

**THE LAKES AT CENTERRA METROPOLITAN DISTRICT NOS. 1-3**  
[www.lakesatcenterramd.com](http://www.lakesatcenterramd.com)

**NOTICE OF COORDINATED SPECIAL MEETINGS AND AGENDAS**

**THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 1**

<b><u>Board of Directors</u></b>	<b><u>Office</u></b>	<b><u>Term Expiration</u></b>
Kim Perry	President & Chairperson	May 2025
Tim DePeder	Vice President/Asst. Secretary	May 2027
Josh Kane	Secretary/Treasurer	May 2025
Vacancy		May 2027
Samantha Salazar	Assistant Secretary	May 2025

**THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 2**

Vacancy		May 2027
Josh Kane	Assistant Secretary	May 2025
Todd Carnes	Assistant Secretary	May 2025
Ralph Mathes	Vice President	May 2027
James Laferriere	Secretary/Treasurer	May 2025

**THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 3**

Kim Perry	President & Chairperson	May 2025
Tim DePeder	Vice President/Asst. Secretary	May 2027
Josh Kane	Secretary/Treasurer	May 2025
Susan Draut		May 2027
Karl Sutton	Assistant Secretary	May 2025

**DATE: May 19, 2023 (Friday)**

**TIME: 11:30 A.M.**

**PLACE: MS TEAMS**

[Click here to join the meeting](#) (Please press the control key and click to access hyperlink)

<https://tinyurl.com/4c8rb7p9> (This link can be copied into your web browser)

**+1 720-721-3140; Conference ID: 872 626 615#** (If joining the meeting by phone)

**The Lakes at Centerra Metropolitan District No. 1**

**I. ADMINISTRATIVE ITEMS**

- A. Call to Order.
- B. Declaration of Quorum/Director disclosure of any potential conflicts of interest.
- C. Consider Approval of Agenda. **(Pages 1-3)**
- D. Public Comment. Limited to three (3) minutes per speaker.

## II. CONSENT AGENDA

- A. Approval of Minutes – January 26, 2023, Regular Meeting Minutes. **(Pages 4-6)**
- B. Ratification of Claims Presented for Payment. **(Pages 7-13)**
- C. Ratification of Contract Modifications. **(Page 14)**

## III. CAPITAL INFRASTRUCTURE ITEMS

- A. District Capital Infrastructure Report and Project Manager Update. **(Pages 15-17)**
- B. Capital Fund Summary Review. **(Pages 18-20)**

## IV. FINANCIAL ITEMS

- A. Finance Manager’s Report.
- B. Financial Statements as of March 31, 2023. **(To Be Distributed Under Separate Cover)**

## V. LEGAL ITEMS

- A. 2023 Elections Update.
- B. Discussion regarding Water Rights Use Agreement.
- C. Consideration and Approval of Conveying Dock to The Lakes at Centerra Master Homeowners Association, Inc. and in connection therewith, the Assignment of Easement Rights related to the Dock and Amendment and Assignment of Reservoir Access Agreement. **(Pages 21-35)**

## VI. DISTRICT MANAGER ITEMS

- A. Contracting
  - i. Consider Approval of Master Services Agreement and WO 2023-01 with All Sweep, Inc. for Graffiti Removal Services (\$1,500.00).
- B. District Manager’s Report. **(Pages 36-39)**
- C. Operations and Maintenance Report. **(Page 40)**

## VII. ITEMS FROM DIRECTORS

## VIII. OTHER MATTERS

- IX. **EXECUTIVE SESSION**, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

## X. ADJOURNMENT

### The Lakes at Centerra Metropolitan District No. 2

## I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director disclosure of any potential conflicts of interest.
- C. Consider Approval of Agenda. **(Pages 1-3)**
- D. Approval of Minutes – January 26, 2023, Regular Meeting Minutes. **(Pages 41-43)**
- E. Public Comment. Limited to three (3) minutes per speaker.

**II. FINANCIAL ITEMS**

- A. Finance Manager’s Report.
- B. Financial Statements as of March 31, 2023. **(To Be Distributed Under Separate Cover)**
- C. Bond Market Update.

**III. LEGAL ITEMS**

- A. 2023 Elections Update.

**IV. ITEMS FROM DIRECTORS**

**V. OTHER MATTERS**

**VI. EXECUTIVE SESSION**, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

**VII. ADJOURNMENT**

**The Lakes at Centerra Metropolitan District No. 3**

**I. ADMINISTRATIVE ITEMS**

- A. Call to Order.
- B. Declaration of Quorum/Director disclosure of any potential conflicts of interest.
- C. Election of Officers.
- D. Consider Approval of Agenda. **(Pages 1-3)**
- E. Approval of Minutes –January 26, 2023, Regular Meeting Minutes. **(Pages 44-45)**
- F. Public Comment. Limited to three (3) minutes per speaker.

**II. FINANCIAL ITEMS**

- A. Finance Manager’s Report.
- B. Financial Statements as of March 31, 2023. **(To Be Distributed Under Separate Cover)**
- C. Ratification of 2022 Audit Exemption for District No. 3. **(Pages 46-55)**
- D. Bond Market Update.

**III. LEGAL ITEMS**

- A. 2023 Elections Update.

**IV. ITEMS FROM DIRECTORS**

**V. OTHER MATTERS**

**VI. EXECUTIVE SESSION**, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

**VII. ADJOURNMENT**

\*\*\*The next Regular Meeting is scheduled for July 27, 2023\*\*\*

MINUTES OF THE  
REGULAR MEETING OF

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 1

HELD

January 26, 2023

The Board of Directors of The Lakes at Centerra Metropolitan District No. 1 held a Regular meeting, open to the public, via MS Teams on Thursday, January 26, 2023, at 1:00 p.m.

ATTENDANCE

Directors in Attendance:

Kim Perry, President & Chairperson  
Tim DePeder, Vice President/Asst. Secretary  
Josh Kane, Secretary/Treasurer  
Abby Kirkbride, Asst. Secretary  
Samantha Salazar, Asst. Secretary

Also in Attendance:

Alan Pogue; Icenogle Seaver Pogue, P.C.  
Jeff Breidenbach; McWhinney  
Irene Buenavista, Andrew Kunkel, Jennifer Ondracek, Casey Milligan,  
Kieyesia Conaway, and Bryan Newby; Pinnacle Consulting Group, Inc.  
Gary Dreith, Todd Carnes, Ralph Mathes, James Laferriere, and Karl  
Sutton; Members of the Public

CALL TO ORDER

The Regular Meeting of the Board of Directors of The Lakes at Centerra Metropolitan District No. 1 was called to order at 1:02 p.m. by Director Perry, noting that a quorum was present for the Board. Each of the Directors confirmed their qualifications to serve on the Board. Mr. Kunkel confirmed that prior to the meeting each of the Directors had been notified of the meeting.

CONFLICTS OF  
INTEREST  
DISCLOSURE

Mr. Pogue noted that notices of potential conflicts of interest for Board Members employed by McWhinney Real Estate Services, Inc., were filed with the Colorado Secretary of State's Office, disclosing that potential conflicts of interest may exist, as some Board Members are employees of McWhinney Real Estate Services, Inc. which is associated with the primary landowner and developer of land within the District. Mr. Pogue advised the Board that pursuant to Colorado law, certain disclosures by the Board Members might be required prior to taking official action at a meeting. The Board reviewed the agenda for the



meeting, following which each Board Member present confirmed the contents of the written disclosures previously made stating the fact and summary nature of any matters as required under Colorado law to permit official action to be taken at the meeting. Additionally, the Board determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Board to act.

AGENDA

The Board considered the agenda. Upon motion duly made by Director DePeder, seconded by Director Kane and, upon vote, it was unanimously

**RESOLVED** to approve the agenda, as amended to add Legal Items: V.A. Discussion Regarding 2023 Election and V.B. Discussion Regarding District Consolidation Options.

PUBLIC COMMENT

There were no comments made by members of the public.

CONSENT AGENDA

The Board considered the following consent agenda items:

- A. October 27, 2022, Regular Meeting Minutes.
- B. Ratification of Claims Presented for Payment.
- C. Ratification of Contract Modifications.

Upon motion duly made by Director Kane, seconded by Director DePeder and, upon vote, it was unanimously

**RESOLVED** to approve the consent agenda items, as presented.

CAPITAL  
INFRASTRUCTURE  
ITEMS

District Capital Infrastructure Report and District Project Manager Update: Mr. Milligan presented the District Capital Infrastructure Report and the District Project Manager Update to the Board and answered questions.

Capital Fund Summary Review: Mr. Milligan reviewed the Capital Fund Summary with the Board and answered questions.

Lakes Explorer Park (CFS #7) Work Order 2023-01: Mr. Milligan presented the Lakes Explorer Park (CFS #7) Work Order 2023-01 with MRES to the Board and answered questions. Upon motion duly made by Director DePeder, seconded by Director Kirkbride and, upon vote, it was unanimously

**RESOLVED** to approve Lakes Explorer Park (CFS #7) Work Order 2023-01 with MRES.

FINANCIAL ITEMS

Finance Managers Report: Ms. Buenavista reviewed the Finance Manager’s Report with the Board and answered questions.

LEGAL ITEMS

Discussion Regarding 2023 Election: Mr. Pogue discussed the 2023 Election with the Board and answered questions. Mr. Kunkel noted that he will work with the District HOA to provide information to District residents regarding the Election.

Discussion Regarding District Consolidation Options: Mr. Pogue discussed District Consolidation Options with the Board and answered questions.

DISTRICT MANAGER ITEMS

Operations and Maintenance Report: Mr. Kunkel presented the District Operations and Maintenance Report to the Board and answered questions.

DIRECTORS ITEMS

There were no Director Items to be presented.

OTHER ITEMS

There were no Other Items to be presented.

ADJOURNMENT

There being no further items to bring before the Board, the meeting was adjourned at 2:00 p.m.

Respectfully submitted,

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Kieyesia Conaway  
Recording Secretary for the Meeting

The Lakes at Centerra Metropolitan District

Check Detail

December 28, 2022 through April 17, 2023

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check		03/08/2023	City of Loveland	1-11010 · Checking, First Bank	0.00
Bill Pmt -Check		03/08/2023	City of Loveland	1-11010 · Checking, First Bank	
Bill	0188028-052003 11.22	11/30/2022	City of Loveland	1-23000 · Accounts Payable	<u>0.00</u> 0.00
Bill Pmt -Check		03/08/2023	City of Loveland	1-11010 · Checking, First Bank	0.00
Liability Check		03/20/2023	QuickBooks Payroll Service	1-11010 · Checking, First Bank	
			QuickBooks Payroll Service	6560 · Payroll Expenses	17.50
				2110 · Direct Deposit Liabilities	<u>923.50</u>
					941.00
Paycheck		03/21/2023	Abby Kirkbride	1-11010 · Checking, First Bank	
				1-51030 · Director Fees	100.00
				6560 · Payroll Expenses	6.20
				2100 · Payroll Liabilities	6.20
				2100 · Payroll Liabilities	6.20
				6560 · Payroll Expenses	1.45
				2100 · Payroll Liabilities	1.45
				2100 · Payroll Liabilities	1.45
				2110 · Direct Deposit Liabilities	<u>92.35</u>
					215.30
Paycheck		03/21/2023	James Laferriere	1-11010 · Checking, First Bank	
				1-51030 · Director Fees	100.00
				6560 · Payroll Expenses	6.20
				2100 · Payroll Liabilities	6.20
				2100 · Payroll Liabilities	6.20
				6560 · Payroll Expenses	1.45
				2100 · Payroll Liabilities	1.45
				2100 · Payroll Liabilities	1.45
				2110 · Direct Deposit Liabilities	<u>92.35</u>
					215.30
Paycheck		03/21/2023	Joshua Kane	1-11010 · Checking, First Bank	
				1-51030 · Director Fees	100.00
				6560 · Payroll Expenses	6.20
				2100 · Payroll Liabilities	6.20
				2100 · Payroll Liabilities	6.20
				6560 · Payroll Expenses	1.45
				2100 · Payroll Liabilities	1.45
				2100 · Payroll Liabilities	1.45
				2110 · Direct Deposit Liabilities	<u>92.35</u>
					215.30

The Lakes at Centerra Metropolitan District  
**Check Detail**

December 28, 2022 through April 17, 2023

<b>Paycheck</b>	<b>03/21/2023 Karl Sutton</b>	<b>1-11010 · Checking, First Bank</b>	
		1-51030 · Director Fees	100.00
		6560 · Payroll Expenses	6.20
		2100 · Payroll Liabilities	6.20
		2100 · Payroll Liabilities	6.20
		6560 · Payroll Expenses	1.45
		2100 · Payroll Liabilities	1.45
		2100 · Payroll Liabilities	1.45
		2110 · Direct Deposit Liabilities	<u>92.35</u>
			215.30
<b>Paycheck</b>	<b>03/21/2023 Kim L Perry</b>	<b>1-11010 · Checking, First Bank</b>	
		1-51030 · Director Fees	100.00
		6560 · Payroll Expenses	6.20
		2100 · Payroll Liabilities	6.20
		2100 · Payroll Liabilities	6.20
		6560 · Payroll Expenses	1.45
		2100 · Payroll Liabilities	1.45
		2100 · Payroll Liabilities	1.45
		2110 · Direct Deposit Liabilities	<u>92.35</u>
			215.30
<b>Paycheck</b>	<b>03/21/2023 Samantha Salazar</b>	<b>1-11010 · Checking, First Bank</b>	
		1-51030 · Director Fees	100.00
		6560 · Payroll Expenses	6.20
		2100 · Payroll Liabilities	6.20
		2100 · Payroll Liabilities	6.20
		6560 · Payroll Expenses	1.45
		2100 · Payroll Liabilities	1.45
		2100 · Payroll Liabilities	1.45
		2110 · Direct Deposit Liabilities	<u>92.35</u>
			215.30
<b>Paycheck</b>	<b>03/21/2023 Timothy G DePeder</b>	<b>1-11010 · Checking, First Bank</b>	
		1-51030 · Director Fees	100.00
		6560 · Payroll Expenses	6.20
		2100 · Payroll Liabilities	6.20
		2100 · Payroll Liabilities	6.20
		6560 · Payroll Expenses	1.45
		2100 · Payroll Liabilities	1.45
		2100 · Payroll Liabilities	1.45
		2110 · Direct Deposit Liabilities	<u>92.35</u>
			215.30
<b>Paycheck</b>	<b>03/21/2023 Todd Carnes</b>	<b>1-11010 · Checking, First Bank</b>	
		1-51030 · Director Fees	100.00
		6560 · Payroll Expenses	6.20
		2100 · Payroll Liabilities	6.20
		2100 · Payroll Liabilities	6.20
		6560 · Payroll Expenses	1.45
		2100 · Payroll Liabilities	1.45
		2100 · Payroll Liabilities	1.45
		2110 · Direct Deposit Liabilities	<u>92.35</u>
			215.30

The Lakes at Centerra Metropolitan District

Check Detail

December 28, 2022 through April 17, 2023

<b>Paycheck</b>		<b>03/21/2023 Gary Dreith</b>	<b>1-11010 · Checking, First Bank</b>	
			1-51030 · Director Fees	100.00
			6560 · Payroll Expenses	6.20
			2100 · Payroll Liabilities	6.20
			2100 · Payroll Liabilities	6.20
			6560 · Payroll Expenses	1.45
			2100 · Payroll Liabilities	1.45
			2100 · Payroll Liabilities	1.45
			2110 · Direct Deposit Liabilities	92.35
				<u>215.30</u>
<b>Paycheck</b>		<b>03/21/2023 Ralph Mathes</b>	<b>1-11010 · Checking, First Bank</b>	
			1-51030 · Director Fees	100.00
			6560 · Payroll Expenses	6.20
			2100 · Payroll Liabilities	6.20
			2100 · Payroll Liabilities	6.20
			6560 · Payroll Expenses	1.45
			2100 · Payroll Liabilities	1.45
			2100 · Payroll Liabilities	1.45
			2110 · Direct Deposit Liabilities	92.35
				<u>215.30</u>
<b>Bill Pmt -Check</b>		<b>04/06/2023 City of Loveland</b>	<b>1-11010 · Checking, First Bank</b>	
Bill	0188028-052003 01.23	01/31/2023 City of Loveland	1-23000 · Accounts Payable	0.00
				<u>0.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>01/27/2023 Icenogle Seaver Pogue, P.C</b>	<b>1072 · Bill.com Money Out Clearing</b>	
Bill	22832	12/31/2022	1-51110 · Legal	844.50
			1-51050 · Elections	117.40
				<u>961.90</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>01/27/2023 Special District Association of Colorado</b>	<b>1072 · Bill.com Money Out Clearing</b>	
Bill	2023 Membership1	12/31/2022	1-51120 · Office & Other	1,237.50
				<u>1,237.50</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>01/27/2023 Special District Association of Colorado</b>	<b>1072 · Bill.com Money Out Clearing</b>	
Bill	2023 Membership3	12/31/2022	1-51120 · Office & Other	762.69
				<u>762.69</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>01/27/2023 Special District Association of Colorado</b>	<b>1072 · Bill.com Money Out Clearing</b>	
Bill	2023 Membership2	12/31/2022	1-51120 · Office & Other	1,198.48
				<u>1,198.48</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>01/27/2023 SWPPP Colorado, LLC</b>	<b>1072 · Bill.com Money Out Clearing</b>	
Bill	6540	12/31/2022	1-52405 · Storm Water Reporting/Compl.	2,600.00
				<u>2,600.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>01/27/2023 Pinnacle Consulting Group, Inc.</b>	<b>1072 · Bill.com Money Out Clearing</b>	
Bill	23898	12/31/2022	1-51040 · District Management	6,543.31
			1-51000 · Accounting	4,268.32
			1-51120 · Office & Other	5.63
				<u>10,817.26</u>

Check Detail

December 28, 2022 through April 17, 2023

<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	24039	01/31/2023		1-51040 · District Management	5,583.31
				1-51045 · Facilities Management	1,125.00
				1-51000 · Accounting	4,624.98
				1-51120 · Office & Other	304.99
					<u>11,638.28</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>City of Loveland</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	10060364	11/30/2022		3-55511 · Project Direct	534.65
					<u>534.65</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>McWhinney Real Estate Services, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	357863	11/30/2022		3-51070 · Capital-General Master Planning	1,277.50
					<u>1,277.50</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Waterwise</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	05-722-3295	12/02/2022		3-55511 · Project Direct	2,307.00
					<u>2,307.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23796	12/31/2022		3-51040 · Capital-General District Mgmt	1,575.00
					<u>1,575.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>CMS Environmental Solutions, LLC</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	145033	12/31/2022		3-55541 · Project Direct	395.00
					<u>395.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>DTJ Design, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	65409	01/23/2023		3-55564 · Engineering	1,103.41
					<u>1,103.41</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23800	12/31/2022		3-55513 · Project Administration	1,645.00
					<u>1,645.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23621	11/30/2022		3-51040 · Capital-General District Mgmt	735.00
					<u>735.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23622	11/30/2022		3-55543 · Project Administration	245.00
					<u>245.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Icenogle Seaver Pogue, P.C</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	22989	01/31/2023		1-51110 · Legal	3,812.50
				1-51050 · Elections	452.00
					<u>4,264.50</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>CMS Environmental Solutions, LLC</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	143676	11/30/2022		3-55541 · Project Direct	395.00
					<u>395.00</u>

Check Detail

December 28, 2022 through April 17, 2023

<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23802	12/31/2022		3-55543 · Project Administration	1,260.00
					<u>1,260.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23797	12/31/2022		3-55563 · Project Administration	3,325.00
					<u>3,325.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23799	12/31/2022		3-55523 · Project Administration	700.00
					<u>700.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>CWC Consulting Group LLC</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	3093	12/31/2022		3-55564 · Engineering	4,156.00
					<u>4,156.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23798	12/31/2022		3-55563 · Project Administration	910.00
					<u>910.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Waterwise</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	App 1	12/31/2022		3-55561 · Project Direct	38,000.00
					<u>38,000.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>City of Loveland Water and Power</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	2023 Hydro Water	01/31/2023		1-51120 · Office & Other	4,094.86
					<u>4,094.86</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>02/27/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23801	12/31/2022		3-55533 · Project Administration	910.00
					<u>910.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23962	01/31/2023		3-55513 · Project Administration	300.00
					<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>McWhinney Real Estate Services, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	369572	01/31/2023		3-55562 · Project Management	10,613.97
					<u>10,613.97</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>SWPPP Colorado, LLC</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	6428 Bal	06/30/2022		3-55561 · Project Direct	54.00
					<u>54.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23961	01/31/2023		3-55563 · Project Administration	1,537.50
					<u>1,537.50</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>High Plains Environmental Center</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	2523	12/31/2022		3-55531 · Project Direct	2,444.65
					<u>2,444.65</u>

**Check Detail**

December 28, 2022 through April 17, 2023

<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>CMS Environmental Solutions, LLC</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	146315	01/31/2023	3-55541 · Project Direct		395.00
					<u>395.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23960	01/31/2023	3-51040 · Capital-General District Mgmt		2,250.00
					<u>2,250.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>DTJ Design, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	65583	12/31/2022	3-55564 · Engineering		5,244.75
					<u>5,244.75</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/10/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23963	01/31/2023	3-55533 · Project Administration		187.50
					<u>187.50</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/28/2023</b>	<b>McWhinney Real Estate Services, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	370063	01/31/2023	1-52703 · Lakes O&M		174.63
					<u>174.63</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/28/2023</b>	<b>Icenogle Seaver Pogue, P.C</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	23173	02/28/2023	1-51110 · Legal		1,479.00
			1-51050 · Elections		2,181.80
					<u>3,660.80</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/28/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	24185	02/28/2023	1-51040 · District Management		5,583.38
			1-51045 · Facilities Management		1,125.00
			1-51000 · Accounting		4,625.04
			1-51120 · Office & Other		7.80
					<u>11,341.22</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>03/31/2023</b>	<b>Reprographics Inc</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	207731	02/28/2023	3-55565 · Permits, Fees, and Other		229.23
					<u>229.23</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>04/03/2023</b>	<b>High Plains Environmental Center</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	2524	12/31/2022	3-55511 · Project Direct		3,773.91
					<u>3,773.91</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>04/03/2023</b>	<b>DTJ Design, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	65643	01/31/2023	3-55564 · Engineering		6,212.50
					<u>6,212.50</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>04/03/2023</b>	<b>McWhinney Real Estate Services, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	374234	01/31/2023	3-51070 · Capital-General Master Planning		191.00
					<u>191.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>04/03/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	24107	02/28/2023	3-55563 · Project Administration		2,137.50
					<u>2,137.50</u>



Check Detail

December 28, 2022 through April 17, 2023

<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>04/03/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	24106	02/28/2023		3-51040 · Capital-General District Mgmt	1,875.00
					<u>1,875.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>04/03/2023</b>	<b>CMS Environmental Solutions, LLC</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	147795	02/28/2023		3-55541 · Project Direct	395.00
					<u>395.00</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>04/03/2023</b>	<b>McWhinney Real Estate Services, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	374251	02/28/2023		3-55562 · Project Management	10,613.97
					<u>10,613.97</u>
<b>Bill Pmt -Check</b>	<b>Bill.com</b>	<b>04/03/2023</b>	<b>Pinnacle Consulting Group, Inc.</b>	<b>1072 - Bill.com Money Out Clearing</b>	
Bill	24108	02/28/2023		3-55543 · Project Administration	975.00
					<u>975.00</u>
<b>Liability Check</b>	<b>E-pay</b>	<b>01/30/2023</b>	<b>Internal Revenue Service</b>	<b>1-11010 · Checking, First Bank</b>	
				2100 · Payroll Liabilities	93.00
				2100 · Payroll Liabilities	93.00
				2100 · Payroll Liabilities	21.75
				2100 · Payroll Liabilities	21.75
					<u>229.50</u>
<b>Bill Pmt -Check</b>	<b>N/A</b>	<b>02/07/2023</b>	<b>Bill.com</b>	<b>1-11010 · Checking, First Bank</b>	
Bill	23028256297	01/05/2023		1-51120 · Office & Other	108.14
					<u>108.14</u>
<b>Bill Pmt -Check</b>	<b>N/A</b>	<b>03/07/2023</b>	<b>Bill.com</b>	<b>1-11010 · Checking, First Bank</b>	
Bill	23038596675	02/05/2023		1-51120 · Office & Other	121.00
					<u>121.00</u>
<b>Bill Pmt -Check</b>	<b>2398</b>	<b>02/07/2023</b>	<b>City of Loveland-Planning</b>	<b>1-11010 · Checking, First Bank</b>	
Bill	MNW NW - EC Surety	02/07/2023		1-11521 · Erosion Control Deposit - KB	42,675.06
					<u>42,675.06</u>
<b>Bill Pmt -Check</b>	<b>2399</b>	<b>02/07/2023</b>	<b>City of Loveland-Planning</b>	<b>1-11010 · Checking, First Bank</b>	
Bill	MNW 13th SD#1	02/07/2023		3-55565 · Permits, Fees, and Other	30.00
					<u>30.00</u>
<b>TOTAL</b>					<b><u>207,913.86</u></b>

# Contract Modifications for Board Ratification

## The Lakes at Centerra Metropolitan District No. 1

### Lakes O&M (LAKES-OM)

<i>Contractor:</i> <b>McWhinney Real Estate Services, Inc.</b>	<i>Modification Date:</i> <b>3 /21/2023</b>	<i>Modification Amount:</i> <b>\$8,000.00</b>	<i>Contract #:</i> <b>Cnt-00600</b>
<i>Modification Description:</i> <b>WO 2023-01</b>	<i>Payment Method:</i> <b>Time &amp; Materials</b>		<i>District Signed Date:</i> <b>3 /21/2023</b>
<i>Modification Scope:</i> <b>Lake Dock Maintenance and Repair Services</b>			<i>Contractor Signed Date:</i> <b>3 /21/2023</b>
<i>Contractor:</i> <b>Precision Concrete Cutting</b>	<i>Modification Date:</i> <b>2 /17/2023</b>	<i>Modification Amount:</i> <b>\$5,477.38</b>	<i>Contract #:</i> <b>Cnt-01261</b>
<i>Modification Description:</i> <b>WO 2023-01</b>	<i>Payment Method:</i> <b>Lump Sum</b>		<i>District Signed Date:</i> <b>3 /6 /2023</b>
<i>Modification Scope:</i> <b>Concrete Grinding Services</b>			<i>Contractor Signed Date:</i> <b>3 /6 /2023</b>
<i>Contractor:</i> <b>Ramey Environmental Compliance, Inc.</b>	<i>Modification Date:</i> <b>1 /1 /2023</b>	<i>Modification Amount:</i> <b>\$5,450.00</b>	<i>Contract #:</i> <b>Cnt-01211</b>
<i>Modification Description:</i> <b>WO 2023-01</b>	<i>Payment Method:</i> <b>Lump Sum</b>		<i>District Signed Date:</i> <b>1 /20/2023</b>
<i>Modification Scope:</i> <b>Non-Potable Pump Station Maintenance Services</b>			<i>Contractor Signed Date:</i> <b>1 /20/2023</b>



To: The Lakes at Centerra Metropolitan District Board of Directors  
 From: Pinnacle Consulting Group, Inc.  
 Subject: District Capital Infrastructure Project Report  
 Board Meeting Date: May 19, 2023

## **CONSTRUCTION**

1. Explorer Park [CFS #7]
  - This project consists of public landscaping and park improvements located off Trapper Lake Drive and Booth Falls Drive.
  - RCD Construction is currently working on overlot grading work and storm sewer improvements. They are anticipated to be complete with their scope of work at the beginning of June. Upon the completion of their scope Waterwise Land and Waterscapes will start construction of the landscape and irrigation improvements.

## **WARRANTY**

2. Lakes Residential Phase 10 Public Infrastructure [CFS #6]
  - City of Loveland water/sewer warranty period expires on January 17, 2024. Final acceptance will be requested in December of 2023.
  - City of Loveland streets/storm warranty period expires on January 4, 2024. Final acceptance will be requested in December of 2023.
3. Lakes Residential Phase 6C Public Infrastructure [CFS #3]
  - City of Loveland water/sewer warranty period expires on September 16, 2023. Final acceptance will be requested in August of 2023.
  - City of Loveland streets/storm warranty period expires on September 14, 2023. Final acceptance will be requested in August of 2023.
4. Lakes Residential Phase 9 Public Infrastructure [CFS #5]
  - City of Loveland water/sewer warranty period expires on August 11, 2023. Final acceptance will be requested in July of 2023.
  - City of Loveland streets/storm warranty period expires on June 17, 2023. Final acceptance will be requested in May of 2023.
5. Lakes Residential Phase 8 Public Infrastructure [CFS #4]
  - City of Loveland water/sewer final acceptance was received on November 22, 2022.
  - City of Loveland streets/storm final acceptance was received on November 16, 2022.

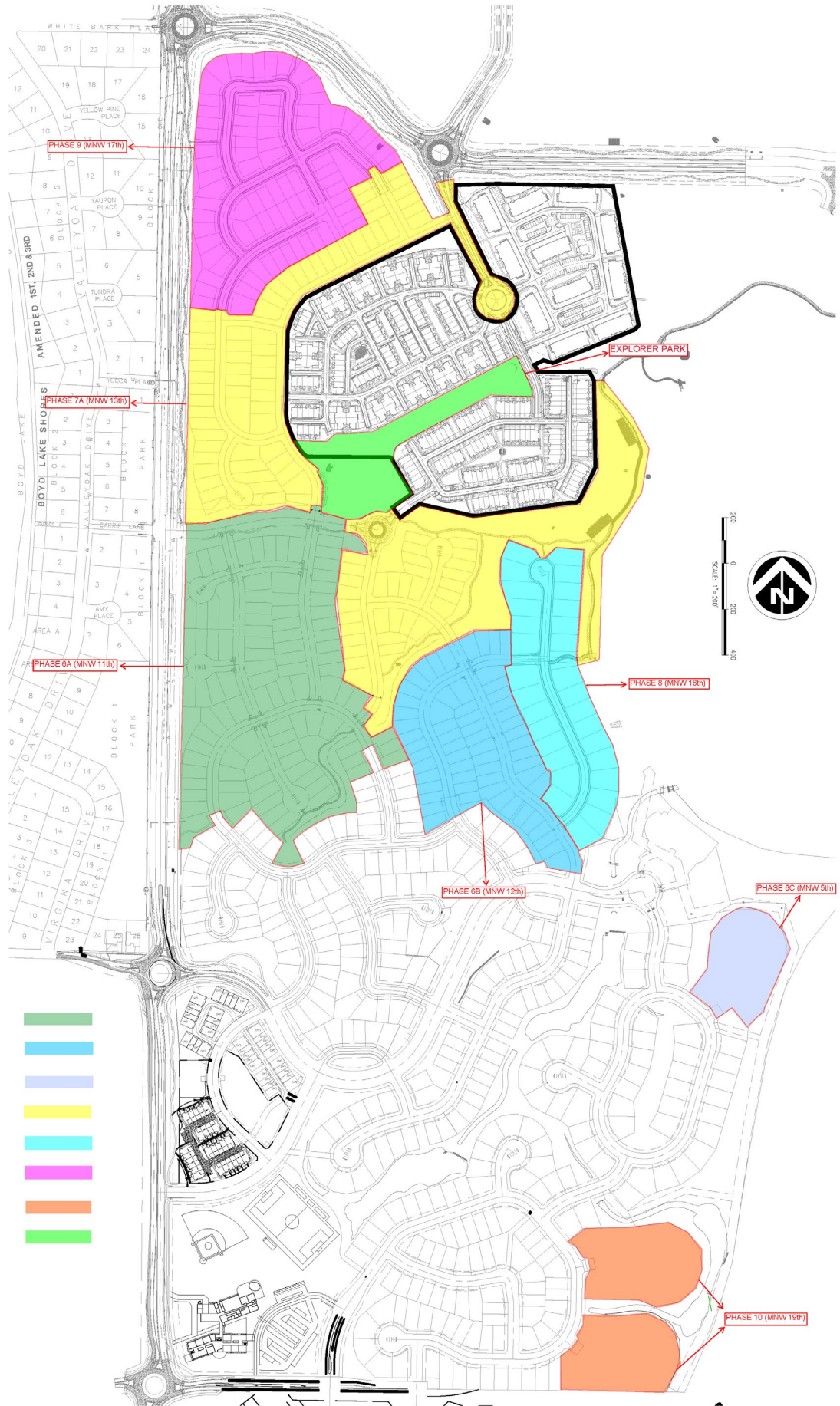
 **PINNACLE**  
CONSULTING GROUP, INC.  
Explorer Park



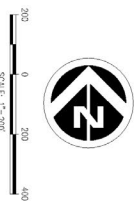
**Loveland**  
550 W. Eisenhower Blvd.  
Loveland, CO 80537  
(970) 669.3611

**Denver**  
6950 E. Belleview Ave, Suite 200  
Greenwood Village, CO 80111  
(303) 333.4380





- Phase 6A (MNW 11th)
- Phase 6B (MNW 12th)
- Phase 6C (MNW 5th)
- Phase 7 (MNW 13th)
- Phase 8 (MNW 16th)
- Phase 9 (MNW 17th)
- Phase 10 (MNW 19th)
- Explorer Park



**The Lakes at Centerra Metropolitan District  
Capital Fund Summary  
As of 5/10/2023**

<b>Active Projects</b>							
<b>CFS #</b>	<b>Project Name</b>	<b>Approved Project Budget</b>	<b>Estimated Project Total</b>	<b>Change in Estimated Project Total from Prior Report</b>	<b>Projected Over/(Under) Project Budget</b>	<b>Total Expenditures thru 3/31/2023</b>	<b>Remaining Project Costs</b>
1	General Capital	45,000	45,000	15,000	-	5,741	39,259
2	The Lakes Residential Phase 7	8,854,675	8,554,377	-	(300,298)	8,538,263	16,114
3	The Lakes Residential Residential Phase 6C	465,740	353,795	-	(111,945)	346,119	7,676
4	The Lakes Residential Phase 8	1,221,532	1,106,594	-	(114,938)	1,097,522	9,072
5	The Lakes Residential Phase 9	3,544,663	2,877,452	-	(667,211)	2,530,404	347,048
6	The Lakes Residential Phase 10	795,276	645,806	-	(149,470)	605,618	40,188
7	Explorer Park	2,400,000	2,400,000	-	-	478,446	1,921,554
<b>Totals</b>		<b>17,326,886</b>	<b>15,983,024</b>	<b>15,000</b>	<b>(1,343,862)</b>	<b>13,602,113</b>	<b>2,380,911</b>

The Lakes at Centerra Metropolitan District  
 Capital Fund Summary - Detail  
 As of 5/10/2023

	A Approved Project Budget	B Approved Contract Amounts	C Other Projected Costs	D Estimated Project Total (B+C)	E Change in Estimated Project Total From Prior Report Incr/(Decr)	F Projected Over/(Under) Project Budget (D-A)	G Total Expenditures Thru 3/31/2023	H Remaining Project Costs (D-G)
<b>(1) General Capital</b>								
District Planning/Engineering Management (MRES)	5,000	5,000	0	5,000	0	0	191	4,809
District Management (PCGI)	25,000	25,000	0	25,000	5,000	0	5,550	19,450
District Engineering	15,000	0	15,000	15,000	10,000	0	0	15,000
	45,000	30,000	15,000	45,000	15,000	0	5,741	39,259
<b>(2) Project: The Lakes Residential Phase 7</b>								
Indirect Project Costs	1,089,499	1,107,099	0	1,110,494	0	20,995	1,114,542	(4,048)
Direct Project Costs	7,212,055	7,312,558	0	7,312,696	0	100,641	7,313,147	(451)
Contingency	415,312	0	0	0	0	(415,312)	0	0
Warranty Maintenance/Repairs	137,809	109,369	25,351	131,187	0	(6,622)	110,573	20,614
	8,854,675	8,529,026	25,351	8,554,377	0	(300,298)	8,538,263	16,114
<b>(3) Project: The Lakes Residential Residential Phase 6C</b>								
Indirect Project Costs	56,113	57,932	0	57,932	0	1,819	55,662	2,270
Direct Project Costs	366,154	290,457	0	290,457	0	(75,697)	290,457	0
Contingency	36,150	0	0	0	0	(36,150)	0	0
Warranty Maintenance/Repairs	7,323	0	5,406	5,406	0	(1,917)	0	5,406
	465,740	348,389	5,406	353,795	0	(111,945)	346,119	7,676
<b>(4) Project: The Lakes Residential Phase 8</b>								
Indirect Project Costs	166,226	131,152	0	131,152	0	(35,074)	131,009	143
Direct Project Costs	942,237	966,832	0	966,832	10,235	24,595	966,513	319
Contingency	94,224	0	0	0	0	(94,224)	0	0
Warranty Maintenance/Repairs	18,845	0	8,610	8,610	(10,235)	(10,235)	0	8,610
	1,221,532	1,097,984	8,610	1,106,594	0	(114,938)	1,097,522	9,072
<b>(5) Project: The Lakes Residential Phase 9</b>								
Indirect Project Costs	708,581	453,276	0	453,276	0	(255,305)	407,612	45,664
Direct Project Costs	2,471,211	2,135,812	270,347	2,406,159	0	(65,052)	2,122,792	283,367
Contingency	313,105	0	8,695	8,695	0	(304,410)	0	8,695
Warranty Maintenance/Repairs	51,766	0	9,322	9,322	0	(42,444)	0	9,322
	3,544,663	2,589,088	288,364	2,877,452	0	(667,211)	2,530,404	347,048
<b>(6) Project: The Lakes Residential Phase 10</b>								
Indirect Project Costs	164,961	77,843	0	77,843	0	(87,118)	71,945	5,898
Direct Project Costs	561,710	556,631	0	556,631	0	(5,079)	533,673	22,958
Contingency	57,171	0	0	0	0	(57,171)	0	0
Warranty Maintenance/Repairs	11,434	0	11,332	11,332	0	(102)	0	11,332
	795,276	634,474	11,332	645,806	0	(149,470)	605,618	40,188
<b>(7) Project: Explorer Park</b>								
Indirect Project Costs	434,459	295,625	152,036	447,661	376	13,202	275,731	171,930
Direct Project Costs	1,834,736	1,724,092	106,000	1,830,092	2,692	(4,644)	202,715	1,627,377
Contingency	105,805	0	97,247	97,247	(3,068)	(8,558)	0	97,247
Warranty Maintenance/Repairs	25,000	0	25,000	25,000	0	0	0	25,000
	2,400,000	2,019,717	380,283	2,400,000	0	0	478,446	1,921,554
<b>Grand Total of All Projects</b>	<b>17,326,886</b>	<b>15,248,678</b>	<b>734,346</b>	<b>15,983,024</b>	<b>15,000</b>	<b>(1,343,862)</b>	<b>13,602,113</b>	<b>2,380,911</b>

Advance Funding Available:	2,673,453
Cost Share Reimbursements:	186,712
Remaining Project Costs:	(2,380,911)
Available Capital Project Funds:	479,254

**The Lakes at Centerra Metropolitan District**  
**Summary of Available Funding**  
**As of 5/10/2023**

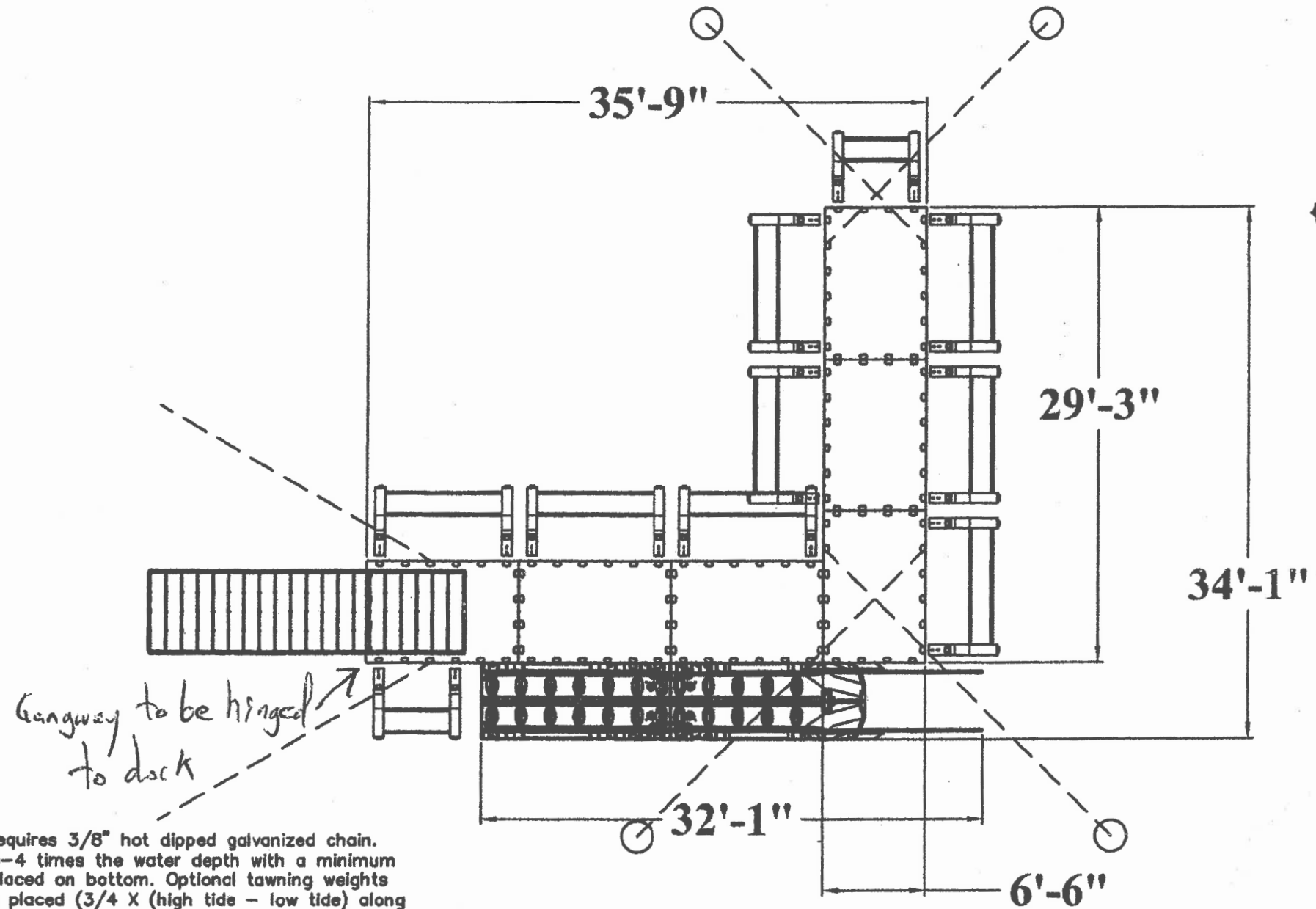
<b>Project</b>	<b>Total Developer Contribution Commitment (Not to Exceed)</b>	<b>Developer Contributions to Date</b>	<b>Remaining Developer Contribution Commitment</b>	<b>Remaining Project Costs</b>	<b>Variance</b>
<b>General Capital</b>	<b>15,960</b>	<b>(10,989)</b>	<b>4,971</b>	<b>39,259</b>	<b>(34,288)</b>
<b>Residential Phase 6A</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>Residential Phase 6B</b>	<b>225</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>225</b>
<b>Residential Phase 6C</b>	<b>13,500</b>	<b>(2,370)</b>	<b>11,130</b>	<b>7,676</b>	<b>3,454</b>
<b>Residential Phase 7</b>	<b>40,329</b>	<b>(25,407)</b>	<b>14,923</b>	<b>16,114</b>	<b>(1,192)</b>
<b>Residential Phase 8</b>	<b>21,500</b>	<b>(11,145)</b>	<b>10,355</b>	<b>9,072</b>	<b>1,283</b>
<b>Residential Phase 9</b>	<b>384,697</b>	<b>(8,820)</b>	<b>375,877</b>	<b>347,048</b>	<b>28,828</b>
<b>Residential Phase 10</b>	<b>41,098</b>	<b>(910)</b>	<b>40,188</b>	<b>40,188</b>	<b>-</b>
<b>Explorer Park</b>	<b>2,286,816</b>	<b>(71,531)</b>	<b>2,215,285</b>	<b>1,921,554</b>	<b>293,731</b>
<b>Totals</b>	<b>2,804,625</b>	<b>(131,172)</b>	<b>2,673,453</b>	<b>2,380,911</b>	<b>292,542</b>





**EXHIBIT A**  
**DEPICTION OF IMPROVEMENTS**

Dock Live Load of 62.5 lbs/sqft



NOTE:  
 Deadweight Anchoring requires 3/8" hot dipped galvanized chain.  
 Chain length is to be 3-4 times the water depth with a minimum  
 2000 lb weight to be placed on bottom. Optional tawing weights  
 (weighing 50 lbs) to be placed (3/4 X (high tide - low tide) along  
 chain to keep chain taut with changing water levels. Always use in  
 pairs criss-crossing at approximately 30 degree angle.

NOTICE! Read EZ Dock Limited Warranty carefully.  
 Among other things, EZ Dock does not warrant damages,  
 failures or defects caused by unauthorized modification  
 of EZ Dock Product, and/or unauthorized attachment to/of  
 EZ Dock Product.

2	COUPLER DRIVE SOCKET	900005	1	IN-WATER INSTALLATION TOOL	9000010SS
1	LAUNCH TO DOCK ADAPTER	100757SS	1	BEARING KIT FOR PVC ROLLER	300300
1	ONE-WAY EZ LAUNCH, RIGHT	500960R	1	5' X 20' AL GANGWAY	G300520
1	PVC PIPE FOR GANGWAY ROLLER	105042	20	POLY HANDRAIL POST	100900
1	SHORELINE ABUTMENT KIT	G200465	3	SD DEADWEIGHT BRACKET, 1 PR.	100740
6	80" X 10' DOCK SECTION	208010	20	COUPLER SET	301100
Qty	Description	Part No.	Qty	Description	Part No.

### Bill of Materials

**MCWHINNEY DEVELOPMENT**

**EZ Dock, Inc**

PREPARED FOR  
T. STONE

878 Highway 60  
Monett, MO 65708

DRAWING NUMBER  
EZ5910 REV. B

TOLL FREE NO. 1-800-654-8168

DRAWN BY  
CMS

DATE  
6/12/14

PHONE NO. (417) 235-2223

FAX NO. (417) 235-2232



## GENERAL STRUCTURAL NOTES

### A. DESIGN DATA:

DESIGN CODE: 2006 INTERNATIONAL BUILDING CODE (IBC)  
 CONCRETE 28-DAY STRENGTH:  $f'_c = 4,500$  PSI  
 REINFORCING STEEL: ASTM A615  $f_y = 60,000$  PSI  
 ALLOWABLE SOIL BEARING CAPACITY 1,500 PSF PRESUMED

### B. FOUNDATION WORK:

- SEE SPECIFICATIONS FOR OVEREXCAVATION AND RECOMPACTION. SEE THE SOIL REPORT FOR BACKFILL COMPACTION REQUIREMENTS.
- SUBSOILS SUPPORTING OR IN DIRECT CONTACT WITH FOOTINGS, SLABS/ON/GRADE, OR OTHER FOUNDATION ELEMENTS SHALL BE PROTECTED AGAINST FREEZING CONDITIONS THAT COULD CAUSE MOVEMENT OR OTHER DETRIMENTAL EFFECT TO THE STRUCTURE AS A WHOLE OR TO ANY OF ITS COMPONENT PARTS.
- SLABS ON GRADE SHALL BE SUPPORTED ON FREE DRAINING COMPACTED GRANULAR FILL. ANY UNACCEPTABLE UNDISTURBED VIRGIN SOIL OR BACKFILL/GRAVULAR FILL, AS DETERMINED BY THE OWNER'S GEOTECHNICAL ENGINEER, SHALL BE REMOVED AND REPLACED AS REQUIRED BY THE GEOTECHNICAL ENGINEER.

### C. CONCRETE:

- FOR REINFORCEMENT DEVELOPMENT LENGTH AND SPLICE LENGTH SEE TYPICAL REINFORCEMENT TABLE ON THIS SHEET.
- PROVIDE CORNER BARS IN WALLS AND FOOTINGS THE SAME SIZE AND NUMBER AS THE CONTINUOUS REINFORCING.
- REINFORCING IN FOOTINGS SHALL BE ACCURATELY PLACED BEFORE PLACING CONCRETE. DO NOT FLOAT REINFORCING INTO FOOTINGS.
- CONCRETE SHALL BE REGULAR WEIGHT (144 PCF) WITH TYPE II CEMENT, WITH POTABLE WATER. CONCRETE SHALL CONFORM TO ACI 301. WATER/CEMENT RATIO SHALL NOT EXCEED 0.45. AIR CONTENT SHALL BE 6% +/- 1.5%.
- MECHANICALLY VIBRATE CONCRETE. CONCRETE SHALL BE VIBRATED IN CONFORMANCE WITH ACI 308. VIBRATE CONCRETE ONLY UNTIL THE CONCRETE IS THOROUGHLY CONSOLIDATED AND THE VOIDS FILLED. INSERT INTERNAL VIBRATORS VERTICALLY TO THE FULL DEPTH OF THE LAYER BEING PLACED AND INTO THE PREVIOUS LAYER IF APPLICABLE. DO NOT DRAG VIBRATORS THROUGH THE CONCRETE. DO NOT FLOW CONCRETE FROM ONE LOCATION TO ANOTHER BY USE OF VIBRATOR.
- ALL CONSTRUCTION JOINTS IN CONCRETE WALLS SHALL HAVE A 2' X 4" CONTINUOUS KEYWAY. ALL CONSTRUCTION JOINTS, EXCEPT THOSE DETAILED, SHALL HAVE ENGINEER APPROVAL. SEE SPECIFICATIONS FOR OTHER CONSTRUCTION JOINT REQUIREMENTS.
- ALL REINFORCING STEEL SHALL BE DEFORMED NEW BILLETS BARS (A615, GRADE 60), BENT, COLD, AND DETAILED, FABRICATED, AND HELD IN PLACE IN ACCORDANCE WITH THE "MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE STRUCTURES" (ACI 315 - LATEST EDITION) EXCEPT AS OTHERWISE DETAILED OR SPECIFIED.
- ALL REINFORCING IN SLABS AND WALLS SHALL BE CONTINUOUS UNLESS DETAILED OTHERWISE AND LAP SPLICED ONLY IN REGIONS OF LOW STRESS. ALL BARS SHALL HAVE A STANDARD HOOK WHERE A HOOK IS SHOWN, UNLESS DETAILED OTHERWISE.

### D. SPECIAL INSPECTION

- IN ACCORD WITH 2006 IBC SECTION 1704, AS NOTED BELOW, TESTING AND INSPECTION SHALL BE BY AN INDEPENDENT TESTING/INSPECTION FIRM UNDER THE SUPERVISION OF A LICENSED ENGINEER EMPLOYED BY THAT FIRM. THIS ENGINEER SHALL BE DEEMED THE DESIGNATED ENGINEER OF RECORD FOR SPECIAL INSPECTIONS PERFORMED BY HIS FIRM OR HIS CONSULTANTS. INSPECTORS SHALL BE ICBO CERTIFIED AND APPROVED BY THE BUILDING OFFICIAL.
- THE DESIGNATED ENGINEER OF RECORD FOR SPECIAL INSPECTIONS SHALL BE RESPONSIBLE FOR DEFINING THE ACTIVITIES OF THE INSPECTORS, FOR CERTIFYING THE QUALIFICATIONS OF THE INSPECTORS WITH THE BUILDING OFFICIAL AND TO ATTEND THE PRE-CONSTRUCTION MEETING TO DEFINE THEIR SCOPE OF SERVICES AND THE TESTING OR TEST PROCEDURES THAT ARE REQUIRED AS OUTLINED IN THE INTERNATIONAL BUILDING CODE.
- SPECIAL INSPECTION IS TO BE PROVIDED IN ADDITION THE INSPECTIONS CONDUCTED BY THE LOCAL DEPARTMENT OF BUILDING SAFETY AND SHALL NOT BE CONSTRUED TO RELIEVE THE OWNER OR HIS AUTHORIZED AGENT FROM REQUESTING THE PERIODIC AND CALLED INSPECTIONS REQUIRED BY SECTION 108.5 AND 108.7 OF THE INTERNATIONAL BUILDING CODE.
- CONCRETE PER SECTION 1704.4 AND TABLE 1704.4 OF THE IBC.
- REINFORCING PER TABLE 1704.4 OF THE IBC AND EXCEPTION FOR CONCRETE REQUIRING SPECIAL INSPECTION.
- THE INSPECTOR SHALL OBSERVE THE WORK ASSIGNED TO BE CERTAIN IT CONFORMS TO THE APPROVED DESIGN DRAWINGS AND SPECIFICATIONS.
- THE INSPECTOR SHALL FURNISH DAILY INSPECTION REPORTS ON THE WORK TO THE ENGINEER AND TO THE ENGINEER. ALL DISCREPANCIES SHALL BE BROUGHT TO THE IMMEDIATE ATTENTION OF THE CONTRACTOR FOR CORRECTION, AND, IF UNCORRECTED, TO THE ENGINEER AND THE BUILDING OFFICIAL.
- THE TESTING/ INSPECTION FIRMS ENGINEER SHALL COMPLETE, SIGN AND SEAL, A FINAL REPORT CERTIFYING THAT TO THE BEST OF HIS KNOWLEDGE, THE WORK IS IN CONFORMANCE WITH THE CONTRACT DOCUMENTS.

### E. OTHER:

- VERIFY ALL DIMENSIONS AND CONDITIONS PRIOR TO STARTING WORK. NOTIFY THE ENGINEER OF ANY DISCREPANCIES OR INCONSISTENCIES.
- VERIFY IN FIELD ALL EXISTING CONDITIONS SHOWN ON DRAWINGS.
- PROVIDE ALL TEMPORARY BRACING, SHORING, GUYING, OR OTHER MEANS TO AVOID EXCESSIVE STRESSES AND TO HOLD STRUCTURAL ELEMENTS IN PLACE DURING CONSTRUCTION.
- ANY ENGINEERING DESIGN PROVIDED BY OTHERS AND SUBMITTED FOR REVIEW SHALL BEAR THE STAMP (AND SIGNATURE) OF AN ENGINEER REGISTERED IN COLORADO.

## TYPICAL REINFORCING NOTES

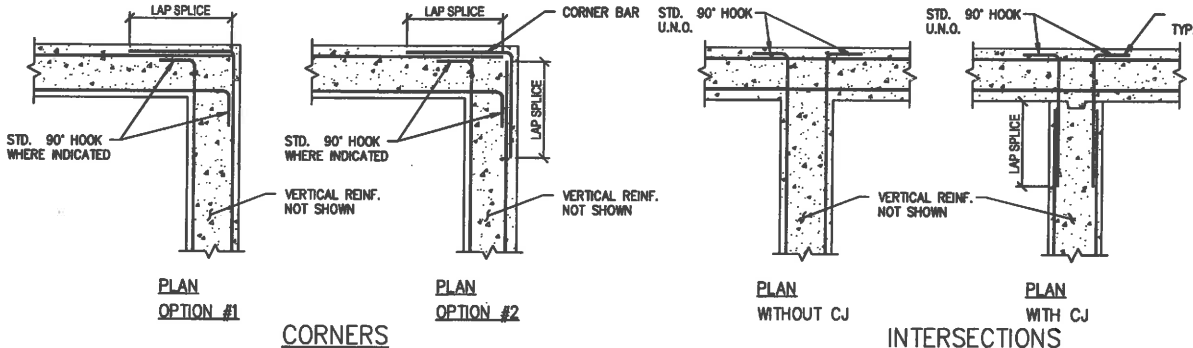
- REINFORCING BAR DEVELOPMENT AND LAP SPLICE LENGTH SHALL BE AS SHOWN IN THIS TABLES UNLESS OTHERWISE NOTED ON THE DRAWINGS.
- THE LENGTHS SHOWN IN THE TABLES ARE BASED ON THE FOLLOWING CONCRETE COVER AND REINFORCING C-C SPACING:  
 BEAMS OR COLUMNS:  
 COVER (EQUAL OR MORE) 1.0bd (BAR DIAMETER)  
 CENTER TO CENTER (C-C) SPACING (EQUAL OR MORE) 2.0bd.  
 ALL OTHERS:  
 COVER (EQUAL OR MORE) 1.0bd  
 CENTER TO CENTER SPACING (EQUAL OR MORE) 3.0bd.
- TOP BARS ARE DEFINED AS HORIZONTAL REINFORCEMENT SUCH THAT MORE THAN 12 INCHES OF FRESH CONCRETE IS CAST IN THE MEMBER BELOW THE DEVELOPMENT LENGTH OR SPLICE.
- DEVELOPMENT AND SPLICE LENGTH SHOWN SHALL NOT APPLY IF ANY OF THE FOLLOWING CONDITIONS OCCUR:  
 A)  $f'_c < 2,500$  PSI  
 B)  $f_y > 60,000$  PSI  
 C) THE COVER OR C-C BAR SPACING IS NOT AS LISTED ABOVE  
 D) THE REINFORCING STEEL IS EPOXY COATED  
 E) LIGHT WEIGHT CONCRETE IS USED.
- CENTER ON CENTER SPACING (S) IS DEFINED AS BELOW:



BAR SIZE	DEVELOPMENT LENGTH		SPLICE LENGTH	
	TOP	OTHER	TOP	OTHER
#3	1'-7"	1'-3"	2'-0"	1'-7"
#4	2'-1"	1'-7"	2'-8"	2'-1"
#5	2'-7"	2'-0"	3'-4"	2'-7"
#6	3'-1"	2'-5"	4'-0"	3'-1"
#7	4'-6"	3'-6"	5'-10"	4'-6"
#8	5'-2"	4'-0"	6'-8"	5'-2"
#9	5'-10"	4'-6"	7'-7"	5'-10"
#10	6'-7"	5'-1"	8'-6"	6'-7"
#11	7'-3"	5'-7"	9'-5"	7'-3"

NOTE: LENGTHS SHOWN IN TABLE SHALL BE INCREASED BY 20% FOR EPOXY COATED REINFORCEMENT.

### TYPICAL REINFORCING NOTES

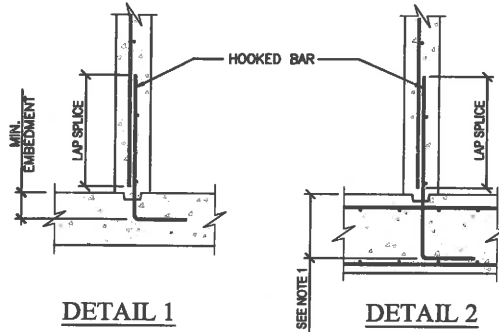


NOTE: UNLESS OTHERWISE INDICATED, THE CONTRACTOR HAS THE OPTION OF REINFORCING CORNERS IN ACCORDANCE WITH OPTION #1 OR OPTION #2.

NOTE: UNLESS OTHERWISE INDICATED, THE CONTRACTOR HAS THE OPTION OF CONSTRUCTING INTERSECTIONS WITH OR WITHOUT CONSTRUCTION JOINTS. REINFORCE PER APPLICABLE DETAIL.

### HORIZONTAL WALL REINFORCEMENT DETAILS

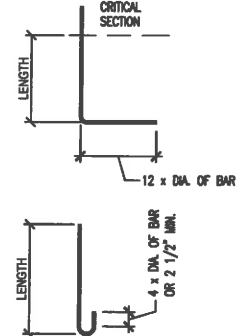
- WHERE DRAWINGS ARE DETAILED SIMILAR TO DETAIL 2, EXTEND THE EMBEDMENT LENGTH SUCH THAT THE HOOKED BAR CONTACTS THE LAYER OF MAIN REINFORCING SHOWN.
- EMBEDMENT LENGTHS IN CHART ARE TYPICAL EXCEPT AS NOTED IN DETAIL 2, OR AS INDICATED ON DRAWINGS.



BAR SIZE	LENGTH OR MIN. EMBEDMENT
#3	7"
#4	10"
#5	1'-0"
#6	1'-3"
#7	1'-5"
#8	1'-7"
#9	1'-10"
#10	2'-0"
#11	2'-3"

NOTE: LENGTHS SHOWN IN TABLE SHALL BE INCREASED BY 20% FOR EPOXY COATED REINFORCEMENT.

### DEVELOPMENT LENGTH NOTES



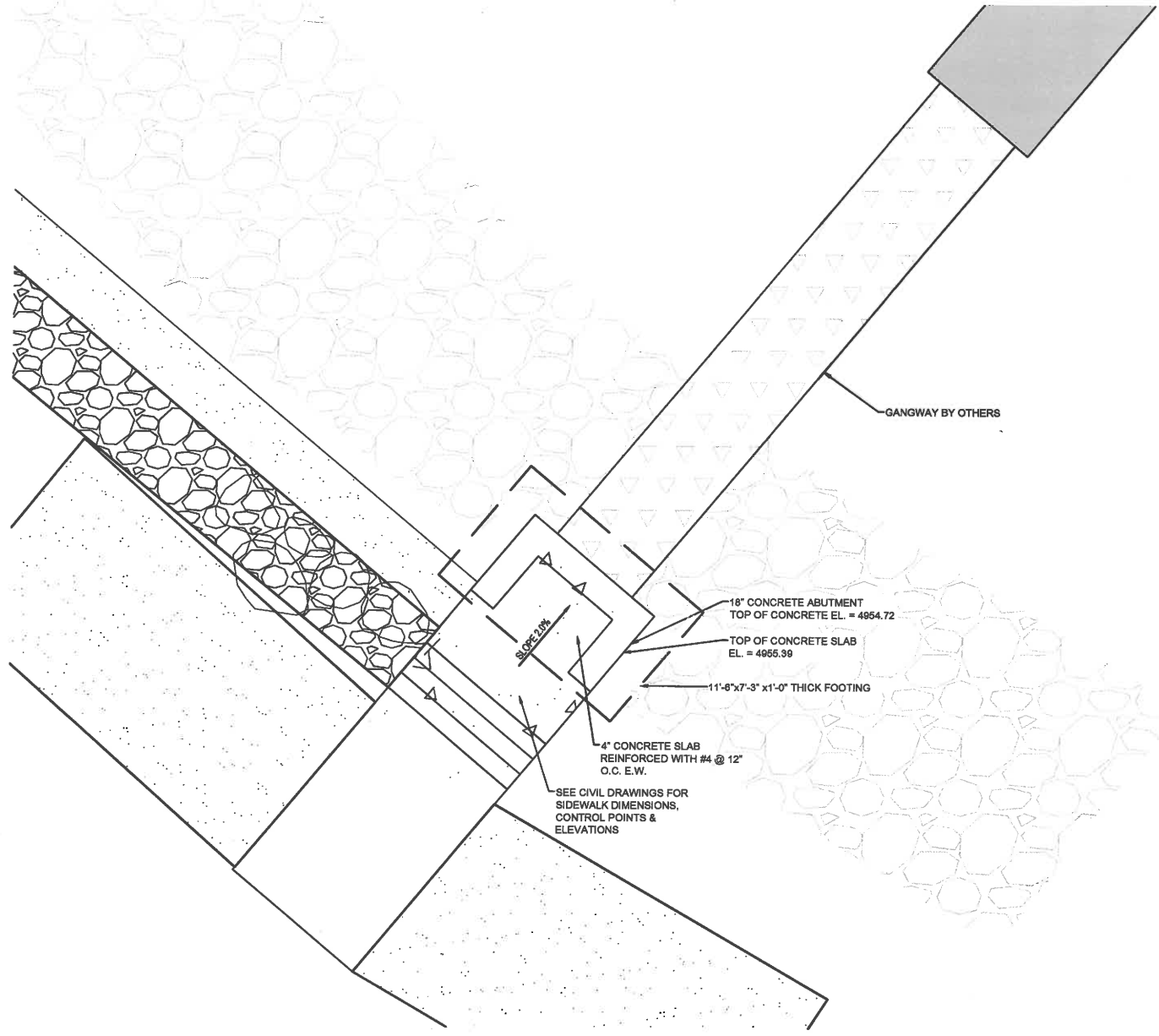
REVISIONS:  
 0 0

THE LAKES AT CENTERRA  
 COLORADO

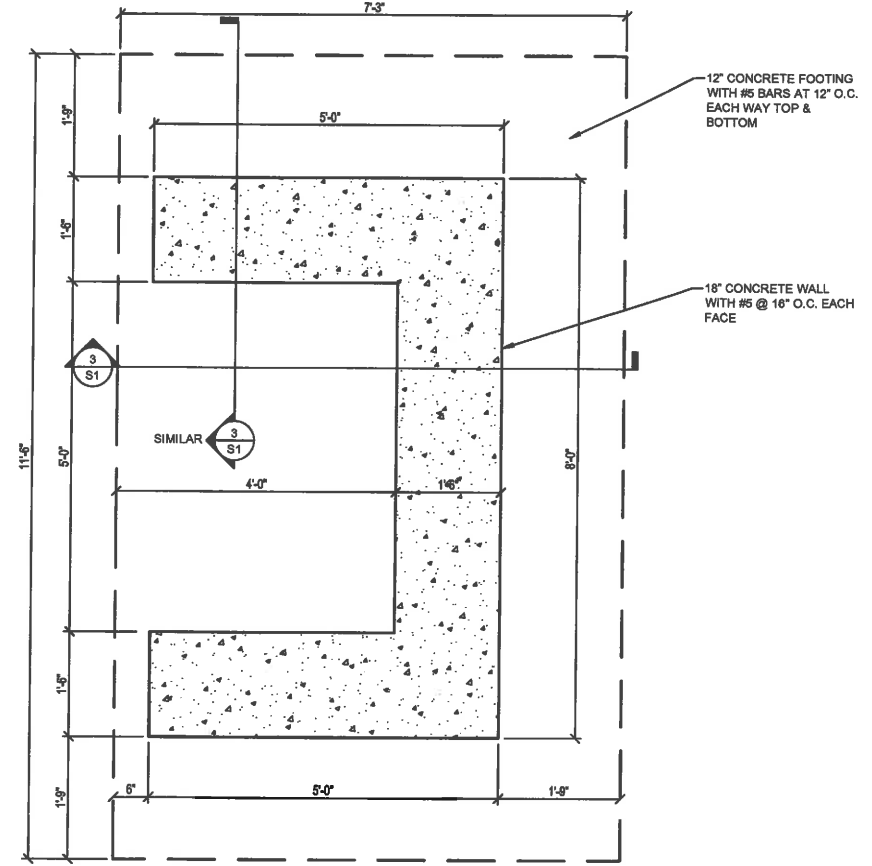
ABUTMENT & FOUNDATION  
 GENERAL NOTES

DATE: 8/21/14  
 DESIGNED: TAS  
 CHECKED: TAS  
 PE NO.: 140832

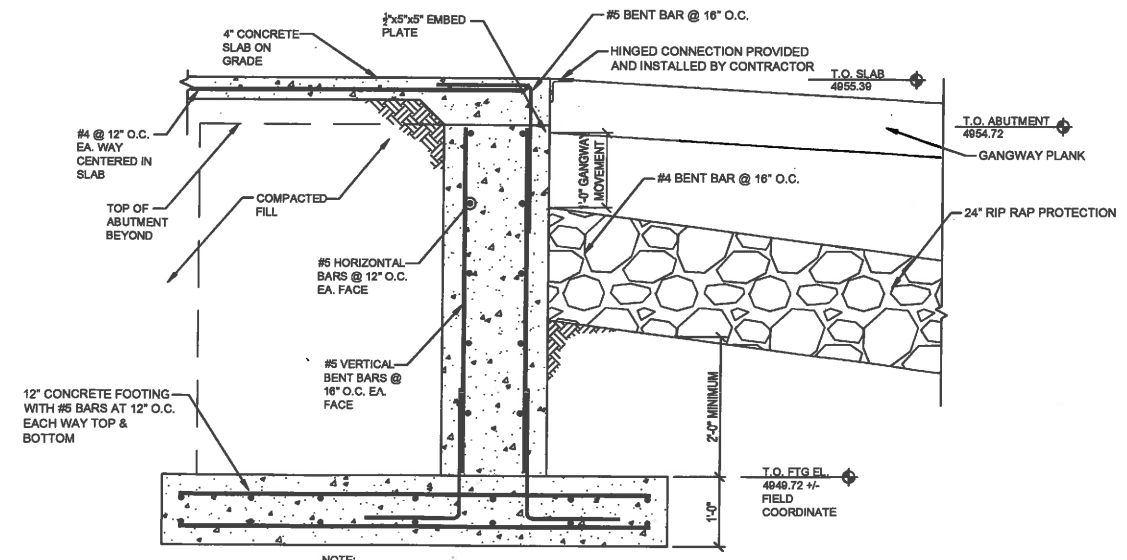
SHEET:  
**S2**



1 ABUTMENT PLAN  
S1 1/4"=1'-0"



2 ABUTMENT FOUNDATION PLAN  
S1 3/4"=1'-0"



3 SECTION  
S1 3/4"=1'-0"



REVISIONS:  
0 0

THE LAKES AT CENTERRA

COLORADO

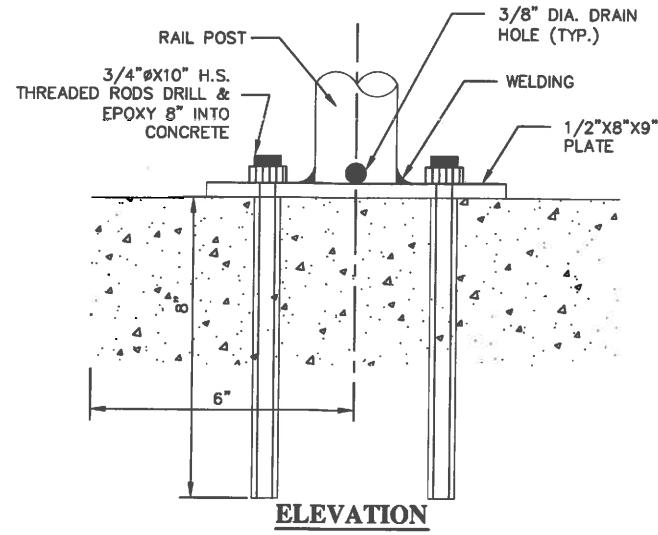
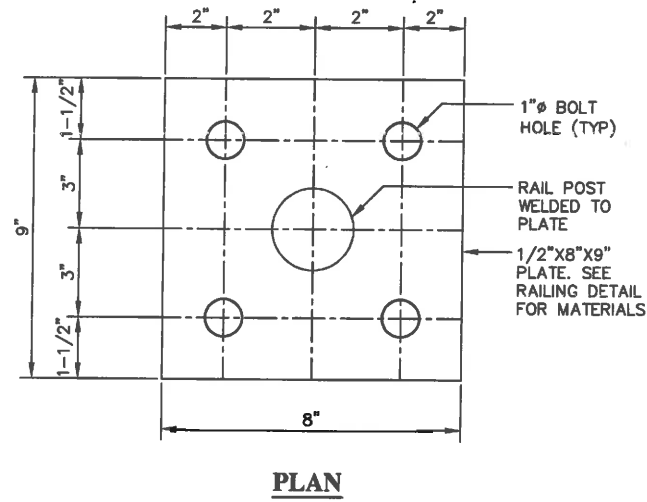
LOVELAND

ABUTMENT & FOUNDATION  
PLANS & DETAILS

DWG: 8/21/14  
DESIGNED: TAS  
CHECKED: TAS  
P.E. NO. 140832

SHEET:

S1



**TOP-MOUNTED BRACKET DETAIL**  
N.T.S.

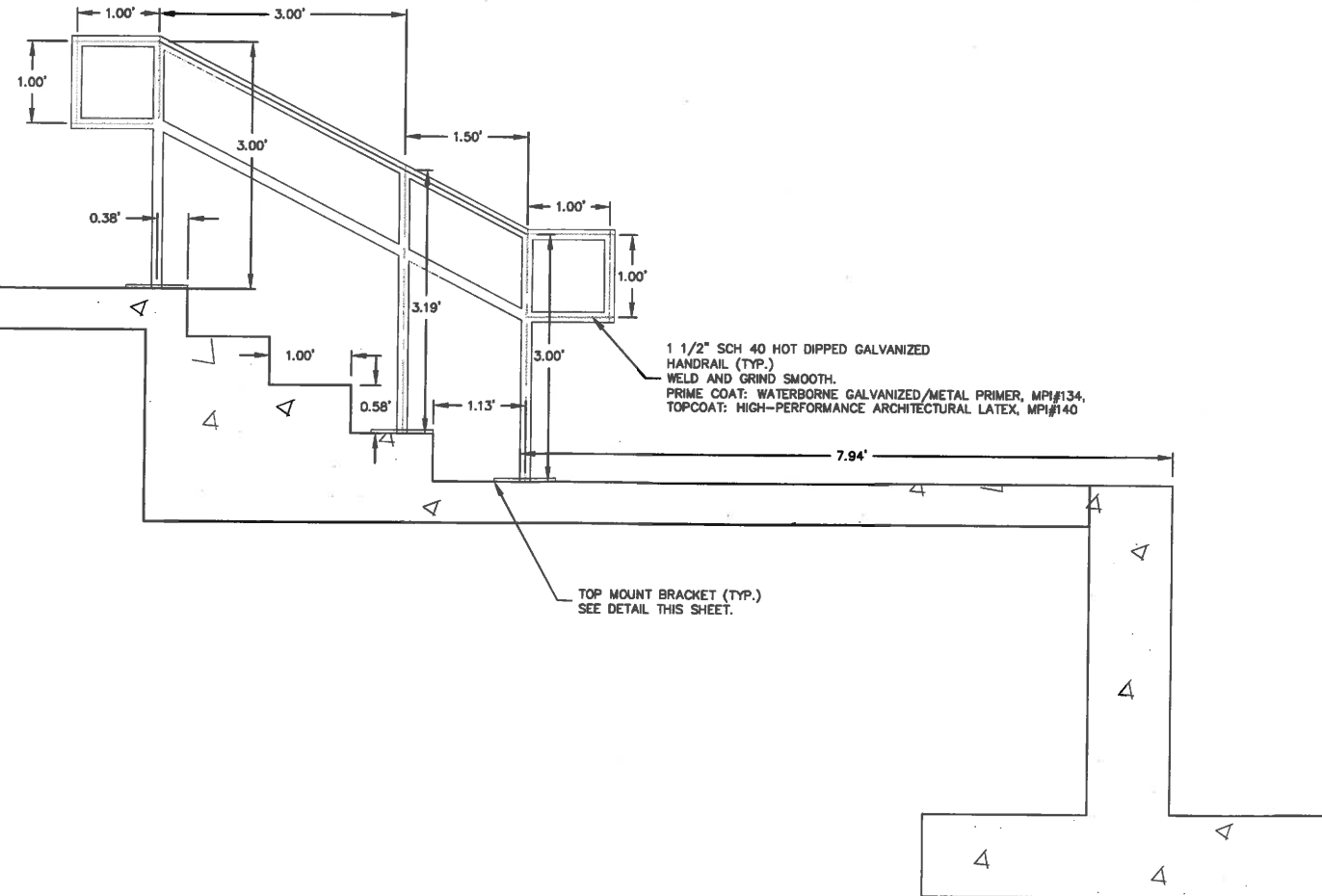
KEY MAP

**ENGINEERING CONSULTANTS**

Contact: Bryan E. Clerico, PE  
6002 S. Park St., Suite B - Centennial, CO 80111-6500  
(303) 346-5601 - FAX: (303) 346-5603  
Email: bclerico@b3engineering.com

**THE LAKES AT CENTERRA  
THE LAKE CLUB  
PUBLIC IMPROVEMENT CONSTRUCTION PLANS**

**DOCK EXHIBIT**



**HANDRAIL PROFILE**  
N.T.S.

**DJI DESIGN**

Professional Engineer  
License No. 100000000  
State of Colorado  
7/28/2013  
F. 2013-131701

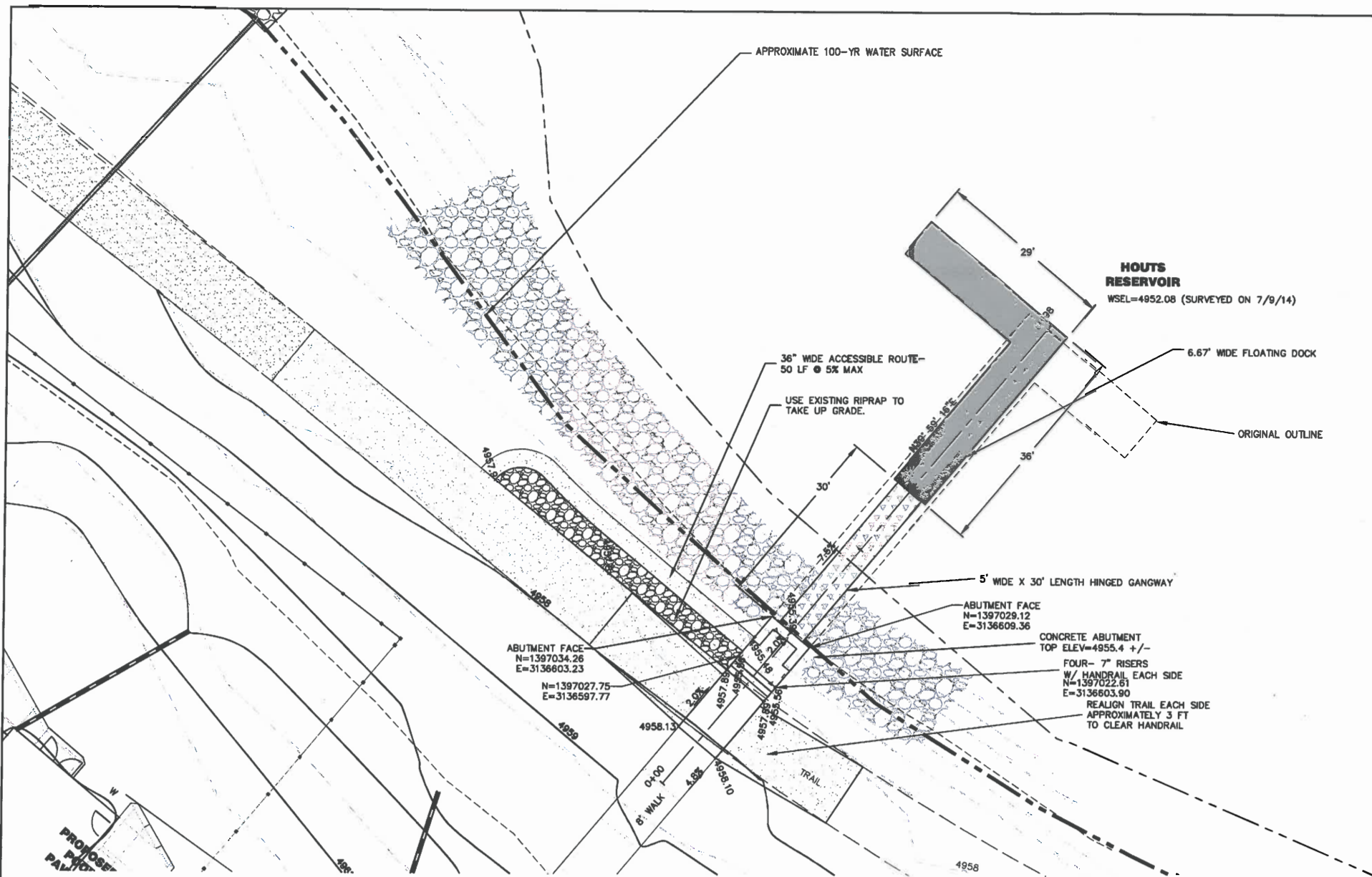
No.	Date	Description
<b>DOCUMENT AMENDMENTS</b>		

Project Number: **0100104**

Designed By: **BEC**    Drawn By: **AV**

Checked By: **BAW**

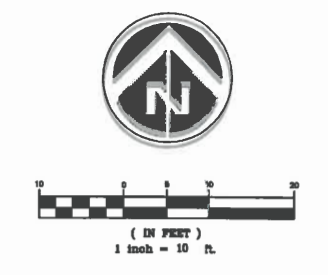
Sheet Number:



**ENGINEERING CONSULTANTS**  
Contact: Bryan E. Clerico, PE  
600 S. Park St., Suite B - Canon City, CO 80113-6000  
(703) 369-6601 - FAX (703) 369-6603  
Email: bclerico@3e-engineers.net

KEY MAP

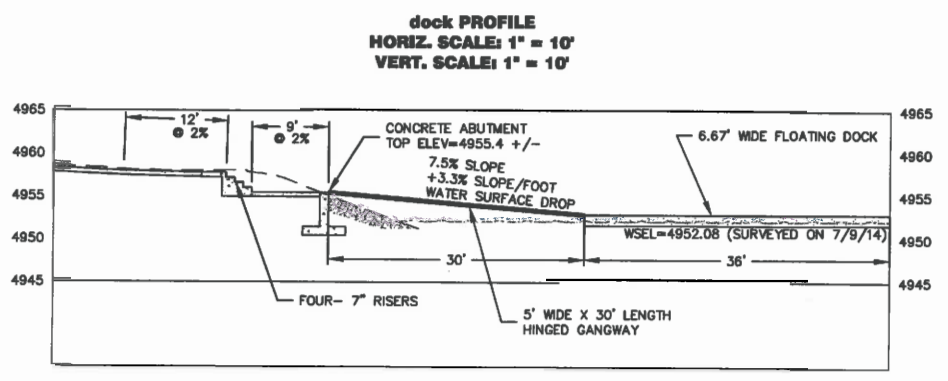
NTS



**THE LAKES AT CENTERRA  
THE LAKE CLUB  
PUBLIC IMPROVEMENT CONSTRUCTION PLANS  
DOCK EXHIBIT**



The bottom of footing is at elevation 4948.72. This is 3.4' below the last measured water surface. There will be some pumping to keep the excavation dry.



No.	Date	Description
<b>DOCUMENT AMENDMENTS</b>		

Project Number: 0100104	Drawn By: AV
Designed By: BEC	Checked By: BAW
Sheet Number:	



## PARTIAL ASSIGNMENT OF RECREATIONAL EASEMENT RIGHTS

This PARTIAL ASSIGNMENT OF RECREATIONAL EASEMENT RIGHTS (the “Assignment”) is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2023 (the “Effective Date”), by and between The Lakes at Centerra Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and The Lakes at Centerra Master Homeowners Association, Inc., a Colorado nonprofit corporation (the “Association”), collectively, the “Parties,” and individually, the “Party.”

### RECITALS

WHEREAS, on June 16, 2017, C R Development, Inc. (“CRD”) assigned to the District all of CRD’s right, title, and interest in and to the Easement Rights (the “CRD Assignment of Easement Rights”) set forth in Paragraph 2 of the Special Warranty Deed and Agreement, recorded in the Larimer County Clerk and Recorder’s office on April 7, 2016, at Reception No. 20160021292, as subsequently amended on June 16, 2017 via Amendment to Special Warranty Deed and Agreement, recorded in the Larimer County Clerk and Recorder’s office on June 21, 2017 at Reception No. 20170040794 (collectively, the “Deed”); and

WHEREAS, the CRD Assignment of Easement Rights was recorded in the Larimer County Clerk and Recorder’s office on June 21, 2017, at Reception No. 20170040862, and includes, without limitation, a “Recreational Easement” (as described in Paragraph 2.h. of the Deed) for purposes of installation, construction, maintenance, inspection, operation, replacement, relocation and removal of certain recreational improvements including, but not limited to, docks in the vicinity of the Houts Reservoir; and

WHEREAS, all capitalized terms not otherwise defined herein shall have the meaning given to them in the Deed; and

WHEREAS, CRD constructed and installed a dock in the vicinity of Houts Reservoir, together with all facilities and appurtenances related thereto (the “Houts Reservoir Dock”) and thereafter, conveyed the Houts Reservoir Dock to the District; and

WHEREAS, as of the Effective Date, the District has conveyed the Houts Reservoir Dock, to the Association; and

WHEREAS, the District desires to partially assign to the Association all of the District’s right, title, and interest in and to the Recreational Easement as such right, title, and interest relates to and includes the Houts Reservoir Dock only and surrounding area, as more particularly depicted in **Exhibit A** attached hereto and incorporated herein by reference (the “Easement Area”).

NOW THEREFORE, in consideration of the promises and the mutual covenants herein contained, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:



## AGREEMENT

1. The District hereby partially assigns to the Association all of the District's right, title, and interest in and to the Recreational Easement as such right, title, and interest relates to and includes the Easement Area and the installation, construction, maintenance, inspection, operation, replacement, relocation and removal of the Houts Reservoir Dock and any and all necessary appurtenances related thereto, and the Association hereby accepts said assignment from the District. The District is hereby released and shall be held harmless from any and all obligations and liability related to that portion of the Recreational Easement that includes the Houts Reservoir Dock and Easement Area that arise and are applicable as of the Effective Date.

2. Upon the bringing of any action or suit by any Party against the other Party arising out of this Assignment, or the subject matter hereof, that is prosecuted to final judgment, the prevailing Party shall be entitled to recover from the other Party all costs and expenses incurred by the prevailing Party in connection therewith, including reasonable attorneys' fees.

3. Nothing in this Assignment shall be construed to be a waiver, in whole or in part, of any right, privilege, or protection afforded the District or its directors, officers, employees, servants, agents, or authorized volunteers, pursuant to the Colorado Governmental Immunity Act, Section 24-10-101, *et seq.*, C.R.S.

4. This Assignment may not be amended, modified, or changed, in whole or in part, without a written agreement executed by the District and the Association.

5. This Assignment shall be governed by and construed in accordance with the laws of the State of Colorado.

6. This Assignment shall be binding upon and inure to the benefit of each Party's respective successors and assigns.

7. This Assignment may be executed in counterparts, each of which will constitute an original, but all of which, when taken together, will constitute but one agreement.

[Remainder of Page Left Intentionally Blank.]

IN WITNESS WHEREOF, the Parties have executed this Assignment to be effective as of the Effective Date.

**DISTRICT:**

**THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 1**, a quasi-municipal corporation and political subdivision of the State of Colorado

\_\_\_\_\_  
Kim L. Perry, President

STATE OF COLORADO            )  
  ) ss.  
COUNTY OF LARIMER            )

The foregoing Partial Assignment of Recreational Easement Rights was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2023, by Kim L. Perry as President of The Lakes at Centerra Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_.

**ASSOCIATION:**

**THE LAKES AT CENTERRA MASTER  
HOMEOWNERS ASSOCIATION, INC.,**  
a Colorado nonprofit corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF COLORADO            )  
  ) ss.  
COUNTY OF LARIMER         )

The foregoing Partial Assignment of Recreational Easement Rights was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_ as \_\_\_\_\_ of The Lakes At Centerra Master Homeowners Association, Inc., a Colorado nonprofit corporation.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_.

**EXHIBIT A**  
**EASEMENT AREA**

## AMENDMENT AND ASSIGNMENT OF RESERVOIR ACCESS AGREEMENT

This AMENDMENT AND ASSIGNMENT TO RESERVOIR ACCESS AGREEMENT (the “Amendment and Assignment”) is made effective this \_\_\_ day of \_\_\_\_\_, 2023 (the “Effective Date”), by and among The Lakes at Centerra Master Homeowners Association, Inc., a Colorado nonprofit corporation (“Association”), The Lakes at Centerra Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado (“District”), The High Plains Environmental Center, a Colorado nonprofit corporation (“HPEC”), and The High Plains Foundation, a Colorado nonprofit corporation (“HPF”). References to HPEC and/or HPF may be made by use of the terms “HPEC/HPF.” The Association, the District, HPEC and HPF are sometimes collectively hereafter referred to as the “Parties,” and individually, the “Party.”

This Amendment and Assignment is made in contemplation of the following facts and circumstances:

- A. The Parties entered into that particular Reservoir Access Agreement dated May 13, 2015, as amended by the Amendment to Reservoir Access Agreement dated April 14, 2021 (collectively, the “Agreement”) under which boating and recreational fishing rights are allowed to the Association’s members and guests.
- B. Unless otherwise defined herein, capitalized terms used herein shall have the meaning given to them in the Agreement.
- C. As of the Effective Date, the District has conveyed the Dock to the Association for ownership, use, operation and maintenance.
- D. The District desires to assign all of its rights and obligations in the Agreement to the Association.
- E. The parties desire to amend the Agreement to permit a Party to assign its rights and obligations in the Agreement.
- F. Pursuant to Paragraph 13 of the Agreement, the Agreement shall be modified only by a writing signed by the parties.

NOW THEREFORE, in consideration of the foregoing, and in consideration of the mutual promises contained herein, the receipt and adequacy of which is hereby acknowledged, the Reservoir Access Agreement is hereby amended and assigned as follows:

- 1. The Parties hereby amend the Agreement to include the following paragraph:

No Party may assign its rights and duties in this Agreement without the prior written consent of the non-assigning Parties.

2. The District hereby assigns to the Association all the District's rights, title, interest and obligations in and to the Agreement (the "District Assignment"), and the Association hereby accepts said assignment from the District. The Association assumes and shall perform all of the District's obligations set forth in the Agreement that arise and are applicable to the period from and after the Effective Date. The District shall perform and remain responsible for all such obligations set forth in the Agreement that are applicable to the period prior to the Effective Date and the District shall be released from all further obligations that arise and are applicable as of the Effective Date.

3. In accordance with Paragraph 1 of this Amendment and Assignment and by signature below, HPEC/HPF consents to the District Assignment.

4. Upon the bringing of any action or suit by any Party against the other Parties arising out of this Amendment and Assignment, or the subject matter hereof, that is prosecuted to final judgment, the prevailing Party(ies) shall be entitled to recover from the other Party(ies) all costs and expenses incurred by the prevailing Party(ies) in connection therewith, including reasonable attorneys' fees.

5. Except as modified herein, the Agreement shall remain in full force and effect.

6. This Amendment and Assignment may be executed in counterparts, electronically or via original signature, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

[Signatures appear on following pages.]

IN WITNESS WHEREOF, the Parties have executed this Amendment and Assignment as of the Effective Date.

Association:

The Lakes at Centerra Master Homeowners Association, Inc.,  
a Colorado nonprofit corporation

By: \_\_\_\_\_  
Title

District:

The Lakes at Centerra Metropolitan District No. 1,  
a quasi-municipal corporation and political  
subdivision of the State of Colorado

By: \_\_\_\_\_  
Title

HPEC:

The High Plains Environmental Center,  
a Colorado nonprofit corporation

By: \_\_\_\_\_  
Title

HPE:

The High Plains Foundation,  
a Colorado nonprofit corporation

By: \_\_\_\_\_  
Title

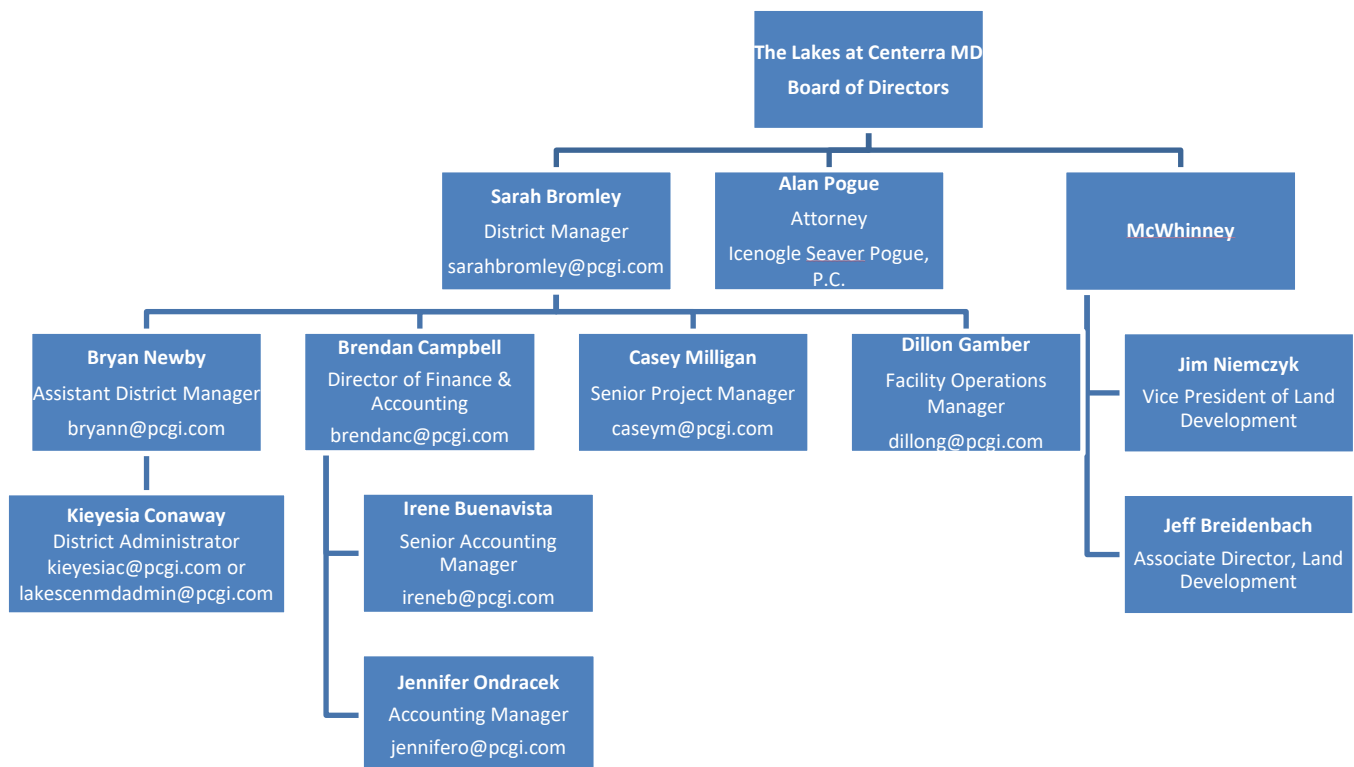
# THE LAKES at CENTERRA METRO DISTRICT

To: The Lakes at Centerra Metropolitan District Board of Directors  
 From: Pinnacle Consulting Group, Inc.  
 Subject: Manager's Report  
 Board Meeting Date: May 19, 2023

---

## General District Matters

- Please contact Sarah Bromley, District Manager, at [sarahbromley@pcgi.com](mailto:sarahbromley@pcgi.com) for any District matters which include operations, Board of Directors relations, financial management, compliance, and constituent relations.
- The Lakes at Centerra MD's 2023 District Management Team:





- The District’s management team executed operational matters since the January 26, 2023, Board meeting. Monthly, District management provides the following services:
  - Adheres to administrative and compliance matters.
  - Processes monthly payables and financial reports.
  - Oversees District budget and operational expenditures.
  - Oversees District operations per the approved Service Plan and District needs.
  - Collaborates with legal counsel on legal matters.
  - Oversees preparation and distribution of board packets including agenda, minutes, reports, contracts, and agreements prior to board meetings.
  - The Manager consistently communicates with the Board including periodic status reports at each board meeting.
  
- District Management attended the McWhinney Districts Conference Call on May 3, 2023, where we discussed progress being made at Explorer Park and maintenance and ownership of the District’s dock.
  
- District Management attended the Lakes MD/HPEC/MSI Bi-Monthly Coordination Meeting on May 10, 2023. During the meeting we discussed the dog park completion timeline at Explorer Park, HPEC land reclamation management, 2023 Hydrozone coordination, and spring clean-up.
  
- The Lakes at Centerra 2023 Key Meeting Dates: The enclosed calendar includes The Lakes at Centerra Board Meetings, McWhinney Districts Coordination Conference Calls, Onsite Inspections and OLM Inspections.
  
- The City of Loveland requested that the District remove graffiti from a storm structure in The Lakes at Centerra MD no later than May 11th. The City granted an extension to June 1, 2023. The facility team is working with contractors to remove the graffiti prior to the deadline extension.
  
- Compliance matters, due dates, and status for the District:

<b>COMPLIANCE MATTERS</b>	<b>RESPONSIBLE</b>	<b>DUE DATE</b>	<b>COMPLETION</b>
Map Filings	PCGI	01/01/23	Completed
Transparency Notices	PCGI	01/15/23	Completed
File Budget	PCGI	01/31/23	Completed
SDA Membership Renewals	PCGI	03/01/23	Completed
File Audit Exemptions	PCGI	3/31/2023	Completed
Draft 2024 Budgets Distributed to Board of Directors	PCGI	10/15/23	
Property & Liability Insurance Renewals	PCGI	12/01/23	
Mill Levy Certification	PCGI	12/15/23	
Website Compliance	PCGI	12/31/23	
Payables	PCGI/Board	Monthly	Sent to Board third week of the month

## **Operations & Maintenance Update**

- All 2023 regular service vendor contracts have been executed per approved budget allowances.
- SWPPP continuing routine maintenance of storm water structures.
- Ramey Environmental completed start up on non-pot pump stations in early April – district has requested recommendations on improvements to pumps to help with pressure throughout system.
- MRES and Noco Marine are coordinating with the district to perform repairs and re-anchor the lake dock – all repairs are expected to be within budget and completed and dock ready for use by May 22, 2023.
- Precision Concrete Cutting has completed trip hazard removal services at various district concrete trails throughout The Lakes - trip hazards 1/2" or more in size were removed.

# 2023 The Lakes at Centerra MD IMPORTANT DATES

## JANUARY

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## FEBRUARY

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

## MARCH

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## APRIL

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

## MAY

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## JUNE

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

## JULY

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## AUGUST

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## OCTOBER

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## NOVEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## DECEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### The Lakes at Centerra Metro District Board Meetings

- January 26 | 11:30 AM-12:30 PM
- April 27 | 11:30 AM-12:30 PM
- July 27 | 11:30 AM-12:30 PM
- October 26 | 11:30 AM-12:30 PM

### McWhinney Districts Coordination - Conference Call MRES/District Managers/Legal Counsel *Occurs the first Wednesday of every month*

- January 4 | 12:30-2:00 PM
- February 1 | 12:30-2:00 PM
- March 1 | 12:30-2:00 PM
- April 5 | 12:30-2:00 PM
- May 3 | 12:30-2:00 PM
- June 7 | 12:30-2:00 PM
- July 5 | 12:30-2:00 PM
- August 2 | 12:30-2:00 PM
- September 6 | 12:30-2:00 PM
- October 4 | 12:30-2:00 PM
- November 1 | 12:30-2:00 PM
- December 6 | 12:30-2:00 PM

### Lakes MD Bi-Monthly Coordination Meeting Lakes MD/HPEC/DMB *Occurs the first Wednesday of every month*

- January 11 | 1:00 PM-1:45 PM
- February 8 | 1:00 PM-1:45 PM - CANCELED
- March 8 | 1:00 PM-1:45 PM
- April 12 | 1:00 PM-1:45 PM - CANCELED
- May 10 | 1:00 PM-1:45 PM
- July 12 | 1:00 PM-1:45 PM
- September 13 | 1:00 PM-1:45 PM
- November 8 | 1:00 PM-1:45 PM

### Onsite Inspections Districts Facility Manager

Bi- Weekly, Fridays (Typically)

### OLM Inspections

- April 25
- May 23
- June 27
- July 25
- August 22
- September 26
- October 24

MINUTES OF THE  
REGULAR MEETING OF

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 2

HELD

January 26, 2023

The Board of Directors of The Lakes at Centerra Metropolitan District No. 2 held a Regular meeting, open to the public, via MS Teams on Thursday, January 26, 2023 at 1:00 p.m.

ATTENDANCE

Directors in Attendance:

Gary Dreith, President  
Josh Kane, Assistant Secretary  
Todd Carnes, Assistant Secretary  
Ralph Mathes, Vice President  
James Laferriere, Secretary/Treasurer

Also in Attendance:

Alan Pogue; Icenogle Seaver Pogue, P.C.  
Jeff Breidenbach; McWhinney  
Irene Buenavista, Andrew Kunkel, Jennifer Ondracek, Casey Milligan,  
Kieyesia Conaway, and Bryan Newby; Pinnacle Consulting Group, Inc.  
Tim DePeder, Abby Kirkbride, Samantha Salazar, Kim Perry, and Karl  
Sutton; Members of the Public

CALL TO ORDER

The Regular Meeting of the Board of Directors of The Lakes at Centerra Metropolitan District No. 2 was called to order at 2:00 p.m. by Director Dreith, noting that a quorum was present for the Board. Each of the Directors confirmed their qualifications to serve on the Board. Mr. Kunkel confirmed that prior to the meeting each of the Directors had been notified of the meeting.

CONFLICTS OF  
INTEREST  
DISCLOSURE

Mr. Pogue noted that notices of potential conflicts of interest for Board Members employed by McWhinney Real Estate Services, Inc., were filed with the Colorado Secretary of State's Office, disclosing that potential conflicts of interest may exist, as some Board Members are employees of McWhinney Real Estate Services, Inc. which is associated with the primary landowner and developer of land within the District. Mr. Pogue advised the Board that pursuant to Colorado law, certain disclosures by the Board Members might be required prior to taking official action at a meeting. The Board reviewed the agenda for the

meeting, following which each Board Member present confirmed the contents of the written disclosures previously made stating the fact and summary nature of any matters as required under Colorado law to permit official action to be taken at the meeting. Additionally, the Board determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Board to act.

---

AGENDA

The Board considered the agenda. Upon motion duly made by Director Mathes, seconded by Director Laferriere and, upon vote, it was unanimously

**RESOLVED** to approve the agenda, as presented.

---

ADMINISTRATIVE  
ITEMS

Meeting Minutes: The Board reviewed the meeting minutes from the October 27, 2022, Regular Meeting. Upon motion duly made by Director Kane, seconded by Director Laferriere and, upon vote, it was unanimously

**RESOLVED** to approve the October 27, 2022, Regular Meeting Minutes, as presented.

---

PUBLIC COMMENT

There were no comments made by members of the public.

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DIRECTORS ITEMS

Director Laferriere noted that he would like to move forward in 2023 with the consolidation of the Districts to be able to proceed in January 2024.

Director Mathes requested that drawing plans for Explorer Park be made available to the Residents. Mr. Milligan noted he would provide them once received from the City of Loveland, post them on the website, and work with the HOA to send them to the residents directly.

---

OTHER ITEMS

Director Dreith noted that Self-Nomination forms are due in February, with Elections being in May, and asked if new Board Members would be acting in the Regularly scheduled Board Meeting in June. Mr. Pogue noted that the new terms start the night of elections and new Board Members will be able to participate as soon as their oaths are filed, no later than 30 days after the Election.

Kim Perry requested that PCGI present a Board Member 101 to any new Board Members that are elected. Mr. Kunkel noted that the District's Management team will present a Board Member 101 to new Board Members following the election.

---

ADJOURNMENT

There being no further items to bring before the Board, the meeting was adjourned at 2:08 p.m.

Respectfully submitted,

---

Kieyesia Conaway  
Recording Secretary for the Meeting

MINUTES OF THE  
REGULAR MEETING OF  
  
THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 3  
  
HELD

January 26, 2023

The Board of Directors of The Lakes at Centerra Metropolitan District No. 3 held a Regular meeting, open to the public, via MS Teams on Thursday, January 26, 2023 at 1:00 p.m.

ATTENDANCE

Directors in Attendance:

Kim Perry, President & Chairperson  
Tim DePeder, Vice President/Asst. Secretary  
Josh Kane, Secretary/Treasurer  
Abby Kirkbride, Asst. Secretary  
Karl Sutton, Asst. Secretary

Also in Attendance:

Alan Pogue; Icenogle Seaver Pogue, P.C.  
Jeff Breidenbach; McWhinney  
Irene Buenavista, Andrew Kunkel, Jennifer Ondracek, Casey Milligan,  
Kieyesia Conaway, and Bryan Newby; Pinnacle Consulting Group, Inc.  
Samantha Salazar; McWhinney  
Gary Dreith, Todd Carnes, Ralph Mathes, and James Laferriere;  
Members of the Public

CALL TO ORDER

The Regular Meeting of the Board of Directors of The Lakes at Centerra Metropolitan District No. 3 was called to order at 2:08 p.m. by Director Perry, noting that a quorum was present for the Board. Each of the Directors confirmed their qualifications to serve on the Board. Mr. Kunkel confirmed that prior to the meeting each of the Directors had been notified of the meeting.

CONFLICTS OF  
INTEREST  
DISCLOSURE

Mr. Pogue noted that notices of potential conflicts of interest for Board Members employed by McWhinney Real Estate Services, Inc., were filed with the Colorado Secretary of State's Office, disclosing that potential conflicts of interest may exist, as some Board Members are employees of McWhinney Real Estate Services, Inc. which is associated with the primary landowner and developer of land within the District. Mr. Pogue advised the Board that pursuant to Colorado law, certain disclosures by the Board Members might be required prior to taking

official action at a meeting. The Board reviewed the agenda for the meeting, following which each Board Member present confirmed the contents of the written disclosures previously made stating the fact and summary nature of any matters as required under Colorado law to permit official action to be taken at the meeting. Additionally, the Board determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Board to act.

AGENDA

The Board considered the agenda. Upon motion duly made by Director Kane, seconded by Director Sutton and, upon vote, it was unanimously

**RESOLVED** to approve the agenda, as presented.

ADMINISTRATIVE  
ITEMS

Meeting Minutes: The Board reviewed the meeting minutes from the October 27, 2022, Regular Meeting. Upon motion duly made by Director Kane, seconded by Director Sutton and, upon vote, it was unanimously

**RESOLVED** to approve the October 27, 2022, Regular Meeting Minutes, as presented.

PUBLIC COMMENT

There were no comments made by members of the public.

DIRECTORS ITEMS

Director Sutton requested increased communication with residents regarding the Explorer Park project.

OTHER ITEMS

There were no Other Items to be presented.

ADJOURNMENT

There being no further items to bring before the Board, the meeting was adjourned at 2:10 p.m.

Respectfully submitted,

\_\_\_\_\_  
Kieyesia Conaway  
Recording Secretary for the Meeting



## 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 [here](#) 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/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](mailto:osa.lg@coleg.gov) or Phone: 303-869-3000

## IMPORTANT!

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

Governmental Activity should be reported on the Modified Accrual Basis

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

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

In that event, AN AUDIT SHALL BE REQUIRED.

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

NAME OF GOVERNMENT	The Lakes at Centerra Metropolitan District No. 3
ADDRESS	C/O Pinnacle Consulting Group, Inc. 550 W Eisenhower Blvd Loveland, CO 80537
CONTACT PERSON	Brendan Campbell, CPA
PHONE	970-669-3611
EMAIL	brendanc@pcgi.com

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

**CERTIFICATION OF PREPARER**

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	Brendan Campbell, CPA
TITLE	Director of Finance and Accounting
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.
ADDRESS	550 W Eisenhower Blvd, Loveland CO 80537
PHONE	970-669-3611
DATE PREPARED	2/28/2022
RELATIONSHIP TO ENTITY	District 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:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	



**PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET**

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General	Debt Service		Fund*	Fund*
<b>Assets</b>				<b>Assets</b>		
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ 661	\$ 2,424	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ 185,165	\$ 678,938	Other Current Assets [specify...]	\$ -	\$ -
	All Other Assets [specify...]				\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -		\$ -	\$ -
1-7		\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-8		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -
1-9		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ 185,826	\$ 681,362	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ -	\$ -
<b>Deferred Outflows of Resources:</b>				<b>Deferred Outflows of Resources</b>		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) <b>TOTAL DEFERRED OUTFLOWS</b>	\$ -	\$ -	(add lines 1-12 through 1-13) <b>TOTAL DEFERRED OUTFLOWS</b>	\$ -	\$ -
1-15	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ 185,826	\$ 681,362	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ -	\$ -
<b>Liabilities</b>				<b>Liabilities</b>		
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ 661	\$ 2,424	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) <b>TOTAL CURRENT LIABILITIES</b>	\$ 661	\$ 2,424	(add lines 1-16 through 1-20) <b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) <b>TOTAL LIABILITIES</b>	\$ 661	\$ 2,424	(add lines 1-21 through 1-26) <b>TOTAL LIABILITIES</b>	\$ -	\$ -
<b>Deferred Inflows of Resources:</b>				<b>Deferred Inflows of Resources</b>		
1-28	Deferred Property Taxes	\$ 185,826	\$ 681,632	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) <b>TOTAL DEFERRED INFLOWS</b>	\$ 185,826	\$ 681,632	(add lines 1-28 through 1-29) <b>TOTAL DEFERRED INFLOWS</b>	\$ -	\$ -
<b>Fund Balance</b>				<b>Net Position</b>		
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:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 <b>TOTAL FUND BALANCE</b>	\$ -	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 <b>TOTAL NET POSITION</b>	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	\$ 186,487	\$ 684,056	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	\$ -	\$ -

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General	Debt Service		Fund*	Fund*	
<b>Tax Revenue</b>				<b>Tax Revenue</b>			
2-1	Property [include mills levied in Question 10-6]	\$ 128,311	\$ 470,474	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 9,179	\$ 33,657	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$ 137,490	\$ 504,131	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 102	\$ 375	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ 137,592	\$ 504,506	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ -	\$ -	
<b>Other Financing Sources</b>				<b>Other Financing Sources</b>			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-29	<b>Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	<b>Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	
2-30	<b>Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 137,592	\$ 504,506	<b>Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ -	\$ -	
							<b>GRAND TOTALS</b>
							<b>\$ 642,098</b>

**IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.**



**PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General	Debt Service		Fund*	Fund*	
<b>Expenditures</b>				<b>Expenses</b>			
3-1	General Government	\$ 2,568	\$ 9,417	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	\$ 135,024	\$ 495,088	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	<b>Add lines 3-1 through 3-21</b> <b>TOTAL EXPENDITURES</b>	\$ 137,592	\$ 504,505	<b>Add lines 3-1 through 3-21</b> <b>TOTAL EXPENSES</b>	\$ -	\$ -	<b>GRAND TOTAL</b> \$ 642,097
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 2-26)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	<b>(Add lines 3-23 through 3-28)</b> <b>TOTAL</b> <b>TRANSFERS AND OTHER EXPENDITURES</b>	\$ -	\$ -	<b>(Line 3-27, plus line 3-28, less line 3-26, less line 3-25,</b> <b>plus line 3-24) TOTAL GAAP RECONCILING ITEMS</b>	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 0	\$ 0	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	\$ -	\$ -	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.	\$ 0	\$ 0	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	
4-1 Does the entity have outstanding debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-2 Is the debt repayment schedule attached? If no, MUST explain: <input style="width: 450px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4-3 Is the entity current in its debt service payments? If no, MUST explain: <input style="width: 450px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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
General obligation bonds	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -
Lease Liabilities	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*must agree to prior year ending balance

Please use this space to provide any explanations or comments:

	YES	NO	
4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: How much?	<input style="width: 80px;" type="text" value="\$ 558,724"/>		
Date the debt was authorized:	<input style="width: 80px;" type="text" value="11/6/2007"/>		
4-6 Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: How much?	<input style="width: 80px;" type="text" value="\$ -"/>		
4-7 Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: What is the amount outstanding?	<input style="width: 80px;" type="text" value="\$ -"/>		
4-8 Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input type="checkbox"/>	
What are the annual lease payments?	<input style="width: 80px;" type="text" value="\$ -"/>		

### 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	\$ -		
<b>TOTAL CASH DEPOSITS</b>		<b>\$ -</b>	
Investments (if investment is a mutual fund, please list underlying investments):			
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>TOTAL INVESTMENTS</b>		<b>\$ -</b>	
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ -</b>	

Please use this space to provide any explanations or comments:

	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.)? If no, MUST explain: <input style="width: 450px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	



**PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS**

Please answer the following question by marking in the appropriate box YES NO Please use this space to provide any explanations or comments:

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

6-3 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)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -

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

\* Must agree to prior year-end balance  
 - Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

**PART 7 - PENSION INFORMATION**

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

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  YES  NO
- 7-2 Does the entity have a volunteer firefighters' pension plan?  YES  NO

If yes: Who administers the plan?  YES  NO

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
<b>TOTAL</b>	\$ -

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	\$ 142,344
Debt Service Fund	\$ 513,597
	\$ -
	\$ -

**PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)**

Please answer the following question by marking in the appropriate box				YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? <small>Note: An election to exempt the government from the 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>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

**PART 10 - GENERAL INFORMATION**

Please answer the following question by marking in the appropriate box				YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity? If yes: Date of formation: <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name <input type="text"/> PRIOR name <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
10-4	Please indicate what services the entity provides: <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>			
10-5	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: <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
10-6	Does the entity have a certified mill levy? If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Bond Redemption mills	59.510
General/Other mills	16.230
<b>Total mills</b>	<b>75.740</b>

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	\$ -	Unrestricted Fund Balan	\$ -	Total Tax Revenue	\$ 641,621	
Current Liabilities	\$ 3,086	Total Fund Balance	\$ -	Revenue Paying Debt Service	\$ -	
Deferred Inflow	\$ 867,458	PY Fund Balance	\$ -	Total Revenue	\$ 642,098	
		Total Revenue	\$ 137,592	Total Debt Service Principal	\$ -	
		Total Expenditures	\$ 137,592	Total Debt Service Interest	\$ -	
		Interfund In	\$ -			
		Interfund Out	\$ -	<b>Enterprise Funds</b>		
<b>Governmental</b>		<b>Proprietary</b>		Net Position	\$ -	
Total Cash & Investments	\$ -	- Current Assets	\$ -	- PY Net Position	\$ -	
Transfers In	\$ -	Deferred Outflow	\$ -	<b>Government-Wide</b>		
Transfers Out	\$ -	- Current Liabilities	\$ -	- Total Outstanding Debt	\$ -	
Property Tax	\$ 598,785	Deferred Inflow	\$ -	- Authorized but Unissued	\$ 558,724	
Debt Service Principal	\$ -	Cash & Investments	\$ -	- Year Authorized	\$ 11/6/2007	
Total Expenditures	\$ 642,097	Principal Expense	\$ -			
Total Developer Advances	\$ -					
Total Developer Repayments	\$ -					

**PART 12 - GOVERNING BODY APPROVAL**

Please answer the following question by marking in the appropriate box

	YES	NO
12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Policy - Requirements

- The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:
- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
  - The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
  - Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
  - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
  - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

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

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

	Full Name	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.
1	Kim Perry	I, <u>Kim Perry</u> , DocuSigned by: <u>Kim Perry</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>Kim Perry</u> Date: <u>3/10/2023</u>   <u>10:50:36</u> MST My term Expires: <u>May 2025</u> <u>B786C9D42F3647F...</u>
2	Tim DePeder	I, <u>Tim DePeder</u> , DocuSigned by: <u>Tim DePeder</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>Tim DePeder</u> Date: <u>3/13/2023</u>   <u>11:17:23</u> MDT My term Expires: <u>May 2023</u> <u>5E547B7DD87F45B...</u>
3	Josh Kane	I, <u>Josh Kane</u> , DocuSigned by: <u>Josh Kane</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>Josh Kane</u> Date: <u>3/10/2023</u>   <u>11:44:39</u> MST My term Expires: <u>May 2025</u> <u>FCDC7E37AA642A...</u>
4	Karl Sutton	I, <u>Karl Sutton</u> , DocuSigned by: <u>Karl Sutton</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>Karl Sutton</u> Date: <u>3/10/2023</u>   <u>10:46:39</u> MST My term Expires: <u>May 2025</u> <u>C70AB399FB7140C...</u>
5	Abby Kirkbride	I, <u>Abby Kirkbride</u> , DocuSigned by: <u>Abby Kirkbride</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>Abby Kirkbride</u> Date: <u>3/10/2023</u>   <u>11:07:55</u> MST My term Expires: <u>May 2023</u> <u>D8B2263FD73349F...</u>
6		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7		I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____