLITAN DISTRICT NO. 1

WHEREAS, the Board of Directors of the Dolores Canyon Metropolitan District No. 1 adopted a budget and appropriated funds for the fiscal year 2023 as follows:

General Fund	\$	132,960
Capital Projects Fund	\$	-0-

WHEREAS, the necessity has arisen for additional expenditures in the Capital Projects Fund requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2023; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the Capital Projects Fund.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Dolores Canyon Metropolitan District No. 1 shall and hereby does amend the adopted Budget for the fiscal year 2023 and adopts a supplemental budget and appropriation for the Capital Projects Fund for the fiscal year 2023, as follows:

Capital Projects Fund	\$	18,000
-----------------------	----	--------

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 13th day of July, 2023.

DOLORES CANYON METROPOLITAN
DISTRICT NO. 1

By: _____
Secretary

EXHIBIT A**DOLORES CANYON METROPOLITAN DISTRICT NO. 1****CAPITAL FUND
2023 Amended Budget
with 2023 Adopted Budget**

	2023 Adopted Budget	2023 Amended Budget
BEGINNING FUND BALANCE	\$ 19,921	\$ 19,921
EXPENDITURES		
Management	-	-
Accounting	-	-
Legal	-	-
Capital Projects	-	18,000
Total Expenditures	-	18,000
Total Expenditures Requiring Appropriation	-	18,000
ENDING FUND BALANCE	\$ 19,921	\$ 1,921



MESA COUNTY
P.O. BOX 20000, DEPT. # 5014
GRAND JUNCTION, CO 81502

INVOICE SO-003205

Page 1 of 1

Contract #



GATEWAY CANYONS RESORT
AL SISSON
43200 CO-141
GATEWAY, CO 81522

DUE DATE	05/31/2023
INVOICE DATE	05/31/2023
CUSTOMER #	001652
AMOUNT DUE	14,923.38

AMOUNT PAID _____

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE
MAKE CHECKS PAYABLE TO MESA COUNTY

MESA COUNTY

DESCRIPTION	AMOUNT
(4) NOLAA CAMERAS AT \$550.00 EACH CAMERA FOR 2 YEARS INSTALLATION	4,400.00
INSTALLATION	3,300.00
STARLINK (1) \$120 A MONTH FOR 24 MONTHS	2,880.00
STARLINK (2) \$120.00 A MONTH FOR 24 MONTHS	2,880.00
(2) STARLINK INITIAL EQUIPMENT PURCHASES	1,463.38
Total Amount Due:	14,923.38
CUSTOMER # 001652	PAYABLE UPON RECEIPT 14,923.38

Please Remit to: MESA COUNTY
P.O. BOX 20000, DEPT. # 5014
GRAND JUNCTION, CO 81502

Mesa County Sheriff's Office

Sheriff Todd Rowell

215 Rice Street
P.O. Box 20,000
Grand Junction, Co. 81502

970-244-3500 Phone
970-244-3503 Fax
www.sheriff.mesacounty.us



To: Al Sisson
From: Sgt. Thomas Stuckenschneider
Date: 15th May, 2023
Subject: Gateway Canyon Resort NOLA Invoice

Here is the invoice for the NOLA cameras and Starlink for a two year operational period.

(2) STARLINK INITIAL EQUIPMENT PURCHASES	\$1463.38
STARLINK (1) \$120.00 A MONTH FOR 24 MONTHS	\$2880
STARLINK (2) \$120.00 A MONTH FOR 24 MONTHS	\$2880
(4) NOLA CAMERAS AT \$550.00 EACH CAMERA FOR 2 YEARS	\$4400
INSTALLATION	\$3300
TOTAL DUE	\$14,923.38

Sgt. Thomas T. Stuckenschneider
Intel Unit, Mesa County Sheriff's Office