

EAST CREEK METROPOLITAN DISTRICT NO. 2

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032
<https://eastcreekmd2.colorado.gov>

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Chelsey Green	President	2025/May 2025
Vacant	Vice President	2025/May 2025
Vacant	Treasurer	2027/May 2027
Vacant	Assistant Secretary	2027/May 2027
Vacant	Assistant Secretary	2027/May 2027
Peggy Ripko	Secretary	

DATE: August 7, 2023
TIME: 5:00 P.M.
PLACE: Zoom

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUIZZc1VMWTJFZjFHdz09>

Meeting ID: 862 6755 0643
Passcode: 987572
Call In Number: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present Conflict Disclosures and confirm quorum.

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

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

D. Consider appointment of Officers:

President _____

Treasurer _____

Secretary _____

Asst. Secretary _____

Asst. Secretary _____

- E. Review and approve Minutes of the October 24, 2022 regular meeting (enclosure).
-

II. PUBLIC COMMENTS

- A. _____

III. FINANCIAL MATTERS

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

Fund	Period Ending Oct. 31, 2022	Period Ending Nov. 30, 2022	Period Ending Dec. 31, 2022	Period Ending Jan. 31, 2023
General	\$ 593.20	\$ 1,471.57	\$ 1,970.80	\$ 681.20
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 593.20	\$ 1,471.57	\$ 1,970.80	\$ 681.20

Period Ending Feb. 28, 2023	Period Ending March 31, 2023	Period Ending April 30, 2023	Period Ending May 31, 2023
\$ 1,078.24	\$ 982.80	\$ 1,196.60	\$ 1,201.00
\$ -0-	\$ -0-	\$ -0-	\$ -0-
\$ -0-	\$ -0-	\$ -0-	\$ -0-
\$ 1,078.24	\$ 982.80	\$ 1,196.60	\$ 1,201.00

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

- C. Review and ratify approval of the execution and filing of the Application for Exemption from Audit for 2022 (enclosure).
-

IV. LEGAL MATTERS

- A. Review and discuss the Resolution of the Board of Directors of East Creek Metropolitan District No. 1 Initiating Consolidation with East Creek Metropolitan District No. 2 and consider adoption of Resolution Concurring in the Consolidation with East Creek Metropolitan District No. 1 and authorize necessary actions in connection therewith (to be distributed).
-

V. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 23, 2023.**

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

EAST CREEK METROPOLITAN DISTRICT NO. 2
Arapahoe County, Colorado

A. The Designated Election Official of the East Creek Metropolitan District No. 2 (“**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, 2023, 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	Second Regular Election, May 2027
VACANT	Second Regular Election, May 2027

DATED this 1st day of March, 2023.

EAST CREEK METROPOLITAN DISTRICT
NO. 2

By: 

Peggy Ripko, Designated Election Official
East Creek Metropolitan District No. 2
141 Union Boulevard, Suite 150
Lakewood, Colorado 80228
Phone: (303) 987-0835

EXHIBIT A

Resolution Calling Election

RESOLUTION NO. 2022-10-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
EAST CREEK METROPOLITAN DISTRICT NO. 2
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 2, 2023**

A. The terms of the offices of Directors Paul Yourick and Matthew Larsen shall expire upon the election of their successors at the regular election, to be held on May 2, 2023 (“**Election**”), and upon such successor taking office.

B. The term of the office to which Director Jarrod Walker has previously been appointed expires upon his re-election, or the election of his successor at the Election, and upon such successor taking office.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect one (1) Director 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 East Creek Metropolitan District No. 2 (the “**District**”) of the County of Arapahoe, 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, one (1) 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. Peggy Ripko 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 Peggy Ripko, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, CO 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 Peggy Ripko, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, CO 80228, (303) 987-0835 and on the District's website at <https://www.colorado.gov/eastcreekmd>.

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.

[SIGNATURE PAGE FOLLOWS]


**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 2, 2023]**

RESOLUTION APPROVED AND ADOPTED on October 24, 2022.

**EAST CREEK METROPOLITAN
DISTRICT NO. 2**

By: Chelsey Green
President

Attest:



Secretary

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE EAST CREEK METROPOLITAN DISTRICT NO. 2 HELD OCTOBER 24, 2022

A regular meeting of the Board of Directors of the East Creek Metropolitan District No. 2 (the “**District**”) was convened on Monday, October 24, 2022 at 4:00 p.m. This District Board Meeting was held via Zoom (neither District Representative nor the general public) attending in-person. The meeting was open to the public via Zoom.

Directors In Attendance Were:

Chelsea Green
Paul Yourick
Thomas Gissen
Jarrod Walker

Following discussion, upon motion duly made by Director Green, seconded by Director Walker and, upon vote, unanimously carried, the absence of Director Matthew Larsen was excused.

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

Paula Williams, Esq. and Tim O’Conner, Esq.; McGeady Becher P.C.

**DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST**

The Board noted that disclosures of potential conflict of interest statements for each of the Directors were filed with the Secretary of State seventy-two hours in advance of the meeting. Ms. Ripko requested that the Directors consider whether they had any additional conflicts of interest to disclose. Ms. Ripko 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.

**ADMINISTRATIVE
MATTERS**

Agenda: The Board reviewed the proposed Agenda for the District’s regular meeting.

RECORD OF PROCEEDINGS

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

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, upon motion duly made by Director Green, seconded by Director Walker and, upon vote, unanimously carried, the Board determined to hold the meeting via Zoom without any individuals (neither District Representative nor the general public) attending in-person. The Board further noted that notice of this format was duly posted within the boundaries of the District and the District has not received any objections to the format or any requests that the meeting format be changed by taxpaying electors within the District's boundaries.

Minutes: The Board reviewed the minutes of the June 23, 2022 special meeting.

Following discussion, upon motion duly made by Director Green, seconded by Director Walker and, upon vote, unanimously carried, the Board approved the minutes of the June 23, 2022 special meeting.

Resolution No. 2022-10-01; Establishing 2023 Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices: The Board discussed the business to be conducted in 2023 to meet the statutory compliance requirements. Following discussion, upon motion duly made by Director Green, seconded by Director Walker and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-10-01; Establishing 2023 Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices, and determined to hold 2023 meetings on June 26 and October 23, 2023 at 4:00 p.m. via Zoom.

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2023 (Transparency Notice): The Board discussed §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2023.

Following discussion, the Board directed staff to post the Transparency notice on the SDA Website and the District Website.

PUBLIC COMMENT There was no public comment.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Payment of Claims: The Board reviewed the payment of claims as follows:

Fund	Period Ending May 31, 2022	Period Ending June 30, 2022	Period Ending July. 31, 2022	Period Ending Aug. 31, 2022
General	\$ 1,858.86	\$ 1,380.40	\$ 1,687.80	\$ 708.20
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 1,858.86	\$ 1,380.40	\$ 1,687.80	\$ 708.20

Period Ending Sept. 30, 2022
\$ 563.20
\$ -0-
\$ -0-
\$ 563.20

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

Financial Statements and Schedule of Cash Position: The Board reviewed the unaudited financial statements dated September 30, 2022 and schedule of cash position statement ending September 30, 2022.

Following review and discussion, upon motion duly made by Director Green, seconded by Director Gissen and, upon vote unanimously carried, the Board accepted the unaudited financial statements dated September 30, 2022 and schedule of cash position statement ending September 30, 2022.

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

Following review and discussion, upon motion duly made by Director Green, seconded by Director Yourick and, upon vote unanimously carried, the Board appointed the District Accountant to prepare and file the Application for Exemption of the 2022 Audit.

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

RECORD OF PROCEEDINGS

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

No public comments were received and the public hearing was closed.

Following review, upon motion duly made by Director Green, seconded by Director Walker and, upon vote unanimously carried, the Board adopted Resolution to Amend the 2022 Budget.

2023 Budget Hearing: The Board 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 received prior to this public hearing.

No public comments were received and the public hearing was closed.

Ms. Ripko reviewed the estimated 2022 expenditures and the proposed 2023 expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2022-10-03; to Adopt the 2023 Budget and Appropriate Sums of Money and Resolution No. 2022-10-04; to Set Mill Levies (10.000 mills in the General Fund, 30.000 mills in the Debt Service Fund, and 1.000 mill for the ARI mill levy, for a total mill levy of 41.000 mills) (the “**Resolutions**”). Upon motion duly made by Director Green, seconded by Director Walker and, upon vote, unanimously carried, the Resolutions were adopted and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2022. Ms. Ripko was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Arapahoe County, not later than December 15, 2022. Ms. Ripko was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2023. Copies of the adopted Resolutions are 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.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Green, seconded by Director Gissen and, upon vote, unanimously carried, the Board authorized 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.

LEGAL MATTERS

Resolution Calling May 2, 2023 Election for Directors, appointing Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election: The Board discussed the May 2, 2023 Election. The Board also discussed the need for ballot issues and noted that Self-Nomination and Acceptance Forms are due by February 24, 2023.

Following discussion, upon motion duly made by Director Green, seconded by Director Walker and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-10-05 Calling May 2, 2023 Election for Directors, appointed Peggy Ripko as the DEO and authorized the DEO to perform all tasks required for the conduct of a mail ballot election.

Dissolution of District pursuant to Section 32-1-701, C.R.S.: Attorney Williams discussed with the Board the potential dissolution of the District pursuant to Section 32-1-701, C.R.S. The Board took no action.

OTHER BUSINESS

There was no other business to discuss at this time.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

East Creek Metropolitan District No.2
October-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Special Dist Management Srvs	Sep-22	9/30/2022	9/30/2022	\$ 488.40	Accounting	1612
Special Dist Management Srvs	Sep-22	9/30/2022	9/30/2022	\$ 104.80	Management	1680
				\$ 593.20		

East Creek Metropolitan District No.2
October-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 593.20		\$ -	\$ 593.20
Total Disbursements from Checking Acct	\$ 593.20	\$0.00	\$0.00	\$ 593.20

East Creek Metropolitan District No.2
November-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Special Dist Management Srvs	Oct-22	10/31/2022	10/31/2022	\$ 518.00	Accounting	1612
Special Dist Management Srvs	Oct-22	10/31/2022	10/31/2022	\$ 953.57	Management	1680
				\$ 1,471.57		

East Creek Metropolitan District No.2
November-22

	General	Debt	Capital	Totals
Disbursements	\$ 1,471.57		\$ -	\$ 1,471.57
Total Disbursements from Checking Acct	\$ 1,471.57	\$0.00	\$0.00	\$ 1,471.57

East Creek Metropolitan District No.2
December-22

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Special Dist Management Srvs	Nov-22	11/30/2022	11/30/2022	\$ 177.60	Accounting	1612
Special Dist Management Srvs	Nov-22	11/30/2022	11/30/2022	\$ 1,793.20	Management	1680
				\$ 1,970.80		

East Creek Metropolitan District No.2
December-22

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 1,970.80		\$ -	\$ 1,970.80
Total Disbursements from Checking Acct	\$ 1,970.80	\$0.00	\$0.00	\$ 1,970.80

East Creek Metropolitan District No.2

January-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Special Dist Management Srvs	Dec-22	12/31/2022	12/31/2022	\$ 236.80	Accounting	1612
Special Dist Management Srvs	Dec-22	12/31/2022	12/31/2022	\$ 414.80	Management	1680
Special Dist Management Srvs	Dec-22	12/31/2022	12/31/2022	\$ 29.60	Election	1635
				\$ 681.20		

East Creek Metropolitan District No.2
January-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 681.20		\$ -	\$ 681.20
Total Disbursements from Checking Acct	\$ 681.20	\$0.00	\$0.00	\$ 681.20

East Creek Metropolitan District No.2
February-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Special District Association	2023 Renewal	2/6/2023	2/6/2023	\$ 237.04	Insurance/SDA Dues	1670
Special District Management	Jan-23	1/31/2023	2/1/2023	\$ 352.00	Accounting	1612
Special District Management	Jan-23	1/31/2023	2/1/2023	\$ 393.20	Management	1680
Special District Management	Jan-23	1/31/2023	2/1/2023	\$ 96.00	Election	1635
				\$ 1,078.24		

East Creek Metropolitan District No.2
February-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 1,078.24		\$ -	\$ 1,078.24
Total Disbursements from Checking Acct	\$ 1,078.24	\$0.00	\$0.00	\$ 1,078.24

East Creek Metropolitan District No.2

March-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Special Dist Management Srvs		Feb-23	2/28/2023	2/28/2023	\$ 336.00	Accounting 1612
Special Dist Management Srvs		Feb-23	2/28/2023	2/28/2023	\$ 406.80	Management 1680
Special Dist Management Srvs		Feb-23	2/28/2023	2/28/2023	\$ 240.00	Election 1635
				\$ 982.80		

East Creek Metropolitan District No.2
March-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 982.80		\$ -	\$ 982.80
Total Disbursements from Checking Acct	\$ 982.80	\$0.00	\$0.00	\$ 982.80

East Creek Metropolitan District No.2

April-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Aurora Media Group	105178	3/8/2023	3/23/2023	\$ 38.40	Miscellaneous	1685
Special Dist Management Srvs	Mar-23	3/31/2023	3/31/2023	\$ 560.00	Accounting	1612
Special Dist Management Srvs	Mar-23	3/31/2023	3/31/2023	\$ 374.20	Management	1680
Special Dist Management Srvs	Mar-23	3/31/2023	3/31/2023	\$ 224.00	Election	1635
				\$ 1,196.60		

East Creek Metropolitan District No.2
April-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 1,196.60		\$ -	\$ 1,196.60
Total Disbursements from Checking Acct	<u>\$ 1,196.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 1,196.60</u>

East Creek Metropolitan District No.2

May-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Special Dist Management Srvs	Apr-23	4/30/2023	4/30/2023	\$ 656.00	Accounting	1612
Special Dist Management Srvs	Apr-23	4/30/2023	4/30/2023	\$ 513.00	Management	1680
Special Dist Management Srvs	Apr-23	4/30/2023	4/30/2023	\$ 32.00	Election	1635
				\$ 1,201.00		

East Creek Metropolitan District No.2
May-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 1,201.00		\$ -	\$ 1,201.00
Total Disbursements from Checking Acct	\$ 1,201.00	\$0.00	\$0.00	\$ 1,201.00

EAST CREEK METROPOLITAN DISTRICT NO. 2
Schedule of Cash Position
March 31, 2023

	<u>Rate</u>	<u>Operating</u>	<u>Debt Service</u>	<u>Total</u>
Checking:				
Cash in Bank-1st Bank		\$ (11,785.26)	\$ -	\$ (11,785.26)
TOTAL FUNDS:		<u>\$ (11,785.26)</u>	<u>\$ -</u>	<u>\$ (11,785.26)</u>

2023 Mill Levy Information	
Certified General Fund Mill Levy	10.000
Certified Contractual Obligation Mill Levy	30.000
Certified ARI Mill Levy	<u>1.000</u>
Total Certified Mill Levy	<u>41.000</u>

Board of Directors
 Chelsey Green
 Jarrod Walker
 Matthew Larsen *
 *

Peggy Ripko

*authorized signer on checking account

EAST CREEK METROPOLITAN DISTRICT NO. 2

FINANCIAL STATEMENTS

March 31, 2023

EAST CREEK METROPOLITAN DISTRICT NO. 2
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
March 31, 2023

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Assets			
Cash in Bank-1st Bank	\$ (11,785)	\$ -	\$ (11,785)
Property Taxes Receivable	11,808	32,203	44,011
Total Current Assets	<u>4,862</u>	<u>32,203</u>	<u>37,065</u>
Total Assets	<u>\$ 4,862</u>	<u>\$ 32,203</u>	<u>\$ 37,065</u>
Deferred Inflows of Resources			
Deferred Property Taxes	\$ 11,808	\$ 32,203	\$ 44,011
Total Deferred Inflows of Resources	<u>11,808</u>	<u>32,203</u>	<u>44,011</u>
Fund Balance			
Fund Balance	(9,479)	157	(9,322)
Current Year Earnings	2,534	(157)	2,377
Total Fund Balances	<u>(6,946)</u>	<u>(0)</u>	<u>(6,946)</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 4,862</u>	<u>\$ 32,203</u>	<u>\$ 37,065</u>

EAST CREEK METROPOLITAN DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
General Fund
For the 3 Months Ending
March 31, 2023

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable) Variance</u>	<u>% of Budget</u>
Revenues					
Property Tax Revenue	\$ 4,312	\$ 4,312	\$ 15,046	\$ (10,734)	28.7%
Specific Ownership Taxes	153	153	903	(750)	16.9%
ARI Fees	446	446	1,505	(1,059)	29.7%
Total Revenues	<u>4,911</u>	<u>4,911</u>	<u>17,454</u>	<u>(12,543)</u>	<u>28.1%</u>
Expenditures					
Accounting	688	688	3,800	3,112	18.1%
Election	336	336	500	164	67.2%
Management	800	800	3,300	2,500	24.2%
Miscellaneous	188	188	200	13	93.8%
Treasurer's Fees	65	65	226	161	28.6%
ARI Fees	6	6	1,505	1,499	0.4%
Emergency Reserve	-	-	451	451	0.0%
Total Expenditures	<u>2,320</u>	<u>2,320</u>	<u>9,982</u>	<u>7,662</u>	<u>23.2%</u>
Excess (Deficiency) of Revenues Over Expenditures	2,591	2,591	7,472	(4,881)	
Transfers and Other Sources (Uses)					
Transfer to District No. 1	(58)	(58)	-	(58)	
Total Transfers and Other Sources (Uses)	<u>(58)</u>	<u>(58)</u>	<u>-</u>	<u>(58)</u>	
Change in Fund Balance	2,534	2,534	7,472	(4,938)	
Beginning Fund Balance	(9,479)	(9,479)	(35,827)	26,348	
Ending Fund Balance	<u>\$ (6,946)</u>	<u>\$ (6,946)</u>	<u>\$ (28,355)</u>	<u>\$ 21,409</u>	

EAST CREEK METROPOLITAN DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Debt Service Fund
For the 3 Months Ending
March 31, 2023

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable) Variance</u>	<u>% of Budget</u>
Revenues					
Property Tax Revenue	\$ 12,935	\$ 12,935	\$ 45,138	\$ (32,203)	28.7%
Specific Ownership Tax	458	458	2,708	(2,250)	16.9%
Total Revenues	<u>13,393</u>	<u>13,393</u>	<u>47,846</u>	<u>(34,453)</u>	<u>28.0%</u>
Expenditures					
Treasurer's Fees	194	194	677	483	28.7%
Total Expenditures	<u>194</u>	<u>194</u>	<u>677</u>	<u>483</u>	<u>28.7%</u>
Excess (Deficiency) of Revenues Over Expenditures	13,199	13,199	47,169	(33,970)	
Other Financing Sources (Uses)					
Transfer to District No. 1	(13,356)	(13,356)	(47,170)	33,814	
Other Financing Sources (Uses)	<u>(13,356)</u>	<u>(13,356)</u>	<u>(47,170)</u>	<u>33,814</u>	
Change in Fund Balance	(157)	(157)	(1)	(156)	
Beginning Fund Balance	157	157	(144)	301	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (145)</u>	<u>\$ 145</u>	

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

IF EITHER REVENUES OR EXPENDITURES EXCEED \$100,000, USE THE LONG FORM.

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 in the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

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

Any preparer of an Application for Exemption from Audit-SHORT FORM must be a person skilled in 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:

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?
- 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 -> [here](#)
 - or--
 - If yes, 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?

FILING METHODS

NEW METHOD! Register and submit your Applications at our new portal!

WEB PORTAL: <https://apps.leg.co.gov/osa/lg>

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

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

SHORT FORM

**NAME OF GOVERNMENT
ADDRESS**

East Creek Metropolitan District No. 2
c/o Special District Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228-1898
Peggy Ripko
303-987-0835
pripko@sdmsi.com

**For the Year Ended
12/31/22
or fiscal year ended:**

**CONTACT PERSON
PHONE
EMAIL**

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

**NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED**

James H. Ruthven
Director of Finance
Special District Management Services, Inc.
141 Union Blvd., Suite 150, Lakewood, CO 80228-1898
303-987-0835
3/16/2023

PREPARER (SIGNATURE REQUIRED)



Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL <small>(MODIFIED ACCRUAL BASIS)</small>	PROPRIETARY <small>(CASH OR BUDGETARY BASIS)</small>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ 46,092	
2-2	Specific ownership	\$ 2,836	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other: Transfer from District No. 1	\$ 1,791	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ 93	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 50,812	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 6,369	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ -	
3-7	Accounting and legal fees	\$ 4,928	
3-8	Repair and maintenance	\$ -	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ -	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other: Transfer to District No. 1	\$ 13,030	
3-24	Treasurer's fees	\$ 692	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 25,019	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	Yes	No		
4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4-2 Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input type="checkbox"/>		
4-3 Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input type="checkbox"/>		
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)				
	Outstanding at end of prior 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 tie to prior year ending balance

	Yes	No
4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	\$ 9,737,479.00	
	5/8/2018	
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	\$ -	
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	\$ -	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	\$ -	

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ -	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ -
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
5-3 Total Investments		\$ -
Total Cash and Investments		\$ -

Please answer the following questions by marking in the appropriate boxes

	Yes	No	N/A
5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

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

6-3 Complete the following capital & right-to-use assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

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

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? \$ -

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A
-
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A
-

If yes: Please indicate the amount budgeted for each fund for the year reported:

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General	\$ 13,015
Debt Service	\$ 35,679

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

Yes

No

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

If no, MUST explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

10-1 Is this application for a newly formed governmental entity?

10-1

If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?

If yes: Please list the NEW name & PRIOR name:

10-3 Is the entity a metropolitan district?

Please indicate what services the entity provides:

Plan, design, acquire, construct, install, relocate, redevelop and finance public improvements

10-4 Does the entity have an agreement with another government to provide services?

If yes: List the name of the other governmental entity and the services provided:

East Creek Metropolitan District No. 1 - financing of public improvements

10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during

If yes: Date Filed:

10-6 Does the entity have a certified Mill Levy?

If yes:

Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills	30.000
General/Other mills	11.000
Total mills	41.000

Please use this space to provide any explanations or comments:

PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box		YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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



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.

Print the names of ALL members of current governing body below. Print Board Member's Name		A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board Member 1	Chelsey Green	I <u>Chelsey Green</u> , attest 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></u> Date: <u>03/16/2023</u> My term Expires: <u>May 2025</u>
Board Member 2	Vacant	I _____, attest 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	Vacant	I _____, attest 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	Matthew Larsen	I <u>Matthew Larsen</u> , attest 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></u> Date: <u>03/16/2023</u> My term Expires: <u>May 2023</u>
Board Member 5	Vacant	I _____, attest 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		I _____, attest 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		I _____, attest 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 FISCAL 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 Fiscal 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 Fiscal 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 Fiscal 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 fiscal year ended _____, 20XX.

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

EXAMPLE - DO NOT FILL OUT THIS PAGE

Mayor/President/Chairman, etc.

ATTEST:

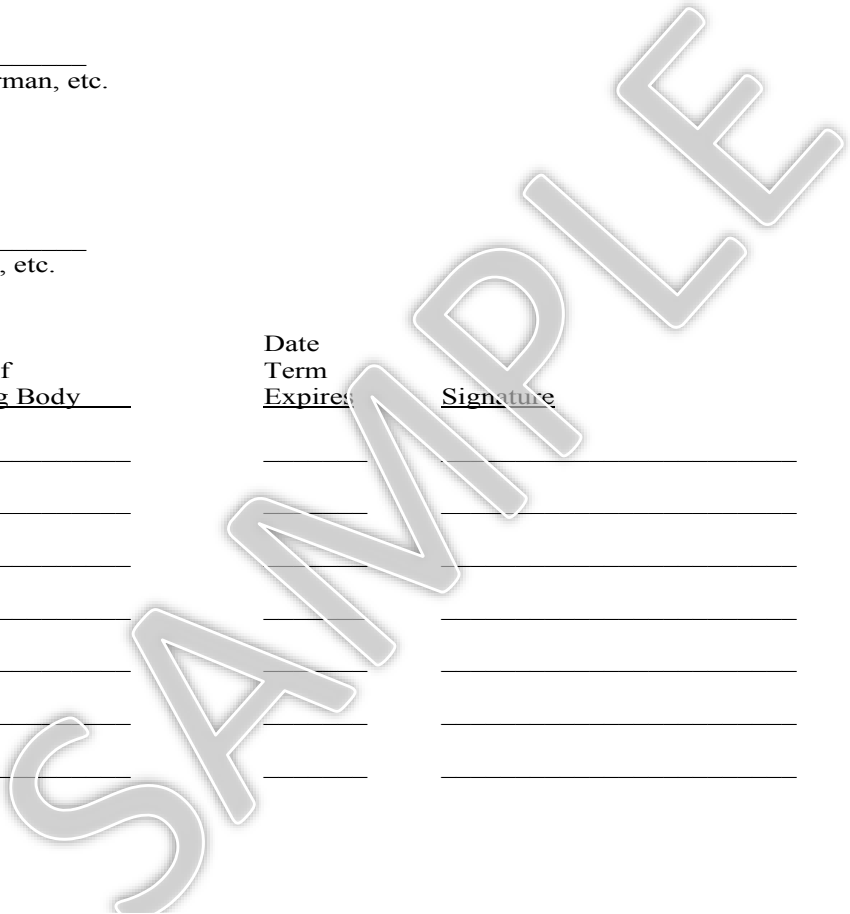
Town Clerk, Secretary, etc.

Type or Print Names of
Members of Governing Body

Date
Term
Expires

Signature

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



Title	East Creek MD No. 2, Audit Exemption Form
File name	2022 Short Form E...n - ECMD2 (2).pdf
Document ID	b4b98fe23abbfe5aeadd650449030c453fe94c03
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History



SENT

04 / 06 / 2023

14:48:42 UTC

Sent for signature to James Ruthven (jruthven@sdmsi.com)
 from apadilla@sdmsi.com
 IP: 50.78.200.153



VIEWED

04 / 06 / 2023

15:10:22 UTC

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



SIGNED

04 / 06 / 2023

15:10:38 UTC

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



COMPLETED

04 / 06 / 2023

15:10:38 UTC

The document has been completed.