REDLANDS 360 METROPOLITAN DISTRICT NOS. 1-9 2022 ANNUAL REPORT CITY OF GRAND JUNCTION, MESA COUNTY

Pursuant to the Consolidated Service Plan for Redlands 360 Metropolitan District Nos. 1-9 (collectively, the "Districts") and pursuant to section 32-1-207(3)(c), C.R.S., the Districts are required to submit an annual report to the City of Grand Junction no later than August 1 of each year. The information submitted below is for the year 2022 (the "Reporting Year").

Current Year: 2023

Name of District: Redlands 360 Metropolitan District Nos. 1-9

Business Address of District: c/o Spencer Fane LLP

1700 Lincoln Street, Suite 2000

Denver, CO 80203

District's Telephone Number: (303) 839-3800

Contact Person: Lisa K. Mayers, General Counsel to the Districts

1. Boundary changes made or proposed to the Districts' boundaries as of December 31 of the prior year.

District Nos. 1 and 9 were formed December 8, 2020 and District Nos. 2, 3, 4, 5, 6, 7 and 8 were formed on May 20, 2022.

During the Reporting Year the following inclusions and exclusions were completed:

Order of Exclusion for District No. 1 recorded on December 2, 2022; Reception No. 3050665

Order of Inclusion for District No. 4 recorded on December 2, 2022; Reception No. 3050666

Above referenced recorded Orders are attached hereto as **Exhibit A**.

2. Intergovernmental agreements with other governmental entities, either entered into, terminated, or proposed, as of December 31 of the prior year.

District Nos. 1 and 9 each entered into an Intergovernmental Agreement with the City of Grand Junction on February 2, 2022. District Nos. 2, 3, 4, 5, 6, 7, and 8 entered into similar Intergovernmental Agreements with the City in September 2022. Also in September 2022, the Districts entered into an Intergovernmental Agreement by and between themselves to address intra-district operations and expenses, among other matters.

3. Copies of the Districts' rules and regulations, if any, as of December 31 of the prior year.

The Districts did not adopt rules and regulations during the Reporting Year. The District's website is: www.redlands360md1-9.specialdistrict.org/.

4. A Summary of any litigation which involves the Districts public improvements as of December 31 of the prior year.

There is no litigation or notices of claim, pending or threatened against the Districts, which involve public improvements of which the Districts are aware for the Reporting Year.

5. Status of the District's construction of the public improvements as of December 31 of the prior year.

No public improvements were constructed by the Districts during the Reporting Year.

6. All facilities and improvements constructed by the Districts that have been dedicated to and accepted by the City as of December 31 of the prior year.

No facilities or improvements were dedicated to the City of Grand Junction during the Reporting Year.

7. The final assessed valuations of the Districts as of December 31 of the Reporting Year.

Redlands 360 Metropolitan District No. 1: \$121,179 Redlands 360 Metropolitan District No. 2: \$0 Redlands 360 Metropolitan District No. 3: \$0 Redlands 360 Metropolitan District No. 4: \$0 Redlands 360 Metropolitan District No. 5: \$0 Redlands 360 Metropolitan District No. 6: \$0 Redlands 360 Metropolitan District No. 7: \$0 Redlands 360 Metropolitan District No. 8: \$0 Redlands 360 Metropolitan District No. 9: \$31,120

8. Current year budget including a description of the public improvements to be constructed in such year.

The Districts' 2023 budgets are collectively attached hereto as **Exhibit B**.

9. Audits of the Districts' financial statements for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable.

The Districts' 2022 Audit Exemption applications are attached hereto as **Exhibit C**.

10	. Notice	of a	any	uncured	events	of	default	by	any	of	the	Districts,	which	continue
	beyond	l a n	inet	y (90) day	y period	l, u	nder any	De	ebt in	str	ume	ent.		

None.

11. Any inability of the Districts to pay its obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.

None.

The foregoing annual report is submitted by the undersigned, Counsel for the Districts on behalf of the Redlands 360 Metropolitan District Nos. 1-9, dated this 31st day of July, 2023.

SPENCER FANE LLP

/s/ Lisa K. Mayers
Lisa K. Mayers, Counsel for the Districts

This annual report must be electronically filed with the governing body with jurisdiction over the special district, the division, and the state auditor, and such report must be electronically filed with the county clerk and recorder for public inspection, and a copy of the report must be made available by the special district on the special district's website pursuant to section 32-1-104.5 (3).

Exhibit A

(Inclusion and Exclusion Orders)

RECEPTION#: 3050665, at 12/2/2022 12:53:24 PM, 1 of 3

Recording: \$23.00, Tina Peters, Mesa County, CO. CLERK AND RECORDER

DISTRICT COURT, MESA COUNTY, COLORADO

Court Address:

MESA COUNTY JUSTICE CENTER, 125 NORTH SPRUCE STREET, GRAND
DATE FILED: December 2, 2022 8:04 AM

JUNCTION, CO, 81501

CASE NUMBER: 2020CV30190

In the Matter of: REDLANDS 360 METROPOLITAN DISTRICT NO 1

△ COURT USE ONLY △

Case Number: 2020CV30190

Division: 12 Courtroom:

Order:Proposed Order for Exclusion of Property

The motion/proposed order attached hereto: SO ORDERED.

Issue Date: 12/2/2022

GRETCHEN BUCK LARSON

District Court Judge

RECEPTION#: 3050665, at 12/2/2022 12:53:24 PM, 2 of 3

Recording: \$23.00, Tina Peters, Mesa County, CO. CLERK AND RECORDER

DISTRICT COURT, MESA COUNTY, COLORADO 125 North Spruce Street Grand Junction, CO 81501						
In re the Matter of: Redlands 360 Metropolitan District No. 1	▲ COURT USE ONLY ▲					
By the Court	Case No.: 2020CV30190					
	Division: 12					
ORDER FOR EXCLUSION OF PROPERTY						

THIS MATTER having come before the Court and the Court having examined the certified copy of Resolution with attached petition and the affidavit of publication of hearing on petition for exclusion on file in this proceeding:

IT IS ORDERED:

That pursuant to Section 32-1-501(4)(b), C.R.S., as amended, the land and property hereinafter described shall be, and are hereby excluded from the boundaries of the Redlands 360 Metropolitan District No. 1.

The name and address of the owner of said property to be excluded and the legal description thereof are as follows:

Owner: Grand Junction Land Company, LLC Address: c/o Dunrene Management, Inc., Manager

710 E. Durant Ave., Suite W-6

Aspen, CO 81611

Legal Description of Property Excluded:

A parcel of land located in the Southwest Quarter of the Northwest Quarter (SW¼ NW¼) of Section 18, Township 1 South, Range 1 West of the Ute Meridian in Mesa County, Colorado and being more particularly described as follows:

Commencing at the Southwest corner of said Southeast Quarter of the Northwest Quarter (SE¹/₄ NW¹/₄) of Section 18, whence the Southeast corner of said SE¹/₄ NW¹/₄ of Section

RECEPTION#: 3050665, at 12/2/2022 12:53:24 PM, 3 of 3

Recording: \$23.00, Tina Peters, Mesa County, CO. CLERK AND RECORDER

18 bears North 89°52'08" East, a distance of 1319.13 feet, for a basis of bearings, with all bearings contained herein relative thereto; thence North 02°38'39" West, a distance of 665.23 feet, to the POINT OF BEGINNING; thence South 44°20'12" West, a distance of 629.97 feet; thence South 89°52'09" West, a distance of 806.17 feet; thence North 00°16'59" West, a distance of 667.90 feet; thence South 87°06'34" East, a distance of 333.05 feet; thence with a curve turning to the left having a delta angle of 26°51'09", a radius of 490.00 feet, an arc length of 229.65 feet, and a chord length of 227.55 feet, with a chord bearing of North 79°27'52" East; thence North 66°02'18" East, a distance of 414.13 feet; thence South 18°14'16" East, a distance of 415.79 feet; thence South 79°14'55" East, a distance of 131.06 feet; thence North 79°00'50" East, a distance of 57.12 feet to the POINT OF BEGINNING.

Said parcel containing an area of 16.75 Acres, as herein described.

responsible for its proportionate share of the indebtedness of the District.								
DONE this	day of	, 2022.						
		BY THE COURT:						
		District Court Judge						

That on and after the effective date of this exclusion order the property excluded shall be

RECEPTION#: 3050666, at 12/2/2022 12:53:24 PM, 1 of 3

Recording: \$23.00, Tina Peters, Mesa County, CO. CLERK AND RECORDER

DISTRICT COURT, MESA COUNTY, COLORADO
Court Address:
MESA COUNTY JUSTICE CENTER, 125 NORTH SPRUCE STREET, GRAND
JUNCTION, CO, 81501

In the Matter of: REDLANDS 360 METROPOLITAN DISTRICT NO 4

A COURT USE ONLY A
Case Number: 2022CV30092

Division: 12 Courtroom:

Order:Proposed Order for Inclusion of Property

The motion/proposed order attached hereto: SO ORDERED.

Issue Date: 12/2/2022

GRETCHEN BUCK LARSON

District Court Judge

RECEPTION#: 3050666, at 12/2/2022 12:53:24 PM, 2 of 3

Recording: \$23.00, Tina Peters, Mesa County, CO. CLERK AND RECORDER

DISTRICT COURT, MESA COUNTY, COLORADO 125 North Spruce Street					
Grand Junction, Colorado 81501					
In re the Matter of: Redlands 360 Metropolitan District No. 4					
	▲ COURT USE ONLY ▲				
By the Court:	Case Number: 2022CV30092				
	Division: 12				
ORDER FOR INCLUSION OF PROPERTY					

THIS MATTER having come before the Court and the Court having examined the motion and the certified copy of Resolution, with attached Petition for Inclusion and Affidavit of Publication, on file in this proceeding:

IT IS ORDERED:

That pursuant to Section 32-1-401(1)(c)(I), C.R.S., as amended, the land and property hereinafter described shall be, and is hereby included within the boundaries of Redlands 360 Metropolitan District No. 4:

Legal Description:

A parcel of land located in the Southwest Quarter of the Northwest Quarter (SW½ NW½) of Section 18, Township 1 South, Range 1 West of the Ute Meridian in Mesa County, Colorado and being more particularly described as follows:

Commencing at the Southwest corner of said Southeast Quarter of the Northwest Quarter (SE¼ NW¼) of Section 18, whence the Southeast corner of said SE¼ NW¼ of Section 18 bears North 89°52'08" East, a distance of 1319.13 feet, for a basis of bearings, with all bearings contained herein relative thereto; thence North 02°38'39" West, a distance of 665.23 feet, to the POINT OF BEGINNING; thence South 44°20'12" West, a distance of 629.97 feet; thence South 89°52'09" West, a distance of 806.17 feet; thence North 00°16'59" West, a distance of 667.90 feet;

RECEPTION#: 3050666, at 12/2/2022 12:53:24 PM, 3 of 3

Recording: \$23.00, Tina Peters, Mesa County, CO. CLERK AND RECORDER

thence South 87°06'34" East, a distance of 333.05 feet; thence with a curve turning to the left having a delta angle of 26°51'09", a radius of 490.00 feet, an arc length of 229.65 feet, and a chord length of 227.55 feet, with a chord bearing of North 79°27'52" East; thence North 66°02'18" East, a distance of 414.13 feet; thence South 18°14'16" East, a distance of 415.79 feet; thence South 79°14'55" East, a distance of 131.06 feet; thence North 79°00'50" East, a distance of 57.12 feet to the POINT OF BEGINNING.

Said parcel containing an area of 16.75 Acres, as herein described.

The name and address of the owner of said property to be included within the boundaries of the District are as follows:

Owner: Grand Junction Land Company, LLC, a Colorado limited liability company

Address: c/o Dunrene Management, Inc., Manager

710 E. Durant Ave., Suite W-6 Aspen, Colorado 81611

DONE this	day of	, 2022.	
		BY THE COURT:	
		District Court Judge	

Exhibit B

(2023 Budgets)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 1 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

> CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 1, hereby certify that the attached is a true and correct copy of the 2023 budget.

> Bror D. Quimby
> President By:

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 1

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 1, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 1 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 6,836 ; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $$0.00$$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved
bonds and interest is \$ 0.00 ; and
WHEREAS, the amount of money necessary to balance the budget for contractual
obligation purposes from property tax revenue as approved by voters from property tax revenue
is $\underbrace{0.00}_{}$; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0.00; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$ 0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$455,710 ; and

WHEREAS, at an election held on November 3, 2020, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 1 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 1 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of 15.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 1

By:	Bror D. Quimby
•	President

ATTEST:

By: Jan Hautte

Secretary

REDLANDS 360 METROPOLITAN DISTRICT NO. 1 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 1 SUMMARY 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	-	\$	-
REVENUES Property taxes Specific ownership tax Developer advance Other revenue		- - -		- - -		6,836 410 1,575,000 2,054
Total revenues		-		-		1,584,300
Total funds available		-		-		1,584,300
EXPENDITURES General Fund Capital Projects Fund		- -		-		9,000 1,575,000
Total expenditures		-		-		1,584,000
Total expenditures and transfers out requiring appropriation		-		-		1,584,000
ENDING FUND BALANCES	\$	-	\$	-	\$	300
EMERGENCY RESERVE TOTAL RESERVE	\$	<u>-</u>	\$ \$	-	\$	300 300

REDLANDS 360 METROPOLITAN DISTRICT NO. 1 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL		ES	ESTIMATED		UDGET	
	2021			2022		2023	
ASSESSED VALUATION							
Vacant land	\$	-	\$	121,179	\$	455,710	
Certified Assessed Value	\$	-	\$	121,179	\$	455,710	
MILL LEVY							
General		0.000		0.000		15.000	
Total mill levy		0.000		0.000	0.000 15.0		
PROPERTY TAXES							
General	\$	-	\$	-	\$	6,836	
Budgeted property taxes	\$	-	\$	-	\$	6,836	
Tatal wall lava.		0.000		0.000		0.000	
Total mill levy		0.000		0.000		0.000	
BUDGETED PROPERTY TAXES							
General	\$	-	\$	-	\$	6,836	
	\$		\$	-	\$	6,836	

REDLANDS 360 METROPOLITAN DISTRICT NO. 1 GENERAL FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACT 202		MATED 022	BUDGET 2023
BEGINNING FUND BALANCE	\$	- \$	-	\$ -
REVENUES Property taxes Specific ownership tax		- -	-	6,836 410
Other revenue		-	-	2,054
Total revenues		-	-	9,300
Total funds available		-		9,300
EXPENDITURES				
General and administrative County Treasurer's fee		-	_	103
Contingency		-	-	2,164
Intergovernmental expenditures Operations and maintenance		-	-	6,733
Total expenditures		-	-	9,000
Total expenditures and transfers out				
requiring appropriation		-	-	9,000
ENDING FUND BALANCE	\$	- \$	-	\$ 300
EMERGENCY RESERVE	\$	- \$	_	\$ 300
TOTAL RESERVE	\$	- \$	-	\$ 300

REDLANDS 360 METROPOLITAN DISTRICT NO. 1 CAPITAL PROJECTS FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACT 20		TIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$	- \$	-	\$ -
REVENUES				
Developer advance		-	-	1,575,000
Total revenues		-	-	1,575,000
Total funds available		-	-	1,575,000
EXPENDITURES				
General and Administrative				
Miscellaneous		-	-	360,000
Capital Projects				
Engineering		-	-	35,000
Landscaping		-	-	70,000
Excavation and erosion		-	-	75,000
Sewer infrastructure		-	-	70,000
Streets		-	-	370,000
Traffic and safety control		-	-	8,000
Storm drainage and water management		-	-	253,000
Water		-	-	77,000
Wetlands mitigation		-	-	8,000
Major off-site participations		-	-	200,000
Contingency	1	-	-	49,000
Total expenditures		-	-	1,575,000
Total expenditures and transfers out				
requiring appropriation		-	-	1,575,000
ENDING FUND BALANCE	\$	- \$	-	\$ -

REDLANDS 360 METROPOLITAN DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Redlands 360 Metropolitan District No. 1 (the "District") and Redlands 360 Metropolitan District No. 9 ("District No. 9") were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on June 17, 2020. On May 19, 2022 and May 20, 2022, Redlands 360 Metropolitan Districts Nos. 3-6 and No. 8 and Redlands 360 Metropolitan Districts Nos. 2 and 7 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on December 8, 2020.

At an election held on November 3, 2020, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Developer Advances

The District is in the development stage. As such, a significant portion of the operating and administrative expenditures are to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.

REDLANDS 360 METROPOLITAN DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues (continued)

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 6% of the property taxes collected.

Expenditures

Intergovernmental Expenditures

Intergovernmental expenditures represent transfers to District No. 9 to provide funding for the overall administrative and operating costs for the Districts.

Capital Outlay

District No. 1 anticipates infrastructure improvements as noted in the Capital Projects Fund.

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending as defined under TABOR.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of MESA COUNTY				, Colorado.
On behalf of the REDLANDS 360 METROPOLITAN	DISTRICT NO. 1			,
	(taxing entity) ^A			
the BOARD OF DIRECTORS	R			
of the REDLANDS 360 METROPOLITAN	(governing body) ^B I DISTRICT NO. 1			
111111111111111111111111111111111111111	(local government) ^C			
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 455,7 assessed valuation of:	10 S ^D assessed valuation, Line 2 of	the Certifice	ition of Valu	nation Form DLG 57 ^E)
	10 Gassessed valuation, Line 4 of the VALUE FROM FINAL CERTIFICATION FOR THE STATE OF THE STATE			
multiplied against the NET assessed valuation of:	BY ASSESSOR NO LA			
	for budget/fiscal year		2023	·
(no later than Dec. 15) (mm/dd/yyyy)			(уууу)	
PURPOSE (see end notes for definitions and examples)	LEVY ²		R	EVENUE ²
1. General Operating Expenses ^H	15.000	mills	\$	6,836
2. <minus></minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< >	_mills	\$ <	>
SUBTOTAL FOR GENERAL OPERATING:	15.000	mills	\$	6,836
3. General Obligation Bonds and Interest ^J	0.000	mills	\$	0
4. Contractual Obligations ^K		mills	\$	
5. Capital Expenditures ^L		mills	\$	
6. Refunds/Abatements ^M		mills	\$	
7. Other ^N (specify):		mills	\$	
		mills	\$	
TOTAL: Sum of General Operating Subtotal and Lines 3 to 7] 15.000	mills	\$	6,836
Contact person:	Daytime	60 F 65 -	0	
(print) <u>Carrie Bartow</u>	phone: <u>(719)</u>	635-033	0	
Signed: Canic Sata	Title: Accou	ıntant fo	r the Dis	strict
Include one copy of this tax entity's completed form when filing the local g Division of Local Government (DLG), Room 521, 1313 Sherman Street, D				

Form DLG57 on the County Assessor's **FINAL** certification of valuation).

Page 1 of 4 DLG 70 (Rev.6/16)

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 2 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 2, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Bror D. Quimby
President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 2

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 2, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 2 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $$0.00$; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $$0.00$$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is $$0.00$; and
WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is $$0.00$; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0.00; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$ 0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$53,970 ; and

WHEREAS, at an election held on May 3, 2022, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 2 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 2 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 2

By:	Bror D. Quimby
	President

ATTEST:

By: _____

Secretary

REDLANDS 360 METROPOLITAN DISTRICT NO. 2 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 2 GGENERAL FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

1/26/23

	H	CTUAL 2021	MATED 22	BUDGE [*] 2023	Γ
BEGINNING FUND BALANCE		-	\$ -	\$	-
REVENUES					
Total revenues		-	-		-
Total funds available		-	-		
EXPENDITURES					
Total expenditures		-	_		
Total expenditures and transfers out requiring appropriation		-	-		<u>-</u>
ENDING FUND BALANCE		-	\$ -	\$	
EMERGENCY RESERVE			\$ _	\$	
TOTAL RESERVE		-	\$ -	\$	_

REDLANDS 360 METROPOLITAN DISTRICT NO. 2 DEBT SERVICE FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

1/26/23

	F	ACTUAL 2021	ES	STIMATED 2022	В	BUDGET 2023
ASSESSED VALUATION						
Vacant land Certified Assessed Value	\$ \$	-	\$	-	\$ \$	53,970 53,970
MILL LEVY General		0.000		0.000		0.000
Total mill levy		0.000		0.000		0.000
PROPERTY TAXES						
General	\$	-	\$	-	\$	-
Budgeted property taxes	\$	-	\$	-	\$	
Total mill levy		0.000		0.000		0.000
BUDGETED PROPERTY TAXES						
General	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-

REDLANDS 360 METRO DISTRICT NO. 2 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Redlands 360 Metro District No. 2 (the "District") and Redlands 360 Metropolitan District No. 7 ("District No. 7") were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on May 20, 2022. On June 17, 2020, and May 19, 2022, Redlands 360 Metropolitan Districts Nos. 1 and 9 and Redlands 360 Metropolitan Districts Nos. 3-6 and No. 8 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on December 8, 2020.

At an election held on May 3, 2022, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 9.

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Reserves

Emergency Reserve

TABOR requires local governments to establish emergency reserve. This reserve must be at least 3.0% of fiscal year spending. Since substantially all funds received by the District are transferred to District No. 3, which pays for all of the District's operations and maintenance costs, an Emergency Reserve is not reflected in the District's Budget. It is accounted for in District No. 9.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of MESA COUNTY	, Colorado.
On behalf of the REDLANDS 360 METROPOLITAN	J DISTRICT NO. 2
	(taxing entity) ^A
the BOARD OF DIRECTORS	
	(governing body) ^B
of the <u>REDLANDS 360 METROPOLITAN</u>	N DISTRICT NO. 2 (local government) ^C
Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total	SSD assessed valuation, Line 2 of the Certification of Valuation Form DLG 57E)
	for budget/fiscal year 2023
(no later than Dec. 15) (mm/dd/yyyy)	(уууу)
PURPOSE (see end notes for definitions and examples)	LEVY ² REVENUE ²
1. General Operating Expenses ^H	0.000mills _\$0
2. <minus></minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills \$< >
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills \$ 0
3. General Obligation Bonds and Interest ^J	0.000 mills \$ 0
4. Contractual Obligations ^K	mills \$
5. Capital Expenditures ^L	mills \$
6. Refunds/Abatements ^M	mills \$
7. Other ^N (specify):	mills \$
	mills \$
TOTAL: Sum of General Operating Subtotal and Lines 3 to 7	0.000 mills \$ 0
Contact person: (print) Carrie Bartow	Daytime phone: (719) 635-0330
Signed: Laui Salan	Title: Accountant for the District
Include one copy of this tax entity's completed form when filing the local g Division of Local Government (DLG), Room 521, 1313 Sherman Street, D	

Page 1 of 4 DLG 70 (Rev.6/16)

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form

for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 3 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 3, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Bror D. Quimby
President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 3

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 3, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 3 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $\$0.00$; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $$0.00$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$0.00 ; and
WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is $$\underline{0.00}$; and

WHEREAS, the amount of money necessary to balance the budget for capital

expenditure purposes from property tax revenue as approved by voters or at public hearing is

\$ 0.00

; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$79,200 ; and

WHEREAS, at an election held on May 3, 2022, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 3 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 3 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 3

By: Bror S. Quimby
President

ATTEST:

By: Lon Sharthe

Secretary

REDLANDS 360 METROPOLITAN DISTRICT NO. 3 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 3 GENERAL FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

	ACTUAL 2021		ESTIMATED 2022		BUDG 2023	
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-
REVENUES						
Total revenues		-		-		
Total funds available		-		_		
EXPENDITURES Total expenditures						
·				<u> </u>		
Total expenditures and transfers out requiring appropriation		-		-		
ENDING FUND BALANCE	\$	-	\$	-	\$	
EMERGENCY RESERVE	\$	-	\$	-	\$	-
TOTAL RESERVE	\$	-	\$	-	\$	-

REDLANDS 360 METROPOLITAN DISTRICT NO. 3 DEBT SERVICE FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

		ACTUAL		ESTIMATED		UDGET
		2021	2022			2023
ASSESSED VALUATION						
Vacant land	\$	-	\$	-	\$	79,200
Certified Assessed Value	\$	-	\$	-	\$	79,200
MILL LEVY						
General		0.000		0.000		0.000
Total mill levy		0.000		0.000		0.000
PROPERTY TAXES General	\$	-	\$	-	\$	-
Budgeted property taxes	\$	-	\$	-	\$	-
Total mill levy		0.000		0.000		0.000
BUDGETED PROPERTY TAXES General	\$ \$	<u>-</u>	\$ \$	<u>.</u>	\$	<u>-</u>

REDLANDS 360 METRO DISTRICT NO. 3 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Redlands 360 Metro District No. 3 (the "District") and Redlands 360 Metropolitan Districts Nos. 4-6 and No. 8 were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on May 19, 2022. On June 17, 2020, and May 19, 2022, Redlands 360 Metropolitan Districts Nos. 1 and 9 and Redlands 360 Metropolitan Districts Nos. 2 and 7 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on May 19, 2022.

At an election held on May 3, 2022, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 9.

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Reserves

Emergency Reserve

TABOR requires local governments to establish emergency reserve. This reserve must be at least 3.0% of fiscal year spending. Since substantially all funds received by the District are transferred to District No. 9, which pays for all of the District's operations and maintenance costs, an Emergency Reserve is not reflected in the District's Budget. It is accounted for in District No. 9.

County Tax Entity Code DOLA LGID/SID 67620

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissi	oners ¹ of MESA COUNTY					, Colorado.
On behalf of the RED	LANDS 360 METROPOLIT	'AN DISTI	RICT NO. 3	}		,
		(taxing o	entity) ^A			
the BOA	RD OF DIRECTORS					
0.1 DED	LANDS ACONCEED OR OLUT		ing body) ^B			
of the <u>RED</u>	LANDS 360 METROPOLIT		RICT NO. 3 vernment) ^C)		
Hereby officially certif to be levied against the	ies the following mills taxing entity's GROSS \$ 79		verimienty			
assessed valuation of:			d valuation, Line	2 of the Certifica	tion of Valuat	ion Form DLG 57 ^E)
Note: If the assessor certific (AV) different than the GRO Increment Financing (TIF) A calculated using the NET A property tax revenue will be multiplied against the NET a	Area ^F the tax levies must be V. The taxing entity's total derived from the mill levy	(NET ^G assessed SE VALUE FR	OM FINAL CE		OF VALUAT	on Form DLG 57) FION PROVIDED R 10
Submitted:	12/07/2022	for bud	get/fiscal ye	ear	2023	<u> </u>
(no later than Dec. 15)	(mm/dd/yyyy)				(yyyy)	
PURPOSE (see end no	otes for definitions and examples)		LEVY ²		RE	EVENUE ²
1. General Operating	Expenses ^H		0.000	mills	\$	0
2. Minus Tempora Temporary Mill Le	ry General Property Tax Cred vy Rate Reduction ^I	dit/ <		> mills	<u>\$ < </u>	>
SUBTOTAL FO	R GENERAL OPERATING:		0.000	mills	\$	0
3. General Obligation	Bonds and Interest ^J		0.000	mills	\$	0
4. Contractual Obligation	tions ^K			mills	\$	
5. Capital Expenditure	$\mathrm{es^L}$			mills	\$	
6. Refunds/Abatemen	ts ^M			mills	\$	
7. Other ^N (specify):				mills	\$	
-				mills	\$	
-	FOTAL: Sum of General Opera Subtotal and Lines 3 to	ating to 7	0.000	mills	\$	0
Contact person:		Da	aytime			
(print) Carri	e Bartow		•	9) 635-033	0	
Signed:	Canic Gata	Ti	tle: Ac	countant fo	r the Dist	rict
	ity's completed form when filing the loc (DLG), Room 521, 1313 Sherman Stree					

Page 1 of 4 DLG 70 (Rev.6/16)

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form

for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONE 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 4 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 4, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Bror S. Quimby
President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 4

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 4, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 4 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $\$0.00$; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $$0.00$$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is $$0.00$; and
WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is $\$0.00$; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0.00; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$ 0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$157,260 ; and

WHEREAS, at an election held on May 3, 2022, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 4 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 4 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 4

By:	Bror D. Quimby	
•	President	

ATTEST:

By:
Secretary

REDLANDS 360 METROPOLITAN DISTRICT NO. 4 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 4 GENERAL FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

	AC	ACTUAL		IATED	BUDGE	ĒΤ
		2021				
		JZT	20	22	2023)
BEGINNING FUND BALANCE	\$	_	\$	_	\$	_
	·		·		•	
REVENUES						
Total revenues		_		_		
Total funds available		_		_		_
Total fariab available						
EXPENDITURES						
Total expenditures		-		-		
Total expenditures and transfers out						
requiring appropriation		_		_		_
1 3 11 1						
ENDING FUND BALANCE	¢	_	¢	_	\$	_
LINDING I OND BALANCE	Ψ		Ψ		Ψ	
EMERGENCY RESERVE	\$	-	\$	-	\$	-
TOTAL RESERVE	\$	-	\$	-	\$	-

REDLANDS 360 METROPOLITAN DISTRICT NO. 4 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

	Á	ACTUAL 2021		ESTIMATED 2022		SUDGET 2023
ASSESSED VALUATION Commercial Vacant land Certified Assessed Value	\$	- - -	\$	- - -	\$	90,230 67,030 157,260
Certified Assessed Value	Ψ		Ψ		φ	137,200
MILL LEVY General		0.000		0.000		0.000
Total mill levy		0.000		0.000		0.000
PROPERTY TAXES General	\$	_	\$	_	\$	_
Budgeted property taxes	\$	-	\$	-	\$	-
Total mill l		0.000		0.000		0.000
BUDGETED PROPERTY TAXES General	\$	_	\$	_	\$	_
	\$	-	\$	-	\$	

REDLANDS 360 METRO DISTRICT NO. 4 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Redlands 360 Metro District No. 4 (the "District") and Redlands 360 Metropolitan Districts No. 3 and Nos 5-6 and No. 8 were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on May 19, 2022. On June 17, 2020, and May 19, 2022, Redlands 360 Metropolitan Districts Nos. 1 and 9 and Redlands 360 Metropolitan Districts Nos. 2 and No. 7 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on May 19, 2022.

At an election held on May 3, 2022, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 9.

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Reserves

Emergency Reserve

TABOR requires local governments to establish emergency reserve. This reserve must be at least 3.0% of fiscal year spending. Since substantially all funds received by the District are transferred to District No. 9, which pays for all of the District's operations and maintenance costs, an Emergency Reserve is not reflected in the District's Budget. It is accounted for in District No. 9.

This information is an integral part of the accompanying budget.

County Tax Entity Code DOLA LGID/SID 67621

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of ME	SA COUNTY					, Colorado.
On behalf of the REDLANDS 360 M	IETROPOLITAN D	DISTRICT N	NO. 4			,
	(taxing entity) ^A				
the BOARD OF DIREC			<u> </u>			_
0.1 DED		governing body)				
of the <u>REDLANDS 360 N</u>		OLSTRICT Nocal government)				
Hereby officially certifies the following to be levied against the taxing entity's assessed valuation of: Note: If the assessor certified a NET assessed (AV) different than the GROSS AV due to a Tincrement Financing (TIF) Area the tax levier calculated using the NET AV. The taxing entiproperty tax revenue will be derived from the multiplied against the NET assessed valuation. Submitted: 12/07/2	ing mills GROSS \$ $\frac{157,260}{(GROSS^D)}$ I valuation Fax is must be ity's total mill levy it of: 2022 for	assessed valuatio	n, Line 2 of a, Line 4 of t AL CERTI OR NO LA	he Certificati FICATION TER THAN	on of Valua	ation Form DLG 57 ^E) tion Form DLG 57) ATION PROVIDED ER 10
(no later than Dec. 15) (mm/dd/y					(уууу)	
PURPOSE (see end notes for definitions and	examples)	LEV	VY^2		R	EVENUE ²
1. General Operating Expenses ^H		0.0	000	_mills	\$	0
2. Minus Temporary General Pro Temporary Mill Levy Rate Reduc		<	>	_mills	<u>\$</u> <	>
SUBTOTAL FOR GENERAL	OPERATING:	0.0	000	mills	\$	0
3. General Obligation Bonds and Int	erest ^J	0.0	000	mills	\$	0
4. Contractual Obligations ^K				mills	\$	
5. Capital Expenditures ^L				mills	\$	
6. Refunds/Abatements ^M				mills	\$	
7. Other ^N (specify):				– mills	\$	
,, ether (speedy).				mills	\$	
					Ψ	
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7	0.0	000	mills	\$	0
Contact person: (print)		Daytime phone:	(719)	635-033	0	
Signed:	nie Gata	Title:	Accou	ıntant foı	the Dis	etrict
Include one copy of this tax entity's completed forn Division of Local Government (DLG), Room 521, 1		_ ernment's budg	et by Janua	ary 31st, pe	r 29-1-113	C.R.S., with the

Page 1 of 4 DLG 70 (Rev.6/16)

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7/20.

for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONE 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 5 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 5, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Bror D. Quimby
President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 5

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 5, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 5 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $$0.00$; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $$0.00$$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is $\$0.00$; and
WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is $$0.00$; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0.00; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$93,120 ; and

WHEREAS, at an election held on May 3, 2022, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 5 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 5 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 5

By:	Bror D. Quimby	
•	President	

ATTEST:

By: ______

REDLANDS 360 METROPOLITAN DISTRICT NO. 5 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 5 GENERAL FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

	ACTUAL		ESTIMATED		BUDGET	
		2021	202	22	2023	
BEGINNING FUND BALANCE		-	\$	-	\$	-
REVENUES						
Total revenues		-		-		_
Total funds available		-		-		
EXPENDITURES						
Total expenditures		-		-		
Total expenditures and transfers out						
requiring appropriation	-	-		-		
ENDING FUND BALANCE	\$	-	\$	-	\$	_
EMERGENCY RESERVE		_	\$	_	\$	_
TOTAL RESERVE		-	\$	-	\$	-

REDLANDS 360 METROPOLITAN DISTRICT NO. 5 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

	ACTUAL 2021		ESTIMATED 2022		BUDGET 2023	
ASSESSED VALUATION						
Commercial	\$	-	\$	-	\$	30,770
Vacant land Certified Assessed Value	\$	-	\$	-	\$	62,350 93,120
Jeruneu Assesseu value	Ψ		Ψ		Ψ	33,120
MILL LEVY						
General		0.000		0.000		0.000
Total mill levy	0.000		0.000		0.000	
PROPERTY TAXES						
General	\$	-	\$	-	\$	-
Budgeted property taxes	\$	-	\$	-	\$	
Total mill levy		0.000		0.000		0.000
BUDGETED PROPERTY TAXES General	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-

REDLANDS 360 METRO DISTRICT NO. 5 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Redlands 360 Metropolitan District No. 5 (the "District") and Redlands 360 Metropolitan Districts Nos. 3-4 and Nos. 6 and 8 were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on May 19, 2022. On June 17, 2020, and May 19, 2022, Redlands 360 Metropolitan Districts Nos. 1 and 9 and Redlands 360 Metropolitan Districts Nos. 2 and 7 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on May 19, 2022.

At an election held on May 3, 2022, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 9.

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Reserves

Emergency Reserve

TABOR requires local governments to establish emergency reserve. This reserve must be at least 3.0% of fiscal year spending. Since substantially all funds received by the District are transferred to District No. 9, which pays for all of the District's operations and maintenance costs, an Emergency Reserve is not reflected in the District's Budget. It is accounted for in District No. 9.

This information is an integral part of the accompanying budget.

County Tax Entity Code DOLA LGID/SID 67622

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of MESA COUNTY				, Colorado.
On behalf of the REDLANDS 360 METROPOLITAN D	ISTRICT NO. 5			,
(1	eaxing entity) ^A			
the BOARD OF DIRECTORS	R			
of the REDLANDS 360 METROPOLITAN D	governing body) ^B ISTRICT NO. 5			
	ocal government) ^C			
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 93,120 (GROSS ^D) assessed valuation of:	assessed valuation, Line 2 of	the Certifica	tion of Valuati	on Form DLG 57 ^E)
Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total $93,120$ (NET ^G a)	ssessed valuation, Line 4 of	iha Cautifiaat	ion of Volvetio	Town DI C 57)
• • • • • • • • • • • • • • • • • • • •	UE FROM FINAL CERTI BY ASSESSOR NO LA	FICATION	OF VALUAT	TON PROVIDED
	· budget/fiscal year	-	2023	<u>_</u> .
(no later than Dec. 15) (mm/dd/yyyy)			(уууу)	
PURPOSE (see end notes for definitions and examples)	LEVY ²		RE	VENUE ²
1. General Operating Expenses ^H	0.000	_mills	\$	0
 <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction^I</minus> 	< >	mills	\$ <	>
SUBTOTAL FOR GENERAL OPERATING:	0.000	mills	\$	0
3. General Obligation Bonds and Interest ^J	0.000	_mills	\$	0
4. Contractual Obligations ^K		_mills	\$	
5. Capital Expenditures ^L		mills	\$	
6. Refunds/Abatements ^M		mills	\$	
7. Other ^N (specify):		mills	\$	
		_mills	\$	
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.000	mills	\$	0
Contact person: (print)	Daytime phone: (719)	635-033	0	
Signed: Canic Sata	Title: Accor	untant fo	r the Distr	rict
Include one copy of this tax entity's completed form when filing the local gove Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denv				

Page 1 of 4 DLG 70 (Rev.6/16)

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 6 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 6, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Bror D. Quimby
President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 6

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 6, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 6 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $\$ 0.00$; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $$0.00$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is $$0.00$; and
WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is $$0.00$; and

WHEREAS, the amount of money necessary to balance the budget for capital

expenditure purposes from property tax revenue as approved by voters or at public hearing is

\$ 0.00

; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$42,350 ; and

WHEREAS, at an election held on May 3, 2022, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 6 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 6 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. Levy for General Operating and Other Expenses. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 6

By:	Bror D. Quimby	
•	President	

ATTEST:

By:

Secretary

REDLANDS 360 METROPOLITAN DISTRICT NO. 6 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 6 GENERAL FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

	ACT	UAL	ESTIMATED		BUDGET
	20	21	20	22	2023
	<u>, </u>				
BEGINNING FUND BALANCE		-	\$	-	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available		-		-	_
EXPENDITURES					
Total expenditures		-		-	-
Total expenditures and transfers out					
requiring appropriation		-		-	-
ENDING FUND BALANCE	\$	-	\$	-	\$ -
EMERGENCY RESERVE	\$	_	\$	_	\$ -
TOTAL RESERVE	\$	-	\$	-	\$ -

REDLANDS 360 METROPOLITAN DISTRICT NO. 6 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

		ACTUAL 2021		ESTIMATED 2022		UDGET 2023
ASSESSED VALUATION						
Commercial	\$	-	\$	-	\$	21,470
Vacant land Certified Assessed Value	\$	-	\$	-	\$	20,880 42,350
Oci iliicu Assesseu value	Ψ	-	Ψ	-	Ψ	42,330
MILL LEVY						
General		0.000		0.000		0.000
Total mill levy		0.000		0.000		0.000
PROPERTY TAXES General	\$	-	\$	-	\$	-
Budgeted property taxes	\$	-	\$	-	\$	-
Total mill levy		0.000		0.000		0.000
BUDGETED PROPERTY TAXES General	\$	-	\$	-	\$	
	\$	-	\$	-	\$	-

REDLANDS 360 METRO DISTRICT NO. 6 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Redlands 360 Metropolitan District No. 6 (the "District") and Redlands 360 Metropolitan Districts Nos. 4-6 were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on May 19, 2022. On June 17, 2020, and May 19, 2022, Redlands 360 Metropolitan Districts Nos. 1 and 9 and Redlands 360 Metropolitan Districts Nos. 2 and 7 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on May 19, 2022.

At an election held on May 3, 2022, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 9.

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Reserves

Emergency Reserve

TABOR requires local governments to establish emergency reserve. This reserve must be at least 3.0% of fiscal year spending. Since substantially all funds received by the District are transferred to District No. 9, which pays for all of the District's operations and maintenance costs, an Emergency reserve is not reflected in the District's Budget. It is accounted for in District No. 9.

This information is an integral part of the accompanying budget.

County Tax Entity Code DOLA LGID/SID 67623

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commiss	ioners ¹ of MESA COUNT	Ϋ́					, Colorado.
On behalf of the RED	LANDS 360 METROPOL	ITAN DI	STRICT N	NO. 6			,
		(ta	xing entity) ^A				
the BOA	ARD OF DIRECTORS						
0.1 PED	I AND CACONETTO OPOLI		overning body)				
of the <u>RED</u>	LANDS 360 METROPOL		sal government)				
assessed valuation of: Note: If the assessor certifi (AV) different than the GRO Increment Financing (TIF) accludated using the NET A property tax revenue will be multiplied against the NET Submitted:	ed a NET assessed valuation OSS AV due to a Tax Area ^F the tax levies must be V. The taxing entity's total e derived from the mill levy assessed valuation of: 12/07/2022	42,350 (GROSS ^D as 42,350 (NET ^G ass USE VALU	sessed valuationsessed valuati	n, Line 2 on AL CERTOR NO L	f the Certificati DIFICATION ATER THAN	on of Valua OF VALUA DECEME	nation Form DLG 57 ^E) ation Form DLG 57) ATION PROVIDED BER 10
(no later than Dec. 15)	(mm/dd/yyyy)				(уууу)	
PURPOSE (see end no	otes for definitions and examples)		LEV	VY ²		R	EVENUE ²
1. General Operating	Expenses ^H		0.0	000	mills	\$	0
-	rry General Property Tax Cr vy Rate Reduction ^I	redit/	<	>	mills	<u>\$</u> <	>
SUBTOTAL FO	OR GENERAL OPERATING	G:	0.	000	mills	\$	0
3. General Obligation	Bonds and Interest ^J		0.0	000	mills	\$	0
4. Contractual Obliga	tions ^K				mills	\$	
5. Capital Expenditur	es ^L				mills	\$	
6. Refunds/Abatemen	ts ^M				— mills	\$	
7. Other ^N (specify):					mills	\$	
					mills	\$	
,	TOTAL: Sum of General Op Subtotal and Lines	perating 3 to 7	0.0	000	mills	\$	0
Contact person: (print) Carr	ie Bartow		Daytime phone:	(719)) 635-033(0	
Signed:	Canic Garton		Title:	Acco	ountant for	the Dis	strict
	tity's completed form when filing the (DLG), Room 521, 1313 Sherman St						

Page 1 of 4 DLG 70 (Rev.6/16)

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONE 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 7 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 7, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Bror D. Quimby
President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 7

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 7, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 7 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

budget remains in bulunce, as required by law, and
WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $$0.00$; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $$0.00$$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$0.00 ; and
WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is $$0.00$; and
WHEREAS, the amount of money necessary to balance the budget for capital

expenditure purposes from property tax revenue as approved by voters or at public hearing is

\$ 0.00

; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$142,440; and

WHEREAS, at an election held on May 3, 2022, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 7 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 7 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 7

By: Bror S. Quimby
President

ATTEST:

By: Lon Sautte-

Signature Page to 2023 Budget Resolution

REDLANDS 360 METROPOLITAN DISTRICT NO. 7 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 7 GENERAL FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

		TUAL 2021	IMATED 2022	BUDGE 2023	
BEGINNING FUND BALANCE		-	\$ -	\$	-
REVENUES					
Total revenues		-	-		
Total funds available		-	-		
EXPENDITURES Total expenditures					
Total expenditures and transfers out					
requiring appropriation		-	-		
ENDING FUND BALANCE	\$	-	\$ -	\$	_
EMERGENCY RESERVE	\$	-	\$ -	\$	_
TOTAL RESERVE	\$	-	\$ -	\$	

REDLANDS 360 METROPOLITAN DISTRICT NO. 7 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

	,	ACTUAL 2021		ESTIMATED 2022		BUDGET 2023	
ASSESSED VALUATION Commercial	\$		\$		\$	133,300	
Vacant land	φ	-	φ	-	φ	9,140	
Certified Assessed Value	\$	-	\$	-	\$	142,440	
V 4.100	<u> </u>		<u> </u>		<u> </u>		
MILL LEVY							
General		0.000		0.000		0.000	
Total mill levy		0.000		0.000		0.000	
PROPERTY TAXES							
General	\$	-	\$	-	\$	-	
Budgeted property taxes	\$	-	\$	-	\$	-	
Total mill levy		0.000		0.000		0.000	
BUDGETED PROPERTY TAXES General	\$		\$		\$		
General	\$	-	- \$	-	\$ \$		
	Ð	-	Ф	-	Þ	-	

REDLANDS 360 METRO DISTRICT NO.7 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Redlands 360 Metropolitan District No. 7 (the "District") and Redlands 360 Metropolitan District No. 2 were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on May 20, 2022. On June 17, 2020, and May 19, 2022, Redlands 360 Metropolitan Districts Nos. 1 and 9 and Redlands 360 Metropolitan Districts Nos. 3-6 and No. 8 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on May 20, 2022.

At an election held on May 3, 2022, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 9.

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Reserves

Emergency Reserve

TABOR requires local governments to establish emergency reserve. This reserve must be at least 3.0% of fiscal year spending. Since substantially all funds received by the District are transferred to District No. 9, which pays for all of the District's operations and maintenance costs, an Emergency Reserve is not reflected in the District's Budget. It is accounted for in District No. 9.

This information is an integral part of the accompanying budget.

County Tax Entity Code DOLA LGID/SID 67624

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commission	oners ¹ of MESA COUNTY						, Colorado.
On behalf of the REDI	LANDS 360 METROPOLIT	AN DIS	TRICT N	Ю. 7			,
		(taxi	ng entity) ^A				
the BOAL	RD OF DIRECTORS		n	,			
of the PEDI	LANDS 360 METROPOLIT		erning body) ^B				
of the KEDI	LANDS 300 MILTROPOLIT		government)				
assessed valuation of: Note: If the assessor certifie (AV) different than the GRO Increment Financing (TIF) A calculated using the NET AV	d a NET assessed valuation SS AV due to a Tax rea ^F the tax levies must be 7. The taxing entity's total	12,440 $12,440$ $12,440$ $12,440$ $12,440$	ssed valuation	n, Line 2 o	the Certificat	ion of Valu	uation Form DLG 57 ^E) uation Form DLG 57)
property tax revenue will be multiplied against the NET a		SE VALUE	BY ASSESSO				JATION PROVIDED BER 10
Submitted:	12/07/2022	for b	udget/fisc	al year		2023	
(no later than Dec. 15)	(mm/dd/yyyy)					(уууу)	
PURPOSE (see end not	es for definitions and examples)		LEV	YY ²		ŀ	REVENUE ²
1. General Operating F	Expenses ^H	_	0.0	000	mills	\$	0
2. Minus Temporar Temporary Mill Lev	ry General Property Tax Cree yy Rate Reduction ¹		<	>	mills	<u>\$</u>	>
SUBTOTAL FO	R GENERAL OPERATING:	:	0.0	000	mills	\$	0
3. General Obligation	Bonds and Interest ^J		0.0	000	mills	\$	0
4. Contractual Obligati	ions ^K	_			mills	\$	
5. Capital Expenditure	s^L	_			mills	\$	
6. Refunds/Abatement	S^{M}				mills	\$	
7. Other ^N (specify):					mills	\$	
_					mills	\$	
Т	FOTAL: Sum of General Opera Subtotal and Lines 3	ating to 7	0.0	000	mills	\$	0
Contact person: (print) Carrie	e Bartow		Daytime phone:	(719)	635-033	0	
Signed:	Canic Garton		Title:		ountant fo		istrict
Include one copy of this tax entit	ty's completed form when filing the lo DLG), Room 521, 1313 Sherman Stre	cal governi	nent's budge	et by Jani	uary 31st, pe	r 29-1-11	3 C.R.S., with the

Page 1 of 4 DLG 70 (Rev.6/16)

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONE 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 8 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 8, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Bror D. Quimby
President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 8

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 8, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 8 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $\$0.00$; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $\frac{0.00}{}$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is $$0.00$; and
WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is $$0.00$; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0.00; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$ 0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$43,540 ; and

WHEREAS, at an election held on May 3, 2022, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 8 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 8 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 8

By:	Bror D. Quimby
-	President

ATTEST:

By: Son Shorth

REDLANDS 360 METROPOLITAN DISTRICT NO. 8 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 8 GENERAL FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2022 For the Years Ended and Ending December 31,

12/21/22

	Α	CTUAL 2021	ESTIMATE 2022	D	BUDGET 2023
BEGINNING FUND BALANCE		-	\$	- :	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available		-		-	
EXPENDITURES					
Total expenditures		-		-	- _
Total expenditures and transfers out requiring appropriation		-		-	-
ENDING FUND BALANCE	\$	-	\$	- ;	\$ -
EMERGENCY RESERVE TOTAL RESERVE		-	\$	- ;	\$ -
		-	\$	- (\$ -

REDLANDS 360 METROPOLITAN DISTRICT NO. 8 DEBT SERVICE FUND 2023 BUDGET

WITH ACTUAL 2021 AND ESTIMATED 2021 For the Years Ended and Ending December 31,

12/21/22

	ACTUAL 2021		ESTIMATED 2022		BUDGET 2023	
ASSESSED VALUATION						
Commercial	\$	-	\$	-	\$	43,040
Vacant land Certified Assessed Value	\$	-	\$	-	\$	500 43,540
C5111104 / 16033334 V4.143			Ψ			10,010
MILL LEVY						
General		0.000		0.000		0.000
Total mill levy		0.000		0.000		0.000
PROPERTY TAXES	Φ		Φ		Φ	
General	\$	-	\$	-	\$	-
Budgeted property taxes	\$	-	\$	-	\$	
Total mill levy		0.000		0.000		0.000
BUDGETED PROPERTY TAXES						
General	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-

REDLANDS 360 METROPOLITAN DISTRICT NO. 8 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Redlands 360 Metropolitan District No. 8 (the "District and Redlands 360 Metropolitan Districts Nos. 3-6 were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on May 19, 2022. On June 17, 2020, and May 19, 2022, Redlands 360 Metropolitan Districts Nos. 1 and 9 and Redlands 360 Metropolitan Districts Nos. 2 and 7 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on May 19, 2022.

At an election held on May 3, 2022, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 9.

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Reserves

Emergency Reserve

TABOR requires local governments to establish emergency reserve. This reserve must be at least 3.0% of fiscal year spending. Since substantially all funds received by the District are transferred to District No. 9, which pays for all of the District's operations and maintenance costs, an Emergency Reserve is not reflected in the District's Budget. It is accounted for in District No. 9.

This information is an integral part of the accompanying budget.

County Tax Entity Code DOLA LGID/SID 67625

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of MESA COUNTY				, Colorado.
On behalf of the REDLANDS 360 METROPOLITAN D	ISTRICT NO	D. 8		,
	axing entity)A			
the BOARD OF DIRECTORS				
	governing body) ^B	2 0		
of the <u>REDLANDS 360 METROPOLITAN D</u>	ocal government) ^C	<i>J</i> . 8		
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy 43,540 (NET ^G as USE VALUE)	assessed valuation, assessed valuation, I UE FROM FINAL	Line 2 of the Certification Line 4 of the Certificat L CERTIFICATION R NO LATER THA!	tion of Valua	ATION PROVIDED
multiplied against the NET assessed valuation of: Submitted: 12/07/2022 for				EK IU
Submitted: 12/07/2022 for (no later than Dec. 15) (mm/dd/yyyy)	budget/fisca		2023 (yyyy)	·
PURPOSE (see end notes for definitions and examples)	LEV	Y^2	R	EVENUE ²
1. General Operating Expenses ^H	0.00	00 mills	\$	0
2. <minus></minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<	> mills	<u>\$</u>	>
SUBTOTAL FOR GENERAL OPERATING:	0.00	00 mills	\$	0
3. General Obligation Bonds and Interest ^J	0.00	00 mills	\$	0
4. Contractual Obligations ^K		mills	\$	
5. Capital Expenditures ^L		mills	\$	
6. Refunds/Abatements ^M		mills	\$	
7. Other ^N (specify):		mills	\$	
		mills	\$	
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.00	00 mills	\$	0
Contact person: (print) Carrie Bartow	Daytime phone:	(719) 635-033	30	
Signed: Canic Sala	Title:	Accountant fo		trict
Include one copy of this tax entity's completed form when filing the local gove Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denv.	– rnment's budget	by January 31st, pe	er 29-1-113	C.R.S., with the

Page 1 of 4 DLG 70 (Rev.6/16)

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form

for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for REDLANDS 360 METROPOLITAN DISTRICT NO. 9 in Mesa County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 17, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Carrie Bartow 8390 E. Crescent Parkway, Suite 500 Greenwood Village, Colorado 80111 Tel: (303) 779-5710

I, Bror D. Quimby as President of the Redlands 360 Metropolitan District No. 9, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Bror D. Quimby
President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY REDLANDS 360 METROPOLITAN DISTRICT NO. 9

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE REDLANDS 360 METROPOLITAN DISTRICT NO. 9, MESA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Redlands 360 Metropolitan District No. 9 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 17, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $\$ 0.00$; and
WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for $\frac{0.00}{}$; and
WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$ 0.00; and
WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is $$0.00$; and

WHEREAS, the amount of money necessary to balance the budget for capital

expenditure purposes from property tax revenue as approved by voters or at public hearing is

\$ 0.00

; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$ 0.00 ; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Mesa County is \$32,070 ; and

WHEREAS, at an election held on November 3, 2020, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDLANDS 360 METROPOLTIAN DISTRICT NO. 9 OF MESA COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Redlands 360 Metropolitan District No. 9 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Mesa County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Mesa County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 17th day of November, 2022.

REDLANDS 360 METROPOLITAN DISTRICT NO. 9

By:	Bror D. Quimby
•	President

ATTEST:

By: South

REDLANDS 360 METROPOLITAN DISTRICT NO. 9 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

REDLANDS 360 METROPOLITAN DISTRICT NO. 9 GENERAL FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

12/21/22

	TUAL 2021	ESTIMATED 2022		BUDGET 2023
	 .021	2022		2023
BEGINNING FUND BALANCE	\$ -	\$	- \$	-
REVENUES				
Developer advance Intergovernmental revenues	22,114	156,60	0	50,000 6,733
Total revenues	22,114	156,60	0	56,733
Total funds available	 22,114	156,60	0	56,733
EXPENDITURES				
General and administrative				
Accounting	6,402	6,50	0	20,000
Dues and licenses	-		-	5,000
Insurance and bonds	12,229		-	-
Legal services	-	15,00	0	25,000
Organization costs	-	135,00	0	-
Contingency	-		-	6,733
Operations and maintenance				
Website	 3,483	10		-
Total expenditures	 22,114	156,60	0	56,733
Total expenditures and transfers out				
requiring appropriation	 22,114	156,60	0	56,733
ENDING FUND BALANCE	\$ -	\$	- \$	
EMERGENCY RESERVE	\$ _	\$	- \$	-
TOTAL RESERVE	\$ -	\$	- \$	-

REDLANDS 360 METROPOLITAN DISTRICT NO. 9 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

12/21/22

	ACTUAL 2021		ESTIMATED 2022		В	SUDGET 2023
ASSESSED VALUATION						
Vacant land	\$	-	\$	31,120	\$	32,070
Certified Assessed Value	\$	-	\$	31,120	\$	32,070
MILL LEVY						
General		0.000		0.000		0.000
Total mill levy		0.000		0.000		0.000
PROPERTY TAXES	\$		\$		ተ	
General Debt Service	Ф	-	Ф	- -	\$	-
Levied property taxes		-		-		-
Budgeted property taxes	\$	-	\$	-	\$	-
BUDGETED PROPERTY TAXES						
General	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-

REDLANDS 360 METROPOLITAN DISTRICT NO. 9 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Redlands 360 Metropolitan District No. 9 (the "District") and Redlands 360 Metropolitan District No. 1 ("District No. 1") were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on June 17, 2020. On May 19, 2022 and May 20, 2022, Redlands 360 Metropolitan Districts Nos. 3-6 and No. 8 and Redlands 360 Metropolitan Districts Nos. 2 and 7 were formed, respectively (collectively the "Districts"). The Districts' service area is located entirely within the City. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services as listed below. The District was organized by Mesa County Court Order on December 8, 2020.

At an election held on November 3, 2020, the voters approved general indebtedness of \$60,000,000 at a maximum interest rate of 18% for each of the following improvements and services: streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Intergovernmental Revenue

District No. 1 will transfer General Fund revenues to the District to pay for Administrative and Operating Expenditures for the Districts.

Developer Advances

The District is in the development stage. As such, a significant portion of the operating and administrative expenditures are to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.

Expenditures

Administrative Expenditures

Administrative and operations expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, accounting, district management, insurance, and other administrative expenses.

REDLANDS 360 METROPOLITAN DISTRICT NO. 9 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Debt and Leases

The District has no debt, nor does it have any operating or capital leases.

Activity for 2022 is estimated as follows:

	В	alance -					В	alance -
	Dec	ember 31,			Retir	ement/	Dec	ember 31,
		2021	Α	dditions	Reductions			2021*
Developer Advance								
- Capital	\$	-	\$	22,114	\$	-	\$	22,114
Accrued Interest -								
Developer Advances								
- Capital		-		1,769		-		1,769
	\$	-	\$	23,883	\$	-	\$	23,883
	В	alance -					В	alance -
	Dec	ember 31,			Retir	ement/	Dec	ember 31,
		2021*	А	dditions	Redu	uctions		2023*
Developer Advance								
- Capital	\$	22,114	\$	156,600	\$	-	\$	178,714
Accrued Interest -								
Developer Advances								
- Capital		1,769		16,084		-		17,853
	\$	23,883	\$	172,684	\$	-	\$	196,567
*Estimate	====							

Reserves

Emergency Reserve

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending as defined under TABOR.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of MESA COUNTY				, Colorado.
On behalf of the REDLANDS 360 METROPOLITAN D	DISTRICT NO. 9			,
	(taxing entity) ^A			
the BOARD OF DIRECTORS	D.			_
	(governing body) ^B			
of the <u>REDLANDS 360 METROPOLITAN D</u>	ocal government) ^C			
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total $\frac{32,070}{(\text{NET}^{G})^{3}}$	assessed valuation, Line 2			
property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:	LUE FROM FINAL CER' BY ASSESSOR NO I			
	r budget/fiscal yea		2023 (yyyy)	_·
(min dayyyy)		,	(3333)	
PURPOSE (see end notes for definitions and examples)	LEVY ²		RE	VENUE ²
1. General Operating Expenses ^H	0.000	mills	\$	0
2. <minus></minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< :	<u>mills</u>	<u>\$</u>	>
SUBTOTAL FOR GENERAL OPERATING:	0.000	mills	\$	0
3. General Obligation Bonds and Interest ^J	0.000	mills	\$	0
4. Contractual Obligations ^K		mills	\$	
5. Capital Expenditures ^L		mills	\$	
6. Refunds/Abatements ^M		mills	\$	
7. Other ^N (specify):		mills	\$	
		mills	\$	
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.000	mills	\$	0
Contact person: (print) Carrie Bartow	Daytime phone: (719) 635-033	0	
Signed: Canic Sata	Title: Acco	ountant for	the Distr	rict
Include one copy of this tax entity's completed form when filing the local gov Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denv				

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¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONE 1.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
2.	Purpose of Issue: Series: Date of Issue: Coupon Rate: Maturity Date: Levy: Revenue:	
CONT	TRACTS ^k :	
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	
4.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

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Exhibit C

(2022 Audit Exemptions)

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

Redlands 360 Metropolitan District No. 1 NAME OF GOVERNMENT 121 South Tejon Street **ADDRESS Suite 1100** Colorado Springs, CO 80903 **Carrie Bartow**

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

CONTACT PERSON

PHONE EMAIL

719-635-0330 Carrie.Bartow@claconnect.com

PART 1 - CERTIFICATION OF PREPARER

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

NAME: Carrie Bartow

Accountant for the District TITLE FIRM NAME (if applicable) CliftonLarsonAllen LLP

ADDRESS 121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903 **PHONE** 719-635-0330

March 21, 2023 **DATE PREPARED**

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)	
	V		

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific o	wnership	-	any necessary
2-3	Sales and	use	-	explanations
2-4	Other (spe	ecify):	-	
2-5	Licenses and permits		-	
2-6	Intergovernmental:	Grants	\$ -	
2-7		Conservation Trust Funds (Lottery)	\$ -	
2-8		Highway Users Tax Funds (HUTF)	-	
2-9		Other (specify):	\$ -	
2-10	Charges for services		\$ -	
2-11	Fines and forfeits		\$ -	
2-12	Special assessments		\$ -	
2-13	Investment income		\$ -	
2-14	Charges for utility services		\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	•	
2-16	Lease proceeds		\$ -	
2-17	Developer Advances received	(should agree with line 4-4)		
2-18	Proceeds from sale of capital a	assets	\$ -	
2-19	Fire and police pension		\$ -	
2-20	Donations		\$ -	
2-21	Other (specify):		\$ -	
2-22			\$ -	
2-23			-	_
2-24	(8	add lines 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

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

3-2 S 3-3 F	Description Administrative Salaries Payroll taxes Contract services		Round to nearest Dollar \$	Please use this space to provide any necessary
3-2 S 3-3 F	Salaries Payroll taxes Contract services		\$ -	
3-3 F	Payroll taxes Contract services			any necessary
	Contract services		l . \$	
0.4			Ψ	explanations
3-4			-	
3-5 E	Employee benefits		-	
3-6 I	Insurance		-	
3-7 A	Accounting and legal fees		-	
3-8 F	Repair and maintenance		-	
3-9	Supplies		-	
3-10 l	Utilities and telephone			
3-11 F	Fire/Police		-	
3-12	Streets and highways		-	
3-13 F	Public health		-	
3-14	Capital outlay		\$ -	
3-15 l	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal	(should agree with Part 4)		
3-18	Debt service interest		-	
3-19 F	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$ -	
3-20 F	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPEN	IDITURES/EXPENSES	\$ -	

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

	PART 4 - DEBT OUTSTANDING	issi F	IED	Δ	ND RE	TIRE	:D		
	Please answer the following questions by marking the			,		Ye		N	_
4-1	Does the entity have outstanding debt?		JOXOO.					J	
500 000	If Yes, please attach a copy of the entity's Debt Repayment S							Position .	
4-2	Is the debt repayment schedule attached? If no. MUST explai	n:				, 🗆		7	
	N/A								
4-3	Is the entity current in its debt service payments? If no, MUS	T evnlain:				J		Image: section of the content of the	
40	N/A	i explain.] _		_	
						<u> </u>			
4-4	Please complete the following debt schedule, if applicable:	Outstandi		leave	ad adv. 11. 11. 11.	Detived	al	0	alian at
	(please only include principal amounts)(enter all amount as positive	Outstandi end of prio		10.75-010/07/07	ed during year	Retired year		Outstan year-	
	numbers)	Cita of pilo	ı yeai		year	,,,,	a i	year	Ciiu
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$	-	\$	-	\$	-	\$	-
	Developer Advances	\$	-	\$	-	\$	-	\$	-
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-	\$	-
		*must tie to	prior ye	ar endi	ng balance				
	Please answer the following questions by marking the appropriate boxes					Ye	s	N	
4-5	Does the entity have any authorized, but unissued, debt?			0.10.04		. Z			
If yes:	How much?	\$			00,000	ļ			
	Date the debt was authorized:		11/3/2	2020] _		_	
4-6	Does the entity intend to issue debt within the next calendar					, 🗆		7	
If yes:	How much?	\$			-	_		_	
4-7	Does the entity have debt that has been refinanced that it is s		sible	for?		, 🗆		7	
If yes:	What is the amount outstanding?	\$			1-1	_		_	
4-8	Does the entity have any lease agreements?					, –		~	
If yes:	What is being leased? What is the original date of the lease?					-			
	Number of years of lease?					1			
	Is the lease subject to annual appropriation?					, –		7	
	What are the annual lease payments?	\$				1		_	
	Please use this space to provide any		ons or	comn	nents:				

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
			\$ -	
5-3			\$ -	1
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.		П	☑
	seq., C.R.S.?	_	_	
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		П	 ✓
	depository (Section 11-10.5-101, et seq. C.R.S.)?	Ц	Ц	₩
If no. Ml	JST use this space to provide any explanations:			

			1105 4005		
	Please answer the following questions by marking in the appropriate box		-USE ASSE	ETS Yes	No
6-1	Does the entity have capital assets?				V
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:		☑		
	N/A				
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of t year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	_	\$ -	\$ -
	Buildings Machinery and equipment	\$ -	\$ -	\$ - \$ -	\$ - \$ -
	Furniture and fixtures	\$ -		\$ -	\$ -
	Infrastructure	\$ -		\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide any	explanations	or comments:		<u> </u>
	PART 7 - PENSION		IAHON		
7.1	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan?	es.		Yes □	No
7-1 7-2	Does the entity have an old file firefighters' pension plan?				☑ ☑
If yes:	Who administers the plan?			1 _	_
,	Indicate the contributions from:			J	
	Tax (property, SO, sales, etc.):		\$ -	1	
	State contribution amount:		\$ -	-	
	Other (gifts, donations, etc.):		\$ -	1	
	TOTAL		\$ -		
	What is the monthly benefit paid for 20 years of service per re	etiree as of Ja	an \$ -		
_	1? Please use this space to provide any	explanations	,		
	r rouse and time opace to provide any	охрічницопо	7 01 0011111011101		
	PART 8 - BUDGET I				
8-1	Please answer the following questions by marking in the appropriate box Did the entity file a budget with the Department of Local Affai		Yes	No	N/A
0-1	current year in accordance with Section 29-1-113 C.R.S.?	rs for the	✓		
	current year in accordance with oection 23-1-113 C.N.S.:		\neg		
8-2	Did the entity pass an appropriations resolution, in accordance	ce with Secti			
	29-1-108 C.R.S.? If no, MUST explain:	ce with occi	on 🗵		
			\neg		
If yes:	Please indicate the amount budgeted for each fund for the ye				
	Governmental/Proprietary Fund Name		priations By Fund	ļ	
	Capital Projects	\$	2,865,000		
				1	
				1	
				1	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	[3]	Ц

If no, MUST explain:

	PART 10 - GENERAL INFORMATION				
	Please answer the following questions by marking in the appropriate boxes.	Yes	No		
10-1	Is this application for a newly formed governmental entity?		. □		
If yes:	Date of formation:]			
10-2	Has the entity changed its name in the past or current year?		V		
If yes:	Please list the NEW name & PRIOR name:				
,]			
10-3	Is the entity a metropolitan district?				
	Please indicate what services the entity provides:				
	See notes section				
10-4	Does the entity have an agreement with another government to provide services?	 ✓			
If yes:	List the name of the other governmental entity and the services provided:				
	Redlands 360 Metropolitan District No. 9				
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		✓		
If yes:	Date Filed:				
10-6	Does the entity have a certified Mill Levy?	Ŭ.	ш		
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):				
	Bond Redemption mills		_		
	General/Other mills		-		
	Total mills		-		
	Please use this snace to provide any explanations or comments:				

10 - 3 - Redlands 360 Metropolitan District No. 1 (the "District") and Redlands 360 Metropolitan District No. 9 ("District No. 9") (collectively the "Districts") were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on June 17, 2020. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services.

10-4 - The District is the Financing District and District No. 9 is the Operating District. During 2022, the Redlands 360 Metropolitan District Nos. 2 - 8 were formed as additional Financing Districts for the overall development.

	PART 11 - GOVERNING BODY APPROVAL				
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V			

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of	A MAJORITY of the members of the governing body must complete and sign in the column below.
	current governing body below.	
	Print Board Member's Name	I Donald Gravette, attest I am a duly elected or appointed board member, and that I
Board		have personally reviewed and approve this application for exemption from audit.
Member	Donald Gravette	Signed
1		Date:3/29/2023 US6
		My term Expires: May 2023
	Print Board Member's Name	I Michael Maple, attest I am a duly elected or appointed board member, and that I
Board		have personally reviewed and approve this application for exemption from audit.
Member	Michael Maple	Signed Docusigned by:
2		Date:3/29/2023 Midtatl Maple
		My term Expires: May 2025
	Print Board Member's Name	I Bror Quimby, attest I am a duly elected or appointed board member, and that I
Board		have personally reviewed and approve this application for exemption from audit.
Member	Bror Quimby	Signed Cocusioned by:
3	•	Date: 3/29/2023 Cror Edumly
		My term Expires: May 2023
	Print Board Member's Name	I Jane Quimby, attest I am a duly elected or appointed board member, and that I
Board Member 4		have personally reviewed and approve this application for exemption from audit.
	Jane Quimby	Signed
		Date: 3/29/2023 JIME (201M) 1
		My term Expires: May 2023
	Print Board Member's Name	I Michael Ruebenson, attest I am a duly elected or appointed board member, and
	i iiit board member 3 Name	that I have personally reviewed and approve this application for exemption from
Board		audit.
Member	Michael Ruebenson	Signed Whether 6 Robert
5		Signed Date: 3/29/2023 Date: 3/29/2023
		My term Expires: May 2025
	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member		Signed
6		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
7		Signed
		Date:
		My term Expires:
		•



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 1 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 1 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 9.

Colorado Springs, Colorado

Clifton Larson allen LA

March 21, 2023



Certificate Of Completion

Envelope Id: A469C1DD86C4443EB21462C559898012

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 1 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 1

Client Number: A141805

Source Envelope:

Document Pages: 8 Certificate Pages: 5

AutoNav: Enabled
Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:

Shelby Johnson 220 S 6th St Ste 300

Minneapolis, MN 55402-1418

shelby.johnson@claconnect.com
IP Address: 50.169.146.162

Record Tracking

Status: Original

3/29/2023 10:56:11 AM

Holder: Shelby Johnson

shelby.johnson@claconnect.com

Location: DocuSign

Signer Events

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

(None)

Signature

Signatures: 5

Initials: 0

DocuSigned by:

JB 6

56B1E5ADD60E481...

Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

Timestamp

Sent: 3/29/2023 11:04:46 AM Viewed: 3/29/2023 11:10:02 AM Signed: 3/29/2023 11:10:33 AM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:15:31 PM

ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael Maple

mmaple@dunrene.com

Security Level: Email, Account Authentication

(None)

Michael Maple

Signature Adoption: Pre-selected Style Using IP Address: 98.50.6.149

Sent: 3/29/2023 11:10:35 AM Viewed: 3/29/2023 11:18:22 AM Signed: 3/29/2023 11:18:41 AM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 11:18:22 AM

ID: b485b31d-8b74-4b82-a6fa-996e8c2e8cdd

Bror Quimby

dquimby@laplatallc.com
President and CEO

Security Level: Email, Account Authentication

(None)

Bror Quimby

A11C4F99FBE84BA...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 11:18:43 AM Viewed: 3/29/2023 11:22:25 AM Signed: 3/29/2023 11:23:17 AM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 11:22:25 AM

ID: 60600537-02cb-4022-b9e1-d02d389944e3

JANE QUIMBY

jquimby@laplatallc.com

Security Level: Email, Account Authentication

(None)

Docusigned by:

JANE GUIMBU

Signature Adoption: Pre-selected Style Using IP Address: 104.28.204.143

Sent: 3/29/2023 11:23:18 AM Viewed: 3/29/2023 3:51:02 PM Signed: 3/29/2023 3:51:17 PM

Electronic Record and Signature Disclosure:

Signer Events

Signature

Timestamp

Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Michael Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

Sent: 3/29/2023 3:51:18 PM Viewed: 3/29/2023 5:40:06 PM Signed: 3/29/2023 5:40:12 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 5:40:06 PM ID: 406ac767-f1ef-4791-9cfc-273fe2fb41cd

In Person Signer Events	Signature	Timestamp			
Editor Delivery Events	Status	Timestamp			
Agent Delivery Events	Status	Timestamp			
Intermediary Delivery Events	Status	Timestamp			
Certified Delivery Events	Status	Timestamp			
Carbon Copy Events	Status	Timestamp			
Witness Events	Signature	Timestamp			
Notary Events	Signature	Timestamp			
Envelope Summary Events	Status	Timestamps			
Envelope Sent Certified Delivered Signing Complete Completed	Hashed/Encrypted Security Checked Security Checked Security Checked	3/29/2023 11:04:46 AM 3/29/2023 5:40:06 PM 3/29/2023 5:40:12 PM 3/29/2023 5:40:12 PM			
Payment Events	Status	Timestamps			
Electronic Record and Signature Disclosure					

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

Redlands 360 Metropolitan District No. 2 NAME OF GOVERNMENT 121 South Tejon Street **ADDRESS Suite 1100** Colorado Springs, CO 80903 **CONTACT PERSON** Carrie Bartow **PHONE** 719-635-0330

Carrie.Bartow@claconnect.com

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

EMAIL

Carrie Bartow Accountant for the District TITLE FIRM NAME (if applicable) CliftonLarsonAllen LLP

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903 **ADDRESS PHONE** 719-635-0330

1/31/2023 **DATE PREPARED**

PREPARER (SIGNATURE REQUIRED)

See accountant's compilation report

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)	
using Governmental or Proprietary fund types	Image: section of the content of the		

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific ov	vnership	-	any necessary
2-3	Sales and (use	-	explanations
2-4	Other (spe	cify):	-	
2-5	Licenses and permits		\$ -	
2-6	Intergovernmental:	Grants	\$ -	
2-7		Conservation Trust Funds (Lottery)	\$ -	
2-8		Highway Users Tax Funds (HUTF)	\$ -	
2-9		Other (specify):	\$ -	
2-10	Charges for services		\$ -	
2-11	Fines and forfeits		\$ -	
2-12	Special assessments		\$ -	
2-13	Investment income		\$ -	
2-14	Charges for utility services		\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)		
2-16	Lease proceeds		\$ -	
2-17	Developer Advances received	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital as	ssets	\$ -	
2-19	Fire and police pension		\$ -	
2-20	Donations		\$ -	
2-21	Other (specify):		\$ -	
2-22			\$ -	
2-23			\$ -	
2-24	(ac	ld lines 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

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

Line# Description Round to nearest Dollar Please use this 3-1 Administrative \$		interest payments on long-term debt. Financial information will not include fund equity information.					
3-2 Salaries 3-3 Payroll taxes 3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-4 Contract services 3-5 - any necessary 4- explanations 3 explanations 3 any necessary 4- any necessary 5		Description		Round to nearest Dollar	Please use this		
3-3 Payroll taxes 3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. S - Sexplanations S - Contribution to Fire & Police Pension Assoc. S - Contribution to Fire & Police Pension Assoc. S - Contribution to Fire & Police Pension Assoc. S - Contribution to Fire & Police Pension Assoc. S - Contribution to Fire & Police Pension Assoc. S - Contribution to Fire & Police Pension Assoc.		Administrative					
3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-16 Contract services 3-17 Service interest 3-18 Contribution to Fire & Police Pension Assoc. 3-20 Other (specify): 3-21 Service interest 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-3-4 Contribution to Fire & Police Pension Assoc. 3-5 Service interest 3-6 Service interest 3-7 Service interest 3-8 Service interest 3-9 Service interest 3-9 Service interest 3-10 Service in	3-2	Salaries					
3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-10 Contribution to pension plan 3-11 (should agree with line 4-4) 3-12 (should agree to line 7-2) 3-22 Contribution to Fire & Police Pension Assoc. 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-26 (should agree to line 7-2) 3-27 (should agree to line 7-2) 3-28 (should agree to line 7-2) 3-29 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2) 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-26 (should agree to line 7-2) 3-27 (should agree to line 7-2) 3-28 (should agree to line 7-2) 3-29 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-26 (should agree to line 7-2) 3-27 (should agree to line 7-2) 3-28 (should agree to line 7-2) 3-29 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2) 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2)	3-3	Payroll taxes			explanations		
3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-24 Other (specify): 3-25 Supplies 3-10 Supplies 3-11 Supplies 3-12 Supplies 3-13 Supplies 3-14 Supplies 3-15 Supplies 3-16 Supplies 3-17 Supplies 3-18 Supplies 3-19 Su	3-4	Contract services					
3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-25 3-26 3-27 3-28 3-29 3-29 3-20 3-20 3-20 3-20 3-21 3-22 3-24 3-25	3-5	Employee benefits					
3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-6	Insurance					
3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-24 3-25 3-25 3-3-25 3-3-3-3-4 3-26 3-3-4 3-26 3-3-4 3-3-5 3-4 3-4 3-5 3-4 3-6 3-7 3-8 3-7 3-8 3-8 3-9 3-1 3-1 3-1 3-1 3-1 3-1 3-1 3-1 3-1 3-1	3-7	Accounting and legal fees					
3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-8	Repair and maintenance					
3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-9	Supplies		\$ -			
3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-10	Utilities and telephone					
3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25 3-26 3-27 3-28 3-28 3-29 3-29 3-29 3-20 3-20 3-20 3-21 Contribution to Fire & Police Pension Assoc. 3-20 3-21 Contribution to Fire & Police Pension Assoc. 3-21 Contribution to Fire & Police Pension Assoc. 3-25 3-26 3-27 3-28 3-29 3-29 3-20 3-20 3-20 3-20 3-20 3-20 3-20 3-20	3-11	Fire/Police		\$ -			
3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-12	Streets and highways		\$ -			
3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-13	Public health		\$ -			
3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-14	Capital outlay		\$ -			
3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-15	Utility operations		\$ -			
3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-16	Culture and recreation		\$ -			
3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-17	Debt service principal (should a	gree with Part 4)	\$ -			
3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan (should agree to line 7-2) \$	3-18	Debt service interest		\$ -			
3-21 Contribution to pension plan (should agree to line 7-2) \$ - 3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) \$ - 3-23 Other (specify): \$ - \$ \$ - \$ \$ - \$	3-19	Repayment of Developer Advance Principal (should as	ree with line 4-4)	\$ -			
3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) 3-23 Other (specify): 3-24 3-25	3-20	Repayment of Developer Advance Interest		\$ -			
3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) \$	3-21	Contribution to pension plan (should	agree to line 7-2)	\$ -			
3-24 3-25 \$ -	3-22			*			
3-25	3-23	Other (specify):					
	3-24			\$ -			
3-26 (add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES \$ -	3-25			\$ -			
	3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURE	S/EXPENSES	\$ -			

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

	PART 4 - DEBT OUTSTANDING	2 19	SSLIED	AND	RE	TIRED		
	Please answer the following questions by marking the			, AIVD		Yes	N	•
4-1	Does the entity have outstanding debt?	approp	nate boxes.					0
	If Yes, please attach a copy of the entity's Debt Repayment S	chedu	le.			_		
4-2	Is the debt repayment schedule attached? If no. MUST explai	n:			_		7	
	The District has no outstanding debt.							
4-3	Is the entity current in its debt service payments? If no, MUS	T evnl	ain:				☑	
	The District has no outstanding debt.	CAPI	aiii.			_	_	
	The Blother has the satisfactioning asset							
4-4	Please complete the following debt schedule, if applicable:							
	(please only include principal amounts)(enter all amount as positive		tanding at f prior year*	Issued duri year	ng	Retired during	Outstar	iding at
	numbers)	ena o	i piloi yeai	year		year	year	-ena
	General obligation bonds	\$	-	\$ -		\$ -	\$	-
	Revenue bonds	\$	-	\$ -		\$ -	\$	-
	Notes/Loans	\$	-	\$ -		\$ -	\$	-
	Lease Liabilities	\$	-	\$ -		\$ -	\$	-
	Developer Advances	\$	-	\$ -		\$ -	\$	- 1
	Other (specify):	\$	-	\$ -		\$ -	\$	- 1
	TOTAL	\$	-	\$ -		\$ -	\$	- 1
		*must	tie to prior ye	ar ending bala	nce			
	Please answer the following questions by marking the appropriate boxes					Yes		0
4-5	Does the entity have any authorized, but unissued, debt?	_				4		
If yes:	How much?	\$		340,000,000	<u>'</u>			
	Date the debt was authorized:		5/3/2	022		_	_	
4-6	Does the entity intend to issue debt within the next calendar	year?					J	
If yes:	How much?	\$				_	_	
4-7	Does the entity have debt that has been refinanced that it is s	till re	sponsible f	or?	_		J	
If yes:	What is the amount outstanding?	\$		-		_	_	
4-8	Does the entity have any lease agreements? What is being leased?				_		J	
If yes:	What is the original date of the lease?				-			
	Number of years of lease?				\dashv			
	Is the lease subject to annual appropriation?						J	
	What are the annual lease payments?	\$				_	· ·	
	Please use this space to provide any	expla	nations or	comments				

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
			\$ -	7
5-3			\$ -	1
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			 ✓
	seq., C.R.S.?	_	_	_
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public	П	П	V
	depository (Section 11-10.5-101, et seq. C.R.S.)?		ш	•
If no. Ml	JST use this space to provide any explanations:			

		<u> </u>			
	PART 6 - CAPITAL AND RI		ISE ASSE	ETS	
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
6-1	Does the entity have capital assets?				7
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section		4
6-3		Balance -	Additions (Must		Year-End
	Complete the following capital & right-to-use assets table:	beginning of the year*	be included in Part 3)	Deletions	Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings Machinery and acrimment	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment Furniture and fixtures	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	Infrastructure	\$ -	\$ -	•	
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ - \$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	<u> </u>		,	Ψ -
	(Please enter a negative, or credit, balance)	- \$	\$ -	- \$	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide any	explanations or	comments:		
	PART 7 - PENSION	INFORMA	TION		
	Please answer the following questions by marking in the appropriate box			Yes	No
7-1	Does the entity have an "old hire" firefighters' pension plan?				
7-2	Does the entity have a volunteer firefighters' pension plan?				\square
If yes:	Who administers the plan?				
	Indicate the contributions from:			•	
	Tax (property, SO, sales, etc.):		\$ -	1	
	State contribution amount:		\$ -		
	Other (gifts, donations, etc.):		\$ -		
	TOTAL		\$ -		
	What is the monthly benefit paid for 20 years of service per re	etiree as of Jan			
	1?		\$ -		
	Please use this space to provide any	explanations or	comments:		
	PART 8 - BUDGET	INFORMA	TION		
	Please answer the following questions by marking in the appropriate box		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affai				
	current year in accordance with Section 29-1-113 C.R.S.?			\Box	
]		
8-2	Did the entity pass an appropriations resolution, in accordan	co with Section	,		
	29-1-108 C.R.S.? If no, MUST explain:	ce with Section		V	
			1		
	New entity in 2022. No proposed budget or mill levy.				
If yes:	Please indicate the amount budgeted for each fund for the ye	ear reported:	•		
	Governmental/Proprietary Fund Name	Total Appropria	tions By Fund		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	M	

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		
If yes:	Date of formation: 5/20/2022		
10-2	Has the entity changed its name in the past or current year?		7
If yes:	Please list the NEW name & PRIOR name:		
,		1	
10-3	Is the entity a metropolitan district?		
	Please indicate what services the entity provides:		
	See Below		
10-4	Does the entity have an agreement with another government to provide services?	_ ✓	
If yes:	List the name of the other governmental entity and the services provided:		
	See Below	j	
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during	. 🗆	7
If yes:	Date Filed:		
		j _	
10-6	Does the entity have a certified Mill Levy?		 ✓
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

10-3: To provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

10-4: The District was formed in conjunction with the Redlands 360 Metropolitan District Nos. 1 and 3 - 9. District Nos. 1 - 8 are the Financing Districts and District No. 9 is the Operating District.

PART 11 - GOVERNING BODY APPROVAL						
	Please answer the following question by marking in the appropriate box	YES	NO			
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V				

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I JANE A. QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	JANE A. QUIMBY	Signed Date: 3/29/2023 My term Expires: May 2023
Board	Print Board Member's Name	I BROR QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	BROR QUIMBY	Signed Date: 3/29/2023 My term Expires: May 2023
Board	Print Board Member's Name	I DONALD B. GRAVETTE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 3	DONALD B. GRAVETTE	audit. Signed Date:3/29/2023 My term Expires: May 2025
Board	Print Board Member's Name	I MICHAEL G. RUEBENSON, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 4	MICHAEL G. RUEBENSON	audit. Signed Date: 3/29/2023 My term Expires: May 2025
Board	Print Board Member's Name	I MICHAEL MAPLE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	MICHAEL MAPLE	Signed Date: My term Expires: May 2025
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 2 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 2 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 2.

Colorado Springs, Colorado

Clifton Larson allen LLG

January 31, 2023

Certificate Of Completion

Envelope Id: 83807901BB6D4A8BAA9C29493681F875

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 2 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 2

Client Number: A100104

Source Envelope:

AutoNav: Enabled

Document Pages: 8 Signatures: 4 Initials: 0 Certificate Pages: 5

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Envelope Originator: Shelby Johnson

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220 S 6th St Ste 300

Minneapolis, MN 55402-1418 shelby.johnson@claconnect.com IP Address: 50.169.146.162

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shelby.johnson@claconnect.com

Location: DocuSign

Signer Events

JANE QUIMBY

jquimby@laplatallc.com

Security Level: Email, Account Authentication

(None)

Signature DocuSigned by:

NANE QUIMBU

Signature Adoption: Pre-selected Style Using IP Address: 104.28.204.143

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Sent: 3/29/2023 11:43:21 AM Viewed: 3/29/2023 3:53:41 PM Signed: 3/29/2023 3:53:51 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Bror Quimby

dquimby@laplatallc.com President and CEO

Security Level: Email, Account Authentication

(None)

Bror Quimby A11C4F99FBE84BA

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 3:53:53 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 4:37:06 PM

ID: e978d7c9-3ad6-482b-a4d6-da8198917195

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

(None)

DocuSigned by:

6B1E5ADD60E481...

Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

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1736

Sent: 3/29/2023 4:37:22 PM Viewed: 3/29/2023 5:04:16 PM Signed: 3/29/2023 5:04:31 PM

Electronic Record and Signature Disclosure:

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ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael G. Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

DocuSigned by Michael G. Rubenson

05742D0CE88D4C3...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 5:04:33 PM Viewed: 3/29/2023 5:28:21 PM Signed: 3/29/2023 5:28:27 PM

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Electronic Record and Signature Discl	osure	
Payment Events	Status	Timestamps
Completed	Security Checked	3/30/2023 3:34:37 PM
Signing Complete	Security Checked	3/29/2023 5:28:27 PM
Certified Delivered	Security Checked	3/29/2023 5:28:21 PM
Envelope Sent Envelope Updated	Security Checked	3/30/2023 3:34:37 PM
Envelope Sent	Hashed/Encrypted	3/29/2023 11:43:21 AM
Envelope Summary Events	Status	Timestamps
Notary Events	Signature	Timestamp
Witness Events	Signature	Timestamp
Carbon Copy Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Editor Delivery Events	Status	Timestamp
In Person Signer Events	Signature	Timestamp
Accepted: 3/29/2023 5:28:21 PM ID: b699b6c1-1686-43d8-98fa-b0a0d31b1a47		

Timestamp

Signature

Signer Events

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From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

Redlands 360 Metropolitan District No. 3

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

CONTACT PERSON

PHONE EMAIL

121 South Tejon Street **Suite 1100** Colorado Springs, CO 80903 Carrie Bartow 719-635-0330

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

TITLE FIRM NAME (if applicable)

ADDRESS

PHONE DATE PREPARED

Carrie Bartow

Accountant for the District CliftonLarsonAllen LLP

Carrie.Bartow@claconnect.com

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903

719-635-0330 1/31/2023

PREPARER (SIGNATURE REQUIRED)

See accountant's compilation report

GOVERNMENTAL PROPRIETARY Please indicate whether the following financial information is recorded (CASH OR BUDGETARY BASIS) (MODIFIED ACCRUAL BASIS) using Governmental or Proprietary fund types 1

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific	ownership	\$ -	any necessary
2-3	Sales an	d use	-	explanations
2-4	Other (sp	pecify):	-	
2-5	Licenses and permits		-	
2-6	Intergovernmental:	Grants	-	
2-7		Conservation Trust Funds (Lottery)	-	
2-8		Highway Users Tax Funds (HUTF)	\$ -	
2-9		Other (specify):	-	
2-10	Charges for services		-	
2-11	Fines and forfeits		-	
2-12	Special assessments		-	
2-13	Investment income		-	
2-14	Charges for utility services		-	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	-	
2-16	Lease proceeds		-	
2-17	Developer Advances received	(should agree with line 4-4)	-	
2-18	Proceeds from sale of capital	assets	\$ -	
2-19	Fire and police pension		-	
2-20	Donations		-	
2-21	Other (specify):		-	
2-22			-	
2-23			-	
2-24		(add lines 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

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

	interest payments on long-term debt. Financial information will not include fund equity information.						
Line#	Description		Round to nearest Dollar	Please use this			
3-1	Administrative		\$ -	space to provide			
3-2	Salaries		\$ -	any necessary			
3-3	Payroll taxes		\$ -	explanations			
3-4	Contract services		\$ -				
3-5	Employee benefits		\$ -				
3-6	Insurance		\$ -				
3-7	Accounting and legal fees		\$ -				
3-8	Repair and maintenance		\$ -				
3-9	Supplies		\$ -				
3-10	Utilities and telephone		\$ -				
3-11	Fire/Police		\$ -				
3-12	Streets and highways		\$ -				
3-13	Public health		\$ -				
3-14	Capital outlay		\$ -				
3-15	Utility operations		\$ -				
3-16	Culture and recreation		\$ -				
3-17	Debt service principal (should	agree with Part 4)	\$ -				
3-18	Debt service interest		\$ -				
3-19	Repayment of Developer Advance Principal (should a	gree with line 4-4)	\$ -				
3-20	Repayment of Developer Advance Interest		\$ -				
3-21	Contribution to pension plan (should	agree to line 7-2)	\$ -				
3-22		agree to line 7-2)	*				
3-23	Other (specify):						
3-24			\$ -	\neg			
3-25			\$ -				
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURE	S/EXPENSES	\$ -				

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

	PART 4 - DEBT OUTSTANDING			, Al	ND RE	TIRI	ΞD		
	Please answer the following questions by marking the	appropriate bo	xes.			744	es		No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.							v	
4-2	Is the debt repayment schedule attached? If no. MUST explain:						4	V	
	The District has no outstanding debt.								
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:						7	1
	The District has no outstanding debt.								
4-4	Please complete the following debt schedule, if applicable:	Outstanding		lecue	d during	Potirod	during	Outota	nding at
	(please only include principal amounts)(enter all amount as positive numbers)	end of prior y			/ear		ear	Outstanding at year-end	
	General obligation bonds	\$	- 1	\$		\$	-	\$	-
	Revenue bonds	_	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	- 1	\$	-	\$	-	\$	- 1
	Lease Liabilities	\$.	- 1	\$	-	\$	-	\$	-
	Developer Advances	\$	- 1	\$	-	\$	-	\$	-
	Other (specify):	\$	-	\$	-	\$	-	\$	- 1
	TOTAL	\$	-	\$	-	\$	-	\$	-
	*must tie to prior year ending balance								
	Please answer the following questions by marking the appropriate boxes	in the second					es		No
4-5	Does the entity have any authorized, but unissued, debt?					· ·]		
If yes:	How much?	\$ 840,000,000							
	Date the debt was authorized:		5/3/20)22					
4-6	Does the entity intend to issue debt within the next calendar year?					, –	l	[√
If yes:	How much?								
4-7	Does the entity have debt that has been refinanced that it is still responsible for?						l][√
If yes:	What is the amount outstanding?	\$ -							
4-8	Does the entity have any lease agreements?					ľ	[√	
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?						ľ	Ī	J
	What are the annual lease payments?	\$				_			_
	Please use this space to provide any	explanation	s or c	comm	ents:				

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
- 0			\$ -	
5-3			\$ -	
			\$ -	7
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			v
	seq., C.R.S.?	_	_	_
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		П	
	depository (Section 11-10.5-101, et seq. C.R.S.)?	Ш	ш	ŭ
If no. Ml	JST use this space to provide any explanations:			

	DADTA CARITAL AND DI	OLIT	. TO 11	0=	A 0 0 F				
	PART 6 - CAPITAL AND RI		-10-0	SE.	ASSE				
6-1	Please answer the following questions by marking in the appropriate boxes. Does the entity have capital assets?					Yes			No I
6-2	•	o in oo	aardanaa	with C	cotion	_			_
0-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in ac	cordance	with S	ection				7
6-3		Ва	lance -	Additio	ons (Must			V	. Food
	Complete the following capital & right-to-use assets table:	_	ning of the rear*		luded in art 3)	Deletio	ons		r-End ance
	Land	\$	-	\$	-	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures	\$	-	\$	-	\$	-	\$	-
	Infrastructure	\$	-	\$	-	\$		\$	
	Construction In Progress (CIP)	\$	-	\$	-	\$		\$	-
	Leased Right-to-Use Assets	\$	-	\$	-	\$	-	\$	-
	Other (explain):	\$	-	\$	-	\$	-	\$	
	Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	•	
	TOTAL	\$	_	\$	_	\$		\$ \$	
	Please use this space to provide any	-			ents:	Ψ		Ψ	
	· · · · · · · · · · · · · · · · · · ·								
	PART 7 - PENSION	INE	JEMA	TIO	NI				
					N	Van			M-
7-1	Please answer the following questions by marking in the appropriate boxes. Does the entity have an "old hire" firefighters' pension plan?				Yes □		1	No	
7-2	Does the entity have a volunteer firefighters' pension plan?							<u> </u>	
If yes:	Who administers the plan?							_	
11 you.	Indicate the contributions from:				l				
	makens and a final section of the control of the co				ľ				
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$					
	TOTAL			\$					
	What is the monthly benefit paid for 20 years of service per re	etiree a	s of Jan						
	1?	Jui CC a	3 OI Oali	\$	-				
	Please use this space to provide any explanations or comments:								
	i iono no timo opaso to provinci ani,	onpiu							
	PART 8 - BUDGET	INEC	JRMA.	TIOI	N .				
	Please answer the following questions by marking in the appropriate box				Yes	No			I/A
8-1	Did the entity file a budget with the Department of Local Affai		he						
0-1	current year in accordance with Section 29-1-113 C.R.S.?	13 101 1				7			
	current year in accordance with Section 23-1-113 S.N.S.:								
8-2	District Control of the Control of t		0	ı					
-	Did the entity pass an appropriations resolution, in accordance with Section				7				
	29-1-108 C.R.S.? If no, MUST explain:								
	New Entity. No proposed budget or mill levy.								
If yes:	Please indicate the amount budgeted for each fund for the ye	ar repo	orted:	'					
	Governmental/Proprietary Fund Name	Tota	l Appropria	tions B	y Fund				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)					
	Please answer the following question by marking in the appropriate box	Yes	No			
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?					
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	V	, L			

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	☑	
If yes:	Date of formation: 5/19/2022		
10-2	Has the entity changed its name in the past or current year?		v
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	See Below		
10-4	Does the entity have an agreement with another government to provide services?	✓	
If yes:	List the name of the other governmental entity and the services provided:		
	See Below		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		4
If yes:	Date Filed:		
		_	_
10-6	Does the entity have a certified Mill Levy?		✓
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	riease provide the following <u>initis</u> levied for the year reported (do not report \$ amounts).		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

^{10-3:} To provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

^{10-4:} The District was formed in conjunction with the Redlands 360 Metropolitan District Nos. 1 - 2 and 4 - 9. District Nos. 1 - 8 are the Financing Districts and District No. 9 in the Operating District.

PART 11 - GOVERNING BODY APPROVAL						
	Please answer the following question by marking in the appropriate box	YES	NO			
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V				

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I JANE A. QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	JANE A. QUIMBY	Signed Date:3/29/2023 My term Expires: May 2023
Board	Print Board Member's Name	I BROR QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	BROR QUIMBY	Signed Date: 3/29/2023 My term Expires: May 2023
Board	Print Board Member's Name	I DONALD B. GRAVETTE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 3	DONALD B. GRAVETTE	audit. Signed Date: 3/29/2023 My term Expires: May 2025
Board	Print Board Member's Name	I MICHAEL G. RUEBENSON, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Board Member 4	MICHAEL G. RUEBENSON	audit. Signed Date: 3/29/2023 My term Expires: May 2025
Board	Print Board Member's Name	I MICHAEL MAPLE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	MICHAEL MAPLE	Signed Date: My term Expires: May 2025
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 3 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 3 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 3.

Colorado Springs, Colorado

Clifton Larson allen LLG

January 31, 2023

Certificate Of Completion

Envelope Id: 9261CECAF6664AFF8AA167F373C122D3

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 3 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 3

Client Number: A100100

Source Envelope:

AutoNav: Enabled

Document Pages: 8 Signatures: 4 Initials: 0 Certificate Pages: 5

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:

Shelby Johnson 220 S 6th St Ste 300

Minneapolis, MN 55402-1418

shelby.johnson@claconnect.com IP Address: 50.169.146.162

Record Tracking

Status: Original

3/29/2023 11:10:49 AM

Holder: Shelby Johnson

shelby.johnson@claconnect.com

Location: DocuSign

Signer Events

JANE QUIMBY

jquimby@laplatallc.com

Security Level: Email, Account Authentication

(None)

Signature DocuSigned by:

NANE QUIMBU

Signature Adoption: Pre-selected Style Using IP Address: 104.28.204.143

Signature Adoption: Pre-selected Style

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Timestamp

Sent: 3/29/2023 11:14:42 AM Viewed: 3/29/2023 3:49:33 PM Signed: 3/29/2023 3:50:04 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Bror Quimby

dquimby@laplatallc.com President and CEO

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 4:34:06 PM

ID: 4ca501a5-2337-4411-bbb2-46123e5ed232

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

(None)

DocuSigned by: 1736

Bror Quimby

A11C4F99FBE84BA

Signature Adoption: Drawn on Device

Sent: 3/29/2023 3:50:06 PM Viewed: 3/29/2023 4:34:06 PM Signed: 3/29/2023 4:34:26 PM

6B1E5ADD60E481...

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Sent: 3/29/2023 4:34:27 PM Viewed: 3/29/2023 4:36:51 PM Signed: 3/29/2023 4:37:16 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:15:31 PM

ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael G. Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

DocuSigned by Michael G. Rubenson 05742D0CE88D4C3...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 4:37:19 PM Viewed: 3/29/2023 5:25:38 PM Signed: 3/29/2023 5:26:03 PM

Electronic Record and Signature Disclosure:

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Accepted: 3/29/2023 5:25:38 PM ID: b42464e5-b6e4-497d-8cbe-0f4963c1621	d						
13. 3.12.10.100 300.1.10.10.0030.102.1	.						
In Person Signer Events	Signature	Timestamp					
-							
Editor Delivery Events	Status	Timestamp					
Agent Delivery Events	Status	Timestamp					
Intermediary Delivery Events	Status	Timestamp					
intermediary Delivery Events	Status	Timestamp					
Certified Delivery Events	Status	Timestamp					
•		•					
Carbon Copy Events	Status	Timestamp					
-							
Witness Events	Signature	Timestamp					
Notary Events	Signature	Timestamp					
Hotary Events	Olgilature	Timestamp					
Envelope Summary Events	Status	Timestamps					
Envelope Sent	Hashed/Encrypted	3/29/2023 11:14:42 AM					
Envelope Updated	Security Checked	3/30/2023 3:35:09 PM					
Certified Delivered	Security Checked	3/29/2023 5:25:38 PM					
Signing Complete	Security Checked	3/29/2023 5:26:03 PM					
Completed	Security Checked	3/30/2023 3:35:09 PM					
Payment Events	Status	Timestamps					
Electronic Record and Signature Disclosure							
Electronic Record and Signature Dis	ciosure						

Timestamp

Signature

Signer Events

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

Redlands 360 Metropolitan District No. 4 NAME OF GOVERNMENT 121 South Tejon Street **ADDRESS Suite 1100** Colorado Springs, CO 80903 Carrie Bartow

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

CONTACT PERSON

ADDRESS

PHONE EMAIL

719-635-0330 Carrie.Bartow@claconnect.com

PART 1 - CERTIFICATION OF PREPARER

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

NAME: **Carrie Bartow**

Accountant for the District TITLE FIRM NAME (if applicable) CliftonLarsonAllen LLP

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903

PHONE 719-635-0330 1/31/2023 **DATE PREPARED**

PREPARER (SIGNATURE REQUIRED)

See accountant's compilation report

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
	(WIODIFIED ACCRUAL BASIS)	(CASH OR BUDGETART BASIS)
using Governmental or Proprietary fund types	 ✓	

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific ov	vnership	-	any necessary
2-3	Sales and (use	-	explanations
2-4	Other (spe	cify):	-	
2-5	Licenses and permits		\$ -	
2-6	Intergovernmental:	Grants	-	
2-7		Conservation Trust Funds (Lottery)	\$ -	
2-8		Highway Users Tax Funds (HUTF)	-	
2-9		Other (specify):	\$ -	
2-10	Charges for services		\$ -	
2-11	Fines and forfeits		\$ -	
2-12	Special assessments		\$ -	
2-13	Investment income		\$ -	
2-14	Charges for utility services		\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)		
2-16	Lease proceeds		-	
2-17	Developer Advances received	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital as	ssets		
2-19	Fire and police pension		\$ -	
2-20	Donations		\$ -	
2-21	Other (specify):		-	
2-22			\$ -	
2-23			\$ -	
2-24	(ac	ld lines 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

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

interest payments on long-term debt. Financial information will not include fund equity information.						
Line#	Description	Round to nearest Do	llar	Please use this		
3-1	Administrative	\$	-	space to provide		
3-2	Salaries	\$	-	any necessary		
3-3	Payroll taxes	\$	-	explanations		
3-4	Contract services	\$	-			
3-5	Employee benefits	\$	-			
3-6	Insurance	\$	-	1		
3-7	Accounting and legal fees	\$	-	1		
3-8	Repair and maintenance	\$	-	1		
3-9	Supplies	\$	-	1		
3-10	Utilities and telephone	\$	-	1		
3-11	Fire/Police	\$	-]		
3-12	Streets and highways	\$	-	1		
3-13	Public health	\$	-	1		
3-14	Capital outlay	\$	-	1		
3-15	Utility operations	\$	-	1		
3-16	Culture and recreation	\$	-	1		
3-17	Debt service principal (should agree	ee with Part 4) \$	-	1		
3-18	Debt service interest	\$	-	1		
3-19	Repayment of Developer Advance Principal (should agree	with line 4-4)	-	1		
3-20	Repayment of Developer Advance Interest	\$	-	1		
3-21	Contribution to pension plan (should agr	ree to line 7-2) \$	-	1		
3-22	Contribution to Fire & Police Pension Assoc. (should agr	ree to line 7-2) \$	-	1		
3-23	Other (specify):			1		
3-24		\$	-]		
3-25		\$	-	1		
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/E	XPENSES \$	-			

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

Please answer the following questions by marking the appropriate boxes. Yes No 1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule. Is the debt repayment schedule attached? If no. MUST explain: The District has no outstanding debt. 1 Is the entity current in its debt service payments? If no, MUST explain: The District has no outstanding debt. 1 Is the entity current in its debt service payments? If no, MUST explain: The District has no outstanding debt. 2 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers) General obligation bonds Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL S - S - S - S - S - S - S - S - S - S								_		
Does the entity have outstanding debt?		PART 4 - DEBT OUTSTANDING	3, IS	SUED	, Al	ND RE	:HRI	ED		
If Yes, please attach a copy of the entity's Debt Repayment Schedule. Is the debt repayment schedule attached? If no. MUST explain:			appropi	riate boxes.			Y	'es		
4-2 Is the debt repayment schedule attached? If no. MUST explain:	4-1		obodu	lo.			Ц		J	
The District has no outstanding debt. Is the entity current in its debt service payments? If no, MUST explain:	4-2			ie.			П		V	ĺ
A-3 Is the entity current in its debt service payments? If no, MUST explain: The District has no outstanding debt.	-						-		_	ı
The District has no outstanding debt. 4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers) General obligation bonds Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? Issued during year Outstanding at end of prior year* Please during year Outstanding at end of prior year* Please during year Outstanding at end of prior year* Please during year Outstanding at end of prior year* Please during year Outstanding at end of prior year* Please during year Outstanding at end of prior year* Please during year Outstanding at end of prior year* Please during year Outstanding at end of prior year* Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Outstanding at end of prior year Please during year Please during year Please during year Outstanding at end of prior year Please during year Please during year Outstanding at end of prior year Please during year Please during year Outstanding at end of prior year Please during year Please during year Outstanding at end of prior year Please during year Outstanding at end year Please during year Outstanding at end of prior year Please during year Outstanding		The Blother has no substanting assu								
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A-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers) General obligation bonds Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Please the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? Outstanding at end of prior year* Ssued during year Outstanding at year			· OXIDIO	*****						
Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers) General obligation bonds Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? Issued during year Noutstanding at end of prior year's Subject Subject										
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Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Yes No 4-5 Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: 5/3/2022 Figure 1 Substitute 1 Substitute 1 Substitute 2 Substitute 2 Substitute 3 Substitute 3 Substitute 3 Substitute 4 Substitute 3 Substitute 4 Substi			end of	prior year*		year	y	ear	yea	r-end
Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Yes No 4-5 Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: 5/3/2022 Figure 1 Substitute 1 Substitute 1 Substitute 2 Substitute 2 Substitute 3 Substitute 3 Substitute 3 Substitute 4 Substitute 3 Substitute 4 Substi		General obligation bonds	\$	-	\$		\$		\$	-
Notes/Loans Lease Liabilities Developer Advances S S S S S S Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? S S S S S S S S S S S S S S S S S S		•						-		
Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Notes/Loans	\$	-		-		-		-
Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Lease Liabilities	\$	-	\$	-	\$	-	\$	-
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Developer Advances	\$	-		-	\$	-	\$	-
*must tie to prior year ending balance Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? *must tie to prior year ending balance Yes No \$ 840,000,000 \$ 5/3/2022		Other (specify):	\$	-	\$	-	\$	-	\$	-
Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? \$ 840,000,000 \$ 5/3/2022		TOTAL	\$	-	\$	-	\$	-	\$	-
4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? \$ 840,000,000 Date the debt was authorized: 5/3/2022 4-6 Does the entity intend to issue debt within the next calendar year? □ If yes: How much? \$ -		*must tie to prior year ending balance								
If yes: How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? \$ 840,000,000 \$ 5/3/2022										
Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 5/3/2022					240.00	20.000	L I	<u> </u>	L	_
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much?	if yes:		>			00,000	-			
If yes: How much?	4.0			5/3/2	022		ا _	7	_	7
			year?				_ 	_	Ŀ	2
4-7 Does the entity have debt that has been remainded that it is suil responsible for:	,		till reconcible for?			·	7		71	
If yes: What is the amount outstanding?			¢	polisible i	01 :		. <u> </u>	_		
4-8 Does the entity have any lease agreements?			Ψ					7	Г	7
If yes: What is being leased?	-						1 -	_	-	=
What is the original date of the lease?	, ,									
Number of years of lease?									_	_
Is the lease subject to annual appropriation?			_				, [Ŀ	신
What are the annual lease payments? Please use this space to provide any explanations or comments:				4:		-				

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
			\$ -	
5-3			\$ -	1
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.		П	☑
	seq., C.R.S.?	_	_	
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		П	 ✓
	depository (Section 11-10.5-101, et seq. C.R.S.)?	Ц	Ц	₩
If no. Ml	JST use this space to provide any explanations:			

			HOE A	205	· T O			
	Please answer the following questions by marking in the appropriate box		USE A	SSE	Yes		No	
6-1	Does the entity have capital assets?	cs.			res		INO ☑	
6-2	Has the entity performed an annual inventory of capital asset	s in accordan	ce with Sect	ion			U	
	29-1-506, C.R.S.,? If no, MUST explain:				_		_	
	IVA	Dalamas	Additions	(B/L				
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of th year*	Part 3	ed in	Deletions		Year-End Balance	
	Land	\$ -	\$ \$	-	<u>+</u>		\$ <u>-</u>	
	Buildings Machinery and equipment	\$ -	\$	-	_	-	\$ -	
	Furniture and fixtures	\$ -	\$	- 1	•	-	\$ -	
	Infrastructure	\$ -	\$	-	\$ -	- ;	\$ -	
	Construction In Progress (CIP)	\$ -	\$	-	Ψ		\$ -	
	Leased Right-to-Use Assets	\$ -	\$	-	Ψ		\$ -	
	Other (explain):	\$ -	\$	-	\$ -	- :	\$ <u>-</u>	
	Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$	-	\$ -		\$ -	
	TOTAL	\$ -	\$	-	\$ -		φ <u>-</u> \$ -	
	Please use this space to provide any	explanations	or comment	s:				
	PART 7 - PENSION	INFORM	ATION					
	Please answer the following questions by marking in the appropriate box				Yes		No	
7-1	Does the entity have an "old hire" firefighters' pension plan?							
7-2	es the entity have a volunteer firefighters' pension plan?						7	
If yes:	Indicate the contributions from:							
			6					
	Tax (property, SO, sales, etc.): State contribution amount:		\$					
	Other (gifts, donations, etc.):		\$	-				
	TOTAL		\$	-				
	What is the monthly benefit paid for 20 years of service per re	etiree as of Ja	n s	_				
_	1? Please use this space to provide any explanations or comments:							
	ribado des tino opado to provido dily	охрішниціоно	<u> </u>					
	PART 8 - BUDGET I	INEODM	ATION					
	Please answer the following questions by marking in the appropriate box		Yes		No		N/A	
8-1	Did the entity file a budget with the Department of Local Affai							
	current year in accordance with Section 29-1-113 C.R.S.?				√			
8-2	Did the entity pass an appropriations resolution, in accordance	ce with Section	n 🗆		☑			
	29-1-108 C.R.S.? If no, MUST explain:		Ц		ŭ		ы	
	New Entity. No proposed budget or mill levy.							
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reported:	_					
	Governmental/Proprietary Fund Name	Total Approp	riations By Fu	ınd				
		L						

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)				
	Please answer the following question by marking in the appropriate box	Yes	No		
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		П		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	_	_		

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	v	
If yes:	Date of formation: 5/19/2022		
10-2	Has the entity changed its name in the past or current year?		v
If yes:	Please list the NEW name & PRIOR name:		
,			
10-3	Is the entity a metropolitan district?	. ✓	
	Please indicate what services the entity provides:		
	See Below		
10-4	Does the entity have an agreement with another government to provide services?	✓	
If yes:	List the name of the other governmental entity and the services provided:		
	See Below	_	_
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		✓
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?		V
If yes:	,·		
,	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		_
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

^{10-3:} To provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

^{10-4:} The District was formed in conjunction with the Redlands 360 Metropolitan District Nos. 1 - 3 and 5 - 9. District Nos. 1 - 8 are the Financing Districts and District No. 9 is the Operating District.

PART 11 - GOVERNING BODY APPROVAL					
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V			

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I JANE A. QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	JANE A. QUIMBY	Date:3/29/2023 Wile Author My term Expires: May 2023
Board	Print Board Member's Name	I BROR QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	BROR QUIMBY	Signed Date: 3/29/2023 Wy term Expires: May 2023
Board	Print Board Member's Name	I DONALD B. GRAVETTE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 3	DONALD B. GRAVETTE	audit. Signed Date: 3/29/2023 My term Expires: May 2025
Board	Print Board Member's Name	I MICHAEL G. RUEBENSON, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 4	MICHAEL G. RUEBENSON	audit. Signed Date: 3/29/2023 My term Expires: May 2025
Board	Print Board Member's Name	I MICHAEL MAPLE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	MICHAEL MAPLE	Signed Date: My term Expires: May 2025
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 4 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 4 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 4.

Colorado Springs, Colorado

Clifton Larson allen LLG

January 31, 2023

Certificate Of Completion

Envelope Id: 789A95BB9B5247E38C8C07581552AB23

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 4 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 4

Client Number: A100099

Source Envelope:

AutoNav: Enabled

Document Pages: 8 Signatures: 4 Initials: 0 Certificate Pages: 5

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:

Status: Completed

Shelby Johnson 220 S 6th St Ste 300

Minneapolis, MN 55402-1418 shelby.johnson@claconnect.com

IP Address: 50.169.146.162

Record Tracking

Status: Original

3/29/2023 11:20:08 AM

Holder: Shelby Johnson

shelby.johnson@claconnect.com

Location: DocuSign

Signer Events

JANE QUIMBY

jquimby@laplatallc.com

Security Level: Email, Account Authentication

(None)

Signature DocuSigned by:

MNE QUIMBU

Signature Adoption: Pre-selected Style

Using IP Address: 104.28.204.143

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Bror Quimby

dquimby@laplatallc.com President and CEO

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 4:34:51 PM

ID: 771686c8-6068-407d-8573-af5e1b767b2b

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

DocuSigned by: 736

Bror Quimby

A11C4F99FBE84BA

6B1E5ADD60E481...

Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

Signature Adoption: Pre-selected Style

Using IP Address: 63.151.112.170

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:15:31 PM

ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael G. Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

DocuSigned by

Michael G. Rubenson 05742D0CE88D4C3...

Signature Adoption: Pre-selected Style

Using IP Address: 63.151.112.170

Electronic Record and Signature Disclosure:

Timestamp

Sent: 3/29/2023 11:23:24 AM Viewed: 3/29/2023 3:51:45 PM

Signed: 3/29/2023 3:52:00 PM

Sent: 3/29/2023 3:52:02 PM Viewed: 3/29/2023 4:34:51 PM

Signed: 3/29/2023 4:35:00 PM

Sent: 3/29/2023 4:35:02 PM Viewed: 3/29/2023 4:37:40 PM

Signed: 3/29/2023 4:37:54 PM

Sent: 3/29/2023 4:37:56 PM

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Electronic Record and Signature Discl	osure	
Payment Events	Status	Timestamps
Completed	Security Checked	3/30/2023 3:35:36 PM
Signing Complete	Security Checked	3/29/2023 5:26:47 PM
Certified Delivered	Security Checked	3/29/2023 5:26:40 PM
Envelope Sent Envelope Updated	Security Checked	3/30/2023 11.23.24 AW 3/30/2023 3:35:36 PM
Envelope Sent	Hashed/Encrypted	3/29/2023 11:23:24 AM
Envelope Summary Events	Status	Timestamps
Notary Events	Signature	Timestamp
Witness Events	Signature	Timestamp
Carbon Copy Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Editor Delivery Events	Status	Timestamp
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Signature

Signer Events

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

Redlands 360 Metropolitan District No. 5 NAME OF GOVERNMENT 121 South Tejon Street **ADDRESS Suite 1100** Colorado Springs, CO 80903 Carrie Bartow

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

CONTACT PERSON

PHONE EMAIL

719-635-0330 Carrie.Bartow@claconnect.com

PART 1 - CERTIFICATION OF PREPARER

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

NAME: **Carrie Bartow**

Accountant for the District TITLE FIRM NAME (if applicable) CliftonLarsonAllen LLP

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903 **ADDRESS PHONE** 719-635-0330

2/1/2023 **DATE PREPARED**

PREPARER (SIGNATURE REQUIRED)

See accountant's compilation report

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)	
using Governmental or Proprietary fund types	V		

PART 2 - REVENUE

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

Line#			scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pr	operty	(report mills levied in Question 10-6)	\$ -	space to provide
2-2	Sp	ecific owners	ship	\$ -	any necessary
2-3	Sa	les and use		\$ -	explanations
2-4	Ot	her (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	-	
2-8			Highway Users Tax Funds (HUTF)	-	
2-9			Other (specify):	-	
2-10	Charges for services			-	
2-11	Fines and forfeits			\$ -	
2-12	Special assessments			\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility serv	ices		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	-	
2-16	Lease proceeds			-	
2-17	Developer Advances re		(should agree with line 4-4)		
2-18	Proceeds from sale of	capital assets	3	\$ -	
2-19	Fire and police pension	1		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			-	
2-22				-	
2-23				\$ -	_
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

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

3-2 S 3-3 P 3-4 C	Description Administrative		Round to nearest Dollar	Please use this
3-2 S 3-3 P 3-4 C	Administrative			
3-3 P 3-4 C			\$ -	space to provide
3-4 C	Salaries		\$ -	any necessary
	Payroll taxes		\$ -	explanations
	Contract services		\$ -	
3-5 E	Employee benefits		\$ -	
3-6 Ir	Insurance		\$ -	
3-7 A	Accounting and legal fees		\$ -	
3-8 R	Repair and maintenance		\$ -	
3-9 S	Supplies		\$ -	
3-10 U	Utilities and telephone		\$ -	
3-11 F	Fire/Police		\$ -	
3-12 S	Streets and highways		\$ -	
3-13 P	Public health		\$ -	
3-14 C	Capital outlay		\$ -	
3-15 U	Utility operations		\$ -	
3-16 C	Culture and recreation		\$ -	
3-17 D	Debt service principal (s	should agree with Part 4)	\$ -	
3-18 D	Debt service interest		\$ -	
3-19 R	Repayment of Developer Advance Principal (sh	nould agree with line 4-4)	\$ -	
3-20 R	Repayment of Developer Advance Interest		\$ -	
3-21 C	Contribution to pension plan	(should agree to line 7-2)	\$ -	
3-22 C	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	
3-23 C	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDIT	TURES/EXPENSES	\$ -	

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

DART A REPT OUTSTANDING TOOLER AND RETIRED								
	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?				→			
4.0	If Yes, please attach a copy of the entity's Debt Repayment S		П					
4-2	Is the debt repayment schedule attached? If no. MUST explain	n:		1 -	 ✓			
	The District has no outstanding debt.							
4-3	Is the entity current in its debt service payments? If no, MUS	Γ explain:			Ø			
	The District has no outstanding debt.]				
4-4	Please complete the following debt schedule, if applicable:	-						
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at			
	numbers)	end of prior year	* year	year	year-end			
	General obligation bonds	\$ -	\$ -	\$ -	\$ -			
	Revenue bonds	\$ -	\$ -	\$ -	\$ -			
	Notes/Loans	\$ -	\$ -	\$ -	\$ -			
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -			
	Developer Advances	\$ -	\$ -	\$ -	\$ -			
	Other (specify):	\$ -	\$ -	\$ -	\$ -			
	TOTAL	\$ -	\$ -	\$ -	\$ -			
			rear ending balance		Ι Ψ			
	Please answer the following questions by marking the appropriate boxes		real chailig balance	Yes	No			
4-5	Does the entity have any authorized, but unissued, debt?	•						
If yes:	How much?	\$	840,000,000]				
,	Date the debt was authorized:	5/3/	2022	1				
4-6	Does the entity intend to issue debt within the next calendar	year?		´ 🗆	V			
If yes:	How much?	\$	-]				
4-7	Does the entity have debt that has been refinanced that it is s	till responsible	for?	´ 🗆	✓			
If yes:	What is the amount outstanding?	\$	-]				
4-8	Does the entity have any lease agreements?				✓			
If yes:	What is being leased?]				
•	What is the original date of the lease?							
	Number of years of lease?			_	-			
	Is the lease subject to annual appropriation?				7			
	What are the annual lease payments?	\$	-					
	Please use this space to provide any	explanations o	r comments:					

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
- 0			\$ -	
5-3			\$ -	
			\$ -	1
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			v
	seq., C.R.S.?	_	_	_
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		П	 ✓
	depository (Section 11-10.5-101, et seq. C.R.S.)?	Ш	ш	ŭ
If no. Ml	JST use this space to provide any explanations:			

					4.00				
	PART 6 - CAPITAL AND RI		-10-U	SE.	ASSE				
	Please answer the following questions by marking in the appropriate box	es.				Ye	S		No
6-1	Does the entity have capital assets?								4
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:				ection			G	Z .
	N/A								
6-3			alance -		ns (Must			Yea	ır-End
	Complete the following capital & right-to-use assets table:		ning of the year*		luded in irt 3)	Deleti	ons		lance
	Land	\$	-	\$	-	\$	-	\$	_
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures	\$	-	\$	-	\$	-	\$	-
	Infrastructure	\$	-	\$	-	\$	-	\$	-
	Construction In Progress (CIP)	\$	-	\$	-	\$	-	\$	-
	Leased Right-to-Use Assets	\$	-	\$	-	\$	-	\$	-
	Other (explain):	\$	-	\$	-	\$	-	\$	-
	Accumulated Depreciation/Amortization	\$	_	\$	_	\$	-		
	(Please enter a negative, or credit, balance) TOTAL	\$	_	\$		\$		\$	
_	Please use this space to provide any	-			ents:	Ψ		Ψ	-
	Thouse use time space to provide unit	ολριαι		00111111	onto.				
	PART 7 - PENSION	INIE		TIO	NI				
			URIVIA		N				
7-1	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan?					Ye: □	S	J	No
7-1	Does the entity have an old fine firefighters' pension plan?							<u> </u>	
If yes:	Who administers the plan?					i -		_	•
ii yoo.	Indicate the contributions from:					ı			
				Φ.		ſ			
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$					
	TOTAL			\$	_				
	What is the monthly benefit paid for 20 years of service per re	etiree a	as of Jan						
	1?		ao or our	\$	-				
	Please use this space to provide any	explar	nations or	comm	ents:				
	PART 8 - BUDGET	INF	ORMA	TIOI	U				
	Please answer the following questions by marking in the appropriate box				es es	No	,		N/A
8-1	Did the entity file a budget with the Department of Local Affai		the		T) 1 = (1 = (1 = 1)				
• .	current year in accordance with Section 29-1-113 C.R.S.?					7			
8-2	Did the entity pass an appropriations resolution, in accordan	co with	n Soction						
	29-1-108 C.R.S.? If no, MUST explain:	CE WILL	1 Section			7			
	New entity. No proposed budget or mill levy.								
If yes:	Please indicate the amount budgeted for each fund for the ye	ar rep	orted:						
	Governmental/Proprietary Fund Name	Tota	al Appropria	tions By	/ Fund				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<u> </u>	Ш

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		
If yes:	Date of formation: 5/19/2022]	
10-2	Has the entity changed its name in the past or current year?		v
If yes:	Please list the NEW name & PRIOR name:		
ii yes.	riease list the NEW Hallie & FRIOR Hallie.]	
10-3	Is the entity a metropolitan district?		
	Please indicate what services the entity provides:	1	
40.4	See Below]	
10-4	Does the entity have an agreement with another government to provide services?	✓	
If yes:	List the name of the other governmental entity and the services provided: See Below	1	
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during	J \square	J
If yes:	Date Filed:	l _	_
ii yes.	Date Fried.		
10-6	Does the entity have a certified Mill Levy?		v
If yes:	Places provide the following mills levied for the year reported (do not report & amounts).		
	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

^{10-3:} To provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

^{10-4:} The District was formed in conjunction with the Redlands 360 Metropolitan District Nos. 1 - 4 and 6 - 9. District Nos. 1 - 8 are the Financing Districts and District No. 9 is the Operating District.

	PART 11 - GOVERNING BODY APPROVAL		
	Please answer the following question by marking in the appropriate box	YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V	

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I JANE A. QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	JANE A. QUIMBY	Date:3/29/2023
Board	Print Board Member's Name	I BROR QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	BROR QUIMBY	Date:3/29/2023 Drow Edumby Antergrotestal My term Expires: May, 2023
Board	Print Board Member's Name	I DONALD B. GRAVETTE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 3	DONALD B. GRAVETTE	audit. Signed Date: 3/29/2023 My term Expires: May, 2025
Board	Print Board Member's Name	I MICHAEL G. RUEBENSON, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 4	MICHAEL G. RUEBENSON	audit. Signed Date: 3/29/2023 My term Expires: May, 2025
Board	Print Board Member's Name	I MICHAEL MAPLE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	MICHAEL MAPLE	Signed Date: My term Expires: May, 2025
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 5 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 5 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 5.

Colorado Springs, Colorado

Clifton Larson allen LL

February 1, 2023

DocuSign

Certificate Of Completion

Envelope Id: D42EC31B44594591B3F0D2678D81D30E

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 5 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 5

Client Number: A100098

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JANE QUIMBY jquimby@laplatallc.com

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(None)

Signature

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Jane Guimby

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Sent: 3/29/2023 11:30:29 AM Viewed: 3/29/2023 3:52:29 PM Signed: 3/29/2023 3:52:40 PM

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Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Bror Quimby

dquimby@laplatallc.com
President and CEO

Security Level: Email, Account Authentication

(None)

Bror Quimby
A11C4F99FBE84BA...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 3:52:41 PM Viewed: 3/29/2023 4:35:32 PM Signed: 3/29/2023 4:35:44 PM

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Accepted: 3/29/2023 4:35:32 PM

ID: 66bb3d2c-0731-4f37-90fe-2923debea716

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

(None)

DocuSigned by:

JB 6

56B1E5ADD60E481...

Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

Sent: 3/29/2023 4:35:45 PM Viewed: 3/29/2023 4:38:13 PM Signed: 3/29/2023 4:38:31 PM

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ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael G. Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

Docusigned by:
Michael G. Rubunson
05742D0CE88D4C3...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 4:38:33 PM Viewed: 3/29/2023 5:27:09 PM Signed: 3/29/2023 5:27:16 PM

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Accepted: 3/29/2023 5:27:09 PM ID: de2bead5-16a0-42f3-be15-75f24bb56336		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Witness Events Notary Events	Signature Signature	Timestamp
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Notary Events	Signature	Timestamp
Notary Events Envelope Summary Events Envelope Sent Envelope Updated Certified Delivered Signing Complete	Signature Status Hashed/Encrypted Security Checked Security Checked Security Checked	Timestamps 3/29/2023 11:30:30 AM 3/30/2023 3:36:03 PM 3/29/2023 5:27:09 PM 3/29/2023 5:27:16 PM

Timestamp

Signature

Signer Events

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

CONTACT PERSON

ADDRESS

Redlands 360 Metropolitan District No. 6 121 South Tejon Street

Suite 1100

Colorado Springs, CO 80903

Carrie Bartow 719-635-0330

Carrie.Bartow@claconnect.com

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

PHONE

EMAIL

TITLE

FIRM NAME (if applicable)

ADDRESS PHONE

DATE PREPARED

Carrie Bartow

Accountant for the District CliftonLarsonAllen LLP

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903

719-635-0330

2/1/2023

PREPARER (SIGNATURE REQUIRED)

See accountant's compilation report

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

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific	ownership	\$ -	any necessary
2-3	Sales an	d use	\$ -	explanations
2-4	Other (sp	pecify):	-	
2-5	Licenses and permits		-	
2-6	Intergovernmental:	Grants	-	
2-7		Conservation Trust Funds (Lottery)	-	
2-8		Highway Users Tax Funds (HUTF)	\$ -	
2-9		Other (specify):	-	
2-10	Charges for services		-	
2-11	Fines and forfeits		-	
2-12	Special assessments		-	
2-13	Investment income		-	
2-14	Charges for utility services		-	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	-	
2-16	Lease proceeds		-	
2-17	Developer Advances received	(should agree with line 4-4)	-	
2-18	Proceeds from sale of capital	assets	\$ -	
2-19	Fire and police pension		-	
2-20	Donations		-	
2-21	Other (specify):		-	
2-22			-	
2-23			-	
2-24		(add lines 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

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

	interest payments on long-term debt. Financial information will not include	runa equity inform		
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal (should	d agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (should	agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (show	ıld agree to line 7-2)	\$ -	
3-22		ıld agree to line 7-2)	-	
3-23	Other (specify):			
3-24		İ	\$ -	
3-25		Ì	\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	ES/EXPENSES	\$ -	

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

	DART 4 DERT CUTOTANDING	LOCUED	AND	TIDED	
	PART 4 - DEBT OUTSTANDING		, AND RE	IIKED	
	Please answer the following questions by marking the	appropriate boxes.		Yes	No
4-1	Does the entity have outstanding debt?				V
4-2	If Yes, please attach a copy of the entity's Debt Repayment S				
4-2	Is the debt repayment schedule attached? If no. MUST explain	n:		1 -	 ✓
	The District has no outstanding debt.				
4-3	Is the entity current in its debt service payments? If no, MUS	Γexplain:			I
	The District has no outstanding debt.			1	
	3				
4-4	Please complete the following debt schedule, if applicable:				
	(please only include principal amounts)(enter all amount as positive	Outstanding at end of prior year*	Issued during	Retired during	Outstanding at
	numbers)	end of prior year	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ar ending balance		
	Please answer the following questions by marking the appropriate boxes			Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			V	
If yes:	How much?		40,000,000		
	Date the debt was authorized:	5/3/2	022		
4-6	Does the entity intend to issue debt within the next calendar	year?			
If yes:	How much?	\$	-		
4-7	Does the entity have debt that has been refinanced that it is s	till responsible t	for?		abla
If yes:	What is the amount outstanding?	\$	-		
4-8	Does the entity have any lease agreements?				7
If yes:	What is being leased?				
	What is the original date of the lease?				
	Number of years of lease?			J	 ✓
	Is the lease subject to annual appropriation?	\$		<u>ы</u> 1	ŭ
	What are the annual lease payments? Please use this space to provide any	Τ			
	Fiease use this space to provide any	explanations of	comments.		

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):		l	
			\$ -	
5-3			\$ -	
5-5			\$ -	
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.		П	 ✓
	seq., C.R.S.?	_	_	
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		П	
	depository (Section 11-10.5-101, et seq. C.R.S.)?	Ш	Ц	V
If no, Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI		SE ASSE	TS	
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
6-1	Does the entity have capital assets?				4
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	with Section	I	V	
	N/A				
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment Furniture and fixtures	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	Infrastructure	\$ - \$ -	\$ - \$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	•		<u></u>	1
	(Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide any	explanations or	comments:		
	PART 7 - PENSION		TION		
	Please answer the following questions by marking in the appropriate box			Yes	No
7-1	Does the entity have an "old hire" firefighters' pension plan?				✓
7-2	Does the entity have a volunteer firefighters' pension plan? Who administers the plan?			ı	2
If yes:					
	Indicate the contributions from:			ı	
	Tax (property, SO, sales, etc.):		\$ -		
	State contribution amount:		\$ - \$ -		
	Other (gifts, donations, etc.): TOTAL		\$ -		
	What is the monthly benefit paid for 20 years of service per re	etiree as of lan			
	1?	ctiree do or our	\$ -		
	Please use this space to provide any	explanations or	comments:		
	,				
	PART 8 - BUDGET	INFORMA	TION		
	Please answer the following questions by marking in the appropriate box		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affai			V	
	current year in accordance with Section 29-1-113 C.R.S.?			<u></u>	
8-2	Did the entity pass an appropriations resolution, in accordan 29-1-108 C.R.S.? If no, MUST explain:	ce with Section		Ø	
	New entity. No proposed budget or mill levy.		1		
If yes:	Please indicate the amount budgeted for each fund for the ye	ear reported:			
ii yes.					
	Governmental/Proprietary Fund Name	Total Appropria	tions By Fund		
				•	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<u> </u>	

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	□ □	
If yes:	Date of formation: 5/19/2022		
10-2	Has the entity changed its name in the past or current year?		7
If yes:	Please list the NEW name & PRIOR name:		
,			
10-3	Is the entity a metropolitan district?		
	Please indicate what services the entity provides:		
	See below		
10-4	Does the entity have an agreement with another government to provide services?	4	
If yes:	List the name of the other governmental entity and the services provided:		
	See below		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during	. 🗆	7
If yes:	Date Filed:		
40.0	Door the autitule are a continued Mill Lours		 ✓
10-6	Does the entity have a certified Mill Levy?		<u>~</u>
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

^{10-3:} To provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

^{10-4:} The District was formed in conjunction with the Redlands 360 Metropolitan District Nos. 1 - 5 and 7 - 9. District Nos. 1- 8 are the Financing Districts and District No. 9 is the Operating District.

	PART 11 - GOVERNING BODY APPROVAL				
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V			

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I JANE A. QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	JANE A. QUIMBY	Date:3/29/2023 My term Expires: May, 2023
Board	Print Board Member's Name	I BROR QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	BROR QUIMBY	Signed Date: 3/29/2023 Wy term Expires: May, 2023
Board	Print Board Member's Name	I DONALD B. GRAVETTE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 3	DONALD B. GRAVETTE	audit. Signed Date:3/29/2023 My term Expires: May, 2025
Roard	Print Board Member's Name	I MICHAEL G. RUEBENSON, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Board Member 4	MICHAEL G. RUEBENSON	audit. Signed Date: 3/29/2023 My term Expires: May, 2025
Board	Print Board Member's Name	I MICHAEL MAPLE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	MICHAEL MAPLE	Signed Date: My term Expires: May, 2025
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 6 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 6 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 6.

Colorado Springs, Colorado

Clifton Larson allen LLG

February 1, 2023

Certificate Of Completion

Envelope Id: A9CED3A25B824D609AE98857479C1258

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 6 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 6

Client Number: A100097

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Document Pages: 8 Signatures: 4 Initials: 0 Certificate Pages: 5

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Status: Completed

Envelope Originator: Shelby Johnson

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 shelby.johnson@claconnect.com IP Address: 50.169.146.162

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JANE QUIMBY

jquimby@laplatallc.com

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(None)

Signature DocuSigned by:

NANE QUIMBU

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Signed: 3/29/2023 3:53:17 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Bror Quimby

dquimby@laplatallc.com President and CEO

Security Level: Email, Account Authentication

(None)

Bror Quimby A11C4F99FBE84BA

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 3:53:19 PM Viewed: 3/29/2023 4:36:11 PM Signed: 3/29/2023 4:36:43 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 4:36:11 PM

ID: 6a1ab5d5-e3ca-46cb-869c-2dacc7dcbfc3

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

(None)

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Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

Sent: 3/29/2023 4:36:44 PM Viewed: 3/29/2023 4:39:01 PM

Signed: 3/29/2023 4:39:17 PM

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Accepted: 3/29/2021 4:15:31 PM

ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael G. Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

DocuSigned by Michael G. Rubenson 05742D0CE88D4C3...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 4:39:19 PM Viewed: 3/29/2023 5:27:40 PM Signed: 3/29/2023 5:27:44 PM

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•		
Accepted: 3/29/2023 5:27:40 PM ID: d4e4c8c2-512e-4c04-a320-415629e9add0		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/29/2023 11:39:13 AM
Envelope Updated	Security Checked	3/30/2023 3:36:36 PM
Certified Delivered	Security Checked	3/29/2023 5:27:40 PM
Signing Complete	Security Checked	3/29/2023 5:27:44 PM
Completed	Security Checked	3/30/2023 3:36:36 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disc	losure	

Timestamp

Signature

Signer Events

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

Redlands 360 Metropolitan District No. 7 121 South Tejon Street

Suite 1100

Colorado Springs, CO 80903 Carrie Bartow

CONTACT PERSON PHONE 719-635-0330 **EMAIL**

Carrie.Bartow@claconnect.com

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

TITLE

FIRM NAME (if applicable)

ADDRESS PHONE

DATE PREPARED

Carrie Bartow

Accountant for the District CliftonLarsonAllen LLP

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903

719-635-0330

2/1/2023

PREPARER (SIGNATURE REQUIRED)

See accountant's compilation report

GOVERNMENTAL PROPRIETARY Please indicate whether the following financial information is recorded (CASH OR BUDGETARY BASIS) (MODIFIED ACCRUAL BASIS) using Governmental or Proprietary fund types 1

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific ov	vnership	-	any necessary
2-3	Sales and (use	-	explanations
2-4	Other (spe	cify):	-	
2-5	Licenses and permits		\$ -	
2-6	Intergovernmental:	Grants	\$ -	
2-7		Conservation Trust Funds (Lottery)	\$ -	
2-8		Highway Users Tax Funds (HUTF)	\$ -	
2-9		Other (specify):	\$ -	
2-10	Charges for services		\$ -	
2-11	Fines and forfeits		\$ -	
2-12	Special assessments		\$ -	
2-13	Investment income		\$ -	
2-14	Charges for utility services		\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)		
2-16	Lease proceeds		\$ -	
2-17	Developer Advances received	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital as	ssets	\$ -	
2-19	Fire and police pension		\$ -	
2-20	Donations		\$ -	
2-21	Other (specify):		\$ -	
2-22			\$ -	
2-23			\$ -	
2-24	(ac	ld lines 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

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

3-2 S 3-3 P 3-4 C	Description Administrative		Round to nearest Dollar	Please use this
3-2 S 3-3 P 3-4 C	Administrative			
3-3 P 3-4 C			\$ -	space to provide
3-4 C	Salaries		\$ -	any necessary
	Payroll taxes		\$ -	explanations
	Contract services		\$ -	
3-5 E	Employee benefits		\$ -	
3-6 Ir	Insurance		\$ -	
3-7 A	Accounting and legal fees		\$ -	
3-8 R	Repair and maintenance		\$ -	
3-9 S	Supplies		\$ -	
3-10 U	Utilities and telephone		\$ -	
3-11 F	Fire/Police		\$ -	
3-12 S	Streets and highways		\$ -	
3-13 P	Public health		\$ -	
3-14 C	Capital outlay		\$ -	
3-15 U	Utility operations		\$ -	
3-16 C	Culture and recreation		\$ -	
3-17 D	Debt service principal (s	should agree with Part 4)	\$ -	
3-18 D	Debt service interest		\$ -	
3-19 R	Repayment of Developer Advance Principal (sh	nould agree with line 4-4)	\$ -	
3-20 R	Repayment of Developer Advance Interest		\$ -	
3-21 C	Contribution to pension plan	(should agree to line 7-2)	\$ -	
3-22 C	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	
3-23 C	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDIT	TURES/EXPENSES	\$ -	

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

	PART 4 - DEBT OUTSTANDING	3, IS	SSUED	, AND RI	ETIRED	
	Please answer the following questions by marking the				Yes	No
4-1	Does the entity have outstanding debt?					7
	If Yes, please attach a copy of the entity's Debt Repayment S	chedu	le.			
4-2	Is the debt repayment schedule attached? If no. MUST explain	n:			_ 🗆	 ✓
	The District has no outstanding debt.					
4-3	Is the entity current in its debt service payments? If no, MUS	[expl	ain:		. .	4
	The District has no outstanding debt.				1	
	The District has no suite annually assu					
4-4	Please complete the following debt schedule, if applicable:					
	(please only include principal amounts)(enter all amount as positive	220000000000000000000000000000000000000	tanding at	Issued during	Retired during	Outstanding at
	numbers)	end o	f prior year*	year	year	year-end
	General obligation bonds	\$	-	\$ -	\$ -	
	Revenue bonds	\$		\$ - \$ -	\$ -	\$ -
	Notes/Loans	\$		\$ -	\$ -	
		_				
	Lease Liabilities	\$	-	\$ -	\$ -	\$ -
	Developer Advances	\$	-	\$ -	\$ -	\$ -
	Other (specify):	\$	-	\$ -	\$ -	\$ -
	TOTAL	\$	-	\$ -	\$ -	\$ -
		*must	tie to prior ye	ar ending balance		
	Please answer the following questions by marking the appropriate boxes				Yes	No
4-5	Does the entity have any authorized, but unissued, debt?					
If yes:	How much?	\$		340,000,000]	
	Date the debt was authorized:		5/3/2	022		
4-6	Does the entity intend to issue debt within the next calendar	year?				✓
If yes:	How much?	\$		-]	
4-7	Does the entity have debt that has been refinanced that it is s	till res	sponsible f	for?		✓
If yes:	What is the amount outstanding?	\$	•	-	1	
4-8	Does the entity have any lease agreements?				,	J
If yes:	What is being leased?]	
,	What is the original date of the lease?					
	Number of years of lease?					
	Is the lease subject to annual appropriation?					√
	What are the annual lease payments?	\$		7-		
	Please use this space to provide any	ovnla	nations or	comments:		

	PART 5 - CASH AND INVESTME	ENTS				
	Please provide the entity's cash deposit and investment balances.		Amoun	t	Total	
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	-		
5-2	Certificates of deposit		\$	-		
	Total Cash Deposits				\$ -	
	Investments (if investment is a mutual fund, please list underlying investments):		ĺ	_		
			 \$	_		
			\$	_		
5-3			\$	-		
			\$			
	Total Investments		1		\$ -	
	Total Cash and Investments				\$ -	
	Please answer the following questions by marking in the appropriate boxes	Yes	No		N/A	
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.		П		Ø.	
	seq., C.R.S.?				۳	
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public	П	_		_	
	depository (Section 11-10.5-101, et seq. C.R.S.)?	П			7	
If no. MI	JST use this space to provide any explanations:					

	PART 6 - CAPITAL AND RI	CHT-TO-I	ISE ASSE	TS.	
	Please answer the following questions by marking in the appropriate box		OL AGGL	Yes	No
6-1	Does the entity have capital assets?				4
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section		V
	N/A				
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment Furniture and fixtures	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	\$ -	\$ -	\$ -	
	(Please enter a negative, or credit, balance)	,	,	"	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide any	explanations or	comments:		
	DART - DENOISH	INIEGONIA	TION		
	PART 7 - PENSION		IION		
	Please answer the following questions by marking in the appropriate box			Yes	No
7-1 7-2	Does the entity have an "old hire" firefighters' pension plan?				☑ ☑
If yes:	Does the entity have a volunteer firefighters' pension plan? Who administers the plan?			ı	<u> </u>
ii yes.	Indicate the contributions from:			l	
				1	
	Tax (property, SO, sales, etc.):		\$ -		
	State contribution amount: Other (gifts, donations, etc.):		\$ - \$ -		
	TOTAL		\$ -		
	What is the monthly benefit paid for 20 years of service per re	etiree as of lan			
	1?	ooo do o. oa	\$ -		
	Please use this space to provide any	explanations or	comments:		
	· · · · · · · · · · · · · · · · · · ·	·			
	PART 8 - BUDGET	INFORMA	TION		
	Please answer the following questions by marking in the appropriate box		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affa	irs for the			
	current year in accordance with Section 29-1-113 C.R.S.?		1	_	_
			J		
8-2	Did the entity pass an appropriations resolution, in accordan 29-1-108 C.R.S.? If no, MUST explain:	ce with Section		Z	
	New entity. No appropriations made]		
If yes:	Please indicate the amount budgeted for each fund for the year	ear reported:	1		
	Governmental/Proprietary Fund Name	Total Appropria	tions By Fund		
)	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	⊻	

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		
If yes:	Date of formation: 5/20/2022		
10-2	Has the entity changed its name in the past or current year?		7
If yes:	Please list the NEW name & PRIOR name:		
,		1	
10-3	Is the entity a metropolitan district?		
	Please indicate what services the entity provides:		
	See Below		
10-4	Does the entity have an agreement with another government to provide services?	_ ✓	
If yes:	List the name of the other governmental entity and the services provided:		
	See Below	j	
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during	. 🗆	7
If yes:	Date Filed:		
		j _	
10-6	Does the entity have a certified Mill Levy?		 ✓
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

10-3: To provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

10-4: The District was formed in conjunction with the Redlands 360 Metropolitan District Nos. 1 - 6, 8 and 9. District Nos. 1 - 8 are the Financing Districts and District No. 9 is the Operating District.

PART 11 - GOVERNING BODY APPROVAL						
	Please answer the following question by marking in the appropriate box	YES	NO			
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V				

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I JANE A. QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	JANE A. QUIMBY	Date: 3/29/2023 Wive Authority My term Expires: May, 2023
Board	Print Board Member's Name	I BROR QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	BROR QUIMBY	Signed Date: 3/29/2023 Does Signed by: oes Signed by: Does
Board	Print Board Member's Name	I DONALD B. GRAVETTE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 3	DONALD B. GRAVETTE	audit. Signed Date: 3/29/2023 My term Expires: May, 2025
Board	Print Board Member's Name	I MICHAEL G. RUEBENSON, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Board Member 4	MICHAEL G. RUEBENSON	audit. Signed Date: 3/29/2023 My term Expires: May, 2025
Board	Print Board Member's Name	I MICHAEL MAPLE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	MICHAEL MAPLE	Signed Date: My term Expires: May, 2025
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 7 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 7 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 7.

Colorado Springs, Colorado

Clifton Larson allen LLG

February 1, 2023

Certificate Of Completion

Envelope Id: 6068A3A4573C4C8E944E31F8D4BF1DBA

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 7 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 7q

Client Number: A100093

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Minneapolis, MN 55402-1418 shelby.johnson@claconnect.com IP Address: 50.169.146.162

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JANE QUIMBY

jquimby@laplatallc.com

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(None)

Signature DocuSigned by:

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Timestamp

Sent: 3/29/2023 11:51:06 AM Viewed: 3/29/2023 3:54:17 PM Signed: 3/29/2023 3:54:26 PM

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Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Bror Quimby

dquimby@laplatallc.com President and CEO

(None)

Security Level: Email, Account Authentication

Bror Quimby A11C4F99FBE84BA

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 3:54:28 PM Viewed: 3/29/2023 4:37:45 PM Signed: 3/29/2023 4:37:59 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 4:37:45 PM

ID: 691bb37f-f216-48f7-a16b-2179e95939a8

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

(None)

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Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

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Signed: 3/29/2023 5:05:04 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:15:31 PM

ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael G. Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

DocuSigned by Michael G. Rubenson 05742D0CE88D4C3...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

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Electronic Record and Signature Disclosure:

Electronic Record and Signature Discl	Electronic Record and Signature Disclosure						
Payment Events	Status	Timestamps					
Completed	Security Checked	3/30/2023 3:37:06 PM					
Signing Complete	Security Checked	3/29/2023 5:28:52 PM					
Certified Delivered	Security Checked	3/29/2023 5:28:45 PM					
Envelope Sent Envelope Updated	Security Checked	3/30/2023 3:37:06 PM					
Envelope Sent	Hashed/Encrypted	3/29/2023 11:51:06 AM					
Envelope Summary Events	Status	Timestamps					
Notary Events	Signature	Timestamp					
Witness Events	Signature	Timestamp					
Carbon Copy Events	Status	Timestamp					
Certified Delivery Events	Status	Timestamp					
Intermediary Delivery Events	Status	Timestamp					
Agent Delivery Events	Status	Timestamp					
Editor Delivery Events	Status	Timestamp					
In Person Signer Events	Signature	Timestamp					
Accepted: 3/29/2023 5:28:45 PM ID: 06f6c657-c070-45e8-830f-aae724630419							

Timestamp

Signature

Signer Events

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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

Redlands 360 Metropolitan District No. 8 NAME OF GOVERNMENT 121 South Tejon Street **ADDRESS Suite 1100**

Colorado Springs, CO 80903

CONTACT PERSON Carrie Bartow **PHONE** 719-635-0330 **EMAIL** Carrie.Bartow@claconnect.com

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

Carrie Bartow Accountant for the District TITLE FIRM NAME (if applicable) CliftonLarsonAllen LLP

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903 **ADDRESS PHONE** 719-635-0330

2/1/2023 **DATE PREPARED**

PREPARER (SIGNATURE REQUIRED)

See accountant's compilation report

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)		
using Governmental or Proprietary fund types	2			

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific ov	vnership	-	any necessary
2-3	Sales and (use	-	explanations
2-4	Other (spe	cify):	-	
2-5	Licenses and permits		\$ -	
2-6	Intergovernmental:	Grants	\$ -	
2-7		Conservation Trust Funds (Lottery)	\$ -	
2-8		Highway Users Tax Funds (HUTF)	\$ -	
2-9		Other (specify):	\$ -	
2-10	Charges for services		\$ -	
2-11	Fines and forfeits		\$ -	
2-12	Special assessments		\$ -	
2-13	Investment income		\$ -	
2-14	Charges for utility services		\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)		
2-16	Lease proceeds		\$ -	
2-17	Developer Advances received	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital as	ssets	\$ -	
2-19	Fire and police pension		\$ -	
2-20	Donations		\$ -	
2-21	Other (specify):		\$ -	
2-22			\$ -	
2-23			\$ -	
2-24	(ac	ld lines 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

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

Line# Description Round to nearest Dollar Please use this 3-1 Administrative \$		interest payments on long-term debt. Financial information will not include fund equity information.						
3-2 Salaries 3-3 Payroll taxes 3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-4 Contract services 3-5 - any necessary 4- explanations 3 explanations 3 any necessary 4- any necessary 5		Description		Round to nearest Dollar	Please use this			
3-3 Payroll taxes 3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. S - Sexplanations 5 - Culture and recreation 6 - Culture and recreation 7 - Culture and recreation 8 - Culture and recreation 9 - Culture and recreation and recre		Administrative						
3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-16 Contract services 3-17 Service interest 3-18 Contribution to Fire & Police Pension Assoc. 3-20 Other (specify): 3-21 Service interest 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-3-4 Contribution to Fire & Police Pension Assoc. 3-5 Service interest 3-6 Service interest 3-7 Service interest 3-8 Service interest 3-9 Service interest 3-9 Service interest 3-10 Service in	3-2	Salaries						
3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-10 Contribution to pension plan 3-11 (should agree with line 4-4) 3-12 (should agree to line 7-2) 3-22 Contribution to Fire & Police Pension Assoc. 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-26 (should agree to line 7-2) 3-27 (should agree to line 7-2) 3-28 (should agree to line 7-2) 3-29 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2) 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-26 (should agree to line 7-2) 3-27 (should agree to line 7-2) 3-28 (should agree to line 7-2) 3-29 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2) 3-23 (should agree to line 7-2) 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2)	3-3	Payroll taxes			explanations			
3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-24 Other (specify): 3-25 Supplies 3-10 Supplies 3-11 Supplies 3-12 Supplies 3-13 Supplies 3-14 Supplies 3-15 Supplies 3-16 Supplies 3-17 Supplies 3-18 Supplies 3-19 Su	3-4	Contract services						
3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-25 3-26 3-27 3-28 3-29 3-29 3-20 3-20 3-20 3-20 3-21 3-22 3-24 3-25	3-5	Employee benefits						
3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-6	Insurance						
3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-24 3-25 3-25 3-3-25 3-3-3-3-4 3-26 3-3-4 3-26 3-3-4 3-3-5 3-4 3-4 3-5 3-4 3-6 3-7 3-8 3-7 3-8 3-8 3-9 3-9 3-10 3-11 3-12 3-12 3-12 3-12 3-12 3-12 3-12	3-7	Accounting and legal fees						
3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-8	Repair and maintenance						
3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-9	Supplies		\$ -				
3-12 Streets and highways 3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-10	Utilities and telephone						
3-13 Public health 3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25 3-26 3-27 3-28 3-28 3-29 3-29 3-29 3-20 3-20 3-20 3-21 3-22 3-23 3-24 3-25	3-11	Fire/Police		\$ -				
3-14 Capital outlay 3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-12	Streets and highways		\$ -				
3-15 Utility operations 3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-13	Public health		\$ -				
3-16 Culture and recreation 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-14	Capital outlay		\$ -				
3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-15	Utility operations		\$ -				
3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-16	Culture and recreation		\$ -				
3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-17	Debt service principal (should a	gree with Part 4)	\$ -				
3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan (should agree to line 7-2) \$	3-18	Debt service interest		\$ -				
3-21 Contribution to pension plan (should agree to line 7-2) \$ - 3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) \$ - 3-23 Other (specify): \$ - \$ \$ - \$ \$ - \$	3-19	Repayment of Developer Advance Principal (should as	ree with line 4-4)	\$ -				
3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) 3-23 Other (specify): 3-24 3-25	3-20	Repayment of Developer Advance Interest		\$ -				
3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) \$	3-21	Contribution to pension plan (should	agree to line 7-2)	\$ -				
3-24 3-25 \$ -	3-22			*				
3-25	3-23	Other (specify):						
	3-24			\$ -				
3-26 (add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES \$ -	3-25			\$ -				
	3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURE	S/EXPENSES	\$ -				

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

	PART 4 - DEBT OUTSTANDING			A	ND RE	ETIRE	D		
	Please answer the following questions by marking the	appropriate box	kes.			Ye	s		lo
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment S	chedule						J	
4-2	Is the debt repayment schedule attached? If no. MUST explai							V	
	The District has no outstanding debt.								
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:						1	
	The District has no outstanding debt.								
4-4	Please complete the following debt schedule, if applicable:	Outstanding	-4	leeu	ed during	Retired	al continuo	Outoto	nding at
	(please only include principal amounts)(enter all amount as positive	end of prior ye		issu	ea auring year	Retired ye:			rend
	numbers)	ciid oi piioi ye	oui		your	y 0,	и.	Joan	Ciiu
	General obligation bonds	\$ -	- 1	\$	-	\$	-	\$	-
	Revenue bonds	\$ -	-	\$	-	\$	-	\$	-
	Notes/Loans	\$ -	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$ -	-	\$	-	\$	-	\$	-
	Developer Advances	\$ -	-	\$	-	\$	-	\$	-
	Other (specify):	\$ -	-	\$	-	\$	-	\$	-
	TOTAL	\$ -	_	\$	_	\$	_	\$	_
		*must tie to prid	or vea	r end	ing balance	,		,	
	Please answer the following questions by marking the appropriate boxes					Ye	es	N	lo
4-5	Does the entity have any authorized, but unissued, debt?					Į.			
If yes:	How much?	\$	8	40,0	00,000				
	Date the debt was authorized:	5.	/3/20	22					
4-6	Does the entity intend to issue debt within the next calendar	year?						7]
If yes:	How much?	\$			-				
4-7	Does the entity have debt that has been refinanced that it is s	till responsil	ble fo	or?				7]
If yes:	What is the amount outstanding?	\$			-				
4-8	Does the entity have any lease agreements?							-]
If yes:	What is being leased?								
•	What is the original date of the lease?								
	Number of years of lease?					_		_	
	Is the lease subject to annual appropriation?							2	1
	What are the annual lease payments?	\$							
	Please use this space to provide any	explanations	s or c	comi	nents:				

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
- 0			\$ -	
5-3			\$ -	
			\$ -	1
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			v
	seq., C.R.S.?	_	_	_
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		П	
	depository (Section 11-10.5-101, et seq. C.R.S.)?	Ш	ш	ŭ
If no. Ml	JST use this space to provide any explanations:			

6-1 Do	PART 6 - CAPITAL AND RI ease answer the following questions by marking in the appropriate box		T C L I	CE .	V C C I	TC.			
6-1 Do	ease allower the following questions by marking in the appropriate box		-10-0	SE I	4331	TIO Ye	s	1	No
6-2 Ha	oes the entity have capital assets?							[1
- 110	as the entity performed an annual inventory of capital asset 9-1-506, C.R.S.,? If no, MUST explain:	s in acc	cordance	with S	ection			[2
N/]			
6-3			ance -		ns (Must			Yea	r-End
	omplete the following capital & right-to-use assets table:	у	ing of the ear*	Pa	luded in rt 3)	Delet	ions	Ва	ance
	and uildings	\$	-	\$ \$		\$ \$	-	\$	
	achinery and equipment	\$		\$		\$	-	\$ \$	
	urniture and fixtures	\$		\$		\$		\$	
	frastructure	\$		\$		\$		\$	_
	onstruction In Progress (CIP)	\$	_	\$		\$	_	\$	
	eased Right-to-Use Assets	\$		\$	-	\$	-	\$	
	ther (explain):	\$	_	\$	-	\$	-	\$	_
	ccumulated Depreciation/Amortization							Ť	
	lease enter a negative, or credit, balance)	\$	_	\$	-	\$	-	\$	_
TC	OTAL	\$	-	\$	-	\$	-	\$	-
	Please use this space to provide any	explan	ations or	comm	ents:				
	PART 7 - PENSION	INFO	DRMA	TIOI	V				
Ple	ease answer the following questions by marking in the appropriate box	es.				Υe	s		No
	oes the entity have an "old hire" firefighters' pension plan?							J	
	oes the entity have a volunteer firefighters' pension plan?							~	
If yes: W	ho administers the plan?]			
Inc	dicate the contributions from:								
	Tour (company of the CO colors of the No								
	rax (property, 50, sales, etc.):			\$	-	1			
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	State contribution amount: Other (gifts, donations, etc.):			\$ \$					
	State contribution amount: Other (gifts, donations, etc.): TOTAL			\$	-				
	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per re	etiree as	s of Jan	\$ \$ \$	-				
W! 1?	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per reconstructions.			\$ \$ \$	- - -				
	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per re			\$ \$ \$	- - -				
	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per reconstructions.			\$ \$ \$	- - -		_	_	_
	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per researched? Please use this space to provide any	explan	ations or	\$ \$ \$ comm	- - - - ents:				
	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per reconstructions.	explan	ations or	\$ \$ \$ comm	- - - - ents:				
1? Pie	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per response to provide any Please use this space to provide any PART 8 - BUDGET Rease answer the following questions by marking in the appropriate box	explana INFC es.	ations or	\$ \$ \$ comm	- - - - ents:	N	0		N/A
1? Ple 8-1 Di	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per reservice. Please use this space to provide any PART 8 - BUDGET ease answer the following questions by marking in the appropriate box and the entity file a budget with the Department of Local Affair	explana INFC es.	ations or	\$ \$ \$ comm	- - ents:		0		
1? Ple 8-1 Di	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per response to provide any Please use this space to provide any PART 8 - BUDGET Rease answer the following questions by marking in the appropriate box	explana INFC es.	ations or	\$ \$ \$ commo	- - ents:	N 2	0	,	
Ple 8-1 Di cu	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per reservice. Please use this space to provide any PART 8 - BUDGET ease answer the following questions by marking in the appropriate box and the entity file a budget with the Department of Local Affair	explana INFC es.	ations or	\$ \$ \$ commo	- - ents:		o		
Ple 8-1 Di cu	State contribution amount: Other (gifts, donations, etc.): TOTAL That is the monthly benefit paid for 20 years of service per reservice. Please use this space to provide any PART 8 - BUDGET ease answer the following questions by marking in the appropriate box and the entity file a budget with the Department of Local Affair	explana INFC es. irs for the	ations or ORMA	\$ \$ \$ commo	- - - ents:	Ø	0		
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	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<u> </u>	П

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	 ✓	
If yes:	Date of formation: 5/19/2022		
10-2	Has the entity changed its name in the past or current year?		U
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	See below		
10-4	Does the entity have an agreement with another government to provide services?	✓	
If yes:	List the name of the other governmental entity and the services provided:		
	See below		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during	. 🗆	✓
If yes:	Date Filed:		
40.0	Door the entity have a contified Mill Love?		 ✓
10-6	Does the entity have a certified Mill Levy?	_	
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		_
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

10-3: To provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

10-4: The District was formed in conjunction with the Redlands Metropolitan District Nos. 1 - 7 and 9. District Nos. 1 - 8 are the Financing Districts and District No. 9 is the Operating District.

	PART 11 - GOVERNING BODY APPROVAL		
	Please answer the following question by marking in the appropriate box	YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V	

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name JANE A. QUIMBY	I JANE A. QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
Member 1	VANE A. QUIIIDT	Date: 3/29/2023 Me Collection Traition Action Collection My term Expires: May, 2023
	Print Board Member's Name	I BROR QUIMBY, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member 2	BROR QUIMBY	Signed Date:3/29/2023 My term Expires: May, 2023
Board	Print Board Member's Name	I DONALD B. GRAVETTE ,attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 3	DONALD B. GRAVETTE	audit. Signed Date: 3/29/2023 My term Expires: May, 2025
Board	Print Board Member's Name	I MICHAEL G. RUEBENSON, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 4	MICHAEL G. RUEBENSON	audit. Signed Date: 3/29/2023 My term Expires: May, 2025
Board	Print Board Member's Name	I MICHAEL MAPLE, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	MICHAEL MAPLE	Signed Date: My term Expires: May, 2025
	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I
		Date: My term Expires:



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 8 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 8 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 8.

Colorado Springs, Colorado

Clifton Larson allen LLG

February 1, 2023

DocuSign

Certificate Of Completion

Envelope Id: 99E034E3787942D29A4D4162614D2B29

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 8 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 8

Client Number: A100092 Source Envelope:

Document Pages: 8
Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator: Shelby Johnson

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 shelby.johnson@claconnect.com IP Address: 50.169.146.162

Record Tracking

Status: Original

3/29/2023 11:58:10 AM

Holder: Shelby Johnson

shelby.johnson@claconnect.com

Location: DocuSign

Signer Events

JANE QUIMBY jquimby@laplatallc.com

Security Level: Email, Account Authentication

(None)

Signature

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Signatures: 4

Initials: 0

SAME GUIMBY

Signature Adoption: Pre-selected Style Using IP Address: 104.28.204.143

Timestamp

Sent: 3/29/2023 12:01:49 PM Viewed: 3/29/2023 3:54:59 PM Signed: 3/29/2023 3:55:08 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Bror Quimby

dquimby@laplatallc.com
President and CEO

Security Level: Email, Account Authentication

(None)

Bror Quimby
A11C4F99FBE84BA...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 3:55:11 PM Viewed: 3/29/2023 4:38:27 PM Signed: 3/29/2023 4:38:44 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 4:38:27 PM

ID: 2d76c1aa-6113-454f-9128-db3a22be4ea7

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

(None)

DocuSigned by:

136
56B1E5ADD60E481...

Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

Sent: 3/29/2023 4:38:46 PM Viewed: 3/29/2023 5:05:21 PM

Signed: 3/29/2023 5:05:33 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:15:31 PM

ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael G. Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

Docusigned by:
Michael G. Kubunson
05742D0CE88D4C3...

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 5:05:35 PM Viewed: 3/29/2023 5:29:21 PM Signed: 3/29/2023 5:29:26 PM

Electronic Record and Signature Disclosure:

Status Hashed/Encrypted Security Checked Security Checked Security Checked Security Checked Security Checked Security Checked	Timestamps 3/29/2023 12:01:49 PM 3/30/2023 3:37:32 PM 3/29/2023 5:29:21 PM 3/29/2023 5:29:26 PM 3/30/2023 3:37:32 PM Timestamps
Status Hashed/Encrypted Security Checked Security Checked Security Checked	Timestamps 3/29/2023 12:01:49 PM 3/30/2023 3:37:32 PM 3/29/2023 5:29:21 PM 3/29/2023 5:29:26 PM
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Signature

Signer Events

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

121 South Tejon Street

Suite 1100

Colorado Springs, CO 80903

CONTACT PERSON

PHONE

Redlands 360 Metropolitan District No. 9

121 South Tejon Street

Suite 1100

Colorado Springs, CO 80903

Carrie Bartow

719-635-0330

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME: Carrie Bartow

EMAIL

TITLE Accountant for the District
FIRM NAME (if applicable) CliftonLarsonAllen LLP

ADDRESS 121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903

Carrie.Bartow@claconnect.com

 PHONE
 719-635-0330

 DATE PREPARED
 March 21, 2023

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)	
using Governmental or Proprietary fund types	v		

PART 2 - REVENUE

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

Line#		Round to nearest Dollar	Please use this	
2-1	Taxes: Propert	y (report mills levied in Question 10-6)	-	space to provide
2-2	Specific	ownership	-	any necessary
2-3	Sales a	nd use	-	explanations
2-4	Other (s	specify):	-	
2-5	Licenses and permits		-	
2-6	Intergovernmental:	Grants	-	
2-7		Conservation Trust Funds (Lottery)	-	
2-8		Highway Users Tax Funds (HUTF)	-	
2-9		Other (specify):	-	
2-10	Charges for services		-	
2-11	Fines and forfeits		-	
2-12	Special assessments		-	
2-13	Investment income		-	
2-14	Charges for utility services		-	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds		-	
2-17	Developer Advances receive	d (should agree with line 4-4)	\$ 34,840	
2-18	Proceeds from sale of capita	l assets	\$ -	
2-19	Fire and police pension		-	
2-20	Donations		-	
2-21	Other (specify):		\$ -	
2-22			\$ -	
2-23			\$ -	
2-24		(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 34,840	

PART 3 - EXPENDITURES/EXPENSES

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

	interest payments on long-term debt. Financial information will not include fund equity information.						
Line#	Description		Round to nearest Dollar	Please use this			
3-1	Administrative	_	7	space to provide			
3-2	Salaries	[9		any necessary			
3-3	Payroll taxes	(-	explanations			
3-4	Contract services	(-				
3-5	Employee benefits	3	-				
3-6	Insurance	(\$ 4,152				
3-7	Accounting and legal fees	(\$ 24,501				
3-8	Repair and maintenance	3	-				
3-9	Supplies	3	-				
3-10	Utilities and telephone	(-				
3-11	Fire/Police	(-				
3-12	Streets and highways	(-				
3-13	Public health	(-				
3-14	Capital outlay	(-				
3-15	Utility operations	(-				
3-16	Culture and recreation	(-				
3-17	Debt service principal (should agree	with Part 4)	-				
3-18	Debt service interest	(-				
3-19	Repayment of Developer Advance Principal (should agree v	vith line 4-4)	-				
3-20	Repayment of Developer Advance Interest	3	-				
3-21	Contribution to pension plan (should agree	e to line 7-2)	-				
3-22		e to line 7-2)					
3-23	Other (specify):						
3-24		[-				
3-25		[-				
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EX	(PENSES S	\$ 34,840				

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

	PART 4 - DEBT OUTSTANDING			, A	ND RE	TIR	ED		
	Please answer the following questions by marking the	appropr	riate boxes.			19	'es		No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment So	chedu	le.						✓
4-2	Is the debt repayment schedule attached? If no. MUST explain								✓
	N/A								
4-3	Is the entity current in its debt service payments? If no, MUS	Γ expla	ain:						✓
	N/A								
4-4	Please complete the following debt schedule, if applicable:	Outo	tanding at	loor	ied during	Potivo	d during	Outo	tanding at
	(please only include principal amounts)(enter all amount as positive	2700 2000 2000	f prior year*	ISSU	year		a during ear	A1000000000000000000000000000000000000	ear-end
	numbers)	0.1.0.	, , , , , , , , , , , , , , , , , , ,		,			,	
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$	-	\$	-	\$	-	\$	-
	Developer Advances	\$	22,114	\$	34,840	\$	-	\$	56,954
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	22,114	\$	34.840	\$		\$	56,954
			tie to prior ye	_ +	,	· ·		T	00,001
	Please answer the following questions by marking the appropriate boxes		tio to prior yo	ar orre	anig balance	Υ	'es		No
4-5	Does the entity have any authorized, but unissued, debt?	-					7		
If yes:	How much?	\$		840,0	000,000				
,	Date the debt was authorized:		11/3/2	2020					
4-6	Does the entity intend to issue debt within the next calendar	year?]		J
If yes:	How much?	\$			-				
4-7	Does the entity have debt that has been refinanced that it is s	till res	sponsible 1	for?					7
If yes:	· — — — — — — — — — — — — — — — — — — —								
4-8	Does the entity have any lease agreements?								V
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?						_		7
	What are the annual lease payments?	\$	41						
	Please use this space to provide any	explar	nations or	com	ments:				

	PART 5 - CASH AND INVESTMI	ENTS			
	Please provide the entity's cash deposit and investment balances.		Ar	nount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	-	
5-2	Certificates of deposit		\$	-	
	Total Cash Deposits				\$ -
	Investments (if investment is a mutual fund, please list underlying investments):				
			\$	_	7
- 0			\$	-	1
5-3			\$	-	1
			\$	-	1
	Total Investments				\$ -
	Total Cash and Investments				\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes		No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.		Г	1	7
	seq., C.R.S.?	_	_	•	
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		_	1	
	depository (Section 11-10.5-101, et seq. C.R.S.)?	ы		1	v
If no, M	UST use this space to provide any explanations:				

	PART 6 - CAPITAL AND RI		ISE ASSE	TS		
	Please answer the following questions by marking in the appropriate box	es.		Yes	No	
6-1	Does the entity have capital assets?			V		
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section		V	
	N/A					
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance	
	Land	\$ -	\$ -	\$ -	\$ -	
	Buildings	\$ -	\$ -	\$ -	\$ -	
	Machinery and equipment Furniture and fixtures	\$ -	\$ -	\$ -	\$ -	
	Infrastructure	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -	
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -	
	Other (explain):	\$ -	\$ -	\$ -	\$ -	
	Accumulated Depreciation/Amortization	<u> </u>		,		
	(Please enter a negative, or credit, balance)	- \$	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
	Please use this space to provide any	explanations or	comments:			
	PART 7 - PENSION	INFORMA	TION			
	Please answer the following questions by marking in the appropriate box			Yes	No	
7-1	Does the entity have an "old hire" firefighters' pension plan?				∠	
7-2	Does the entity have a volunteer firefighters' pension plan?				Ø.	
If yes:	Who administers the plan?					
	Indicate the contributions from:					
	Tax (property, SO, sales, etc.):		\$ -			
	State contribution amount:		\$ -			
	Other (gifts, donations, etc.):					
	TOTAL		\$ -			
	What is the monthly benefit paid for 20 years of service per re	etiree as of Jan	\$ -			
	1?					
	Please use this space to provide any explanations or comments:					
	DADTA DUDOCT	INICODMA	TION			
	PART 8 - BUDGET		HON			
	Please answer the following questions by marking in the appropriate box		Yes	No	N/A	
8-1	Did the entity file a budget with the Department of Local Affai	irs for the	✓			
	current year in accordance with Section 29-1-113 C.R.S.?		1			
			J			
8-2	Did the entity pass an appropriations resolution, in accordan	ce with Section	☑			
	29-1-108 C.R.S.? If no, MUST explain:			_	_	
			1			
If yes:	Please indicate the amount budgeted for each fund for the ye	ear reported:]			
	Governmental/Proprietary Fund Name	Total Appropria	ations By Fund	l		
	Governmental/Proprietary Fund Name General Fund	S Total Appropria	56,733			
	Scholar und	•	30,733			
				•		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)						
	Please answer the following question by marking in the appropriate box	Yes	No				
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?						
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	IJ	Ц				

If no, MUST explain:

	PART 10 - GENERAL INFORMATION				
	Please answer the following questions by marking in the appropriate boxes.	Yes	No		
10-1	Is this application for a newly formed governmental entity?		☑		
If yes:	Date of formation:				
10-2	Has the entity changed its name in the past or current year?		V		
If yes:	Please list the NEW name & PRIOR name:				
,		1			
10-3	Is the entity a metropolitan district?				
	Please indicate what services the entity provides:				
	See notes section				
10-4	Does the entity have an agreement with another government to provide services?	V			
If yes:					
	See notes section	_			
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during		✓		
If yes:	Date Filed:				
10-6	Does the entity have a certified Mill Levy?	Į V			
If yes:					
	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):				
	Bond Redemption mills		-		
	General/Other mills		-		
	Total mills		-		
	Please use this space to provide any explanations or comments:				

10-3 - Redlands 360 Metropolitan District No. 9 (the "District") and Redlands 360 Metropolitan District No. 1 ("District No. 1") were formed under a Service Plan approved by the City of Grand Junction, Mesa County, Colorado (the "City"), on June 17, 2020. The primary purpose of the Districts will be to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services.

10-4 - The District services as the Operating District and Redlands 360 Metropolitan Districts No. 1 - 8 serve as the Financing Districts.

PART 11 - GOVERNING BODY APPROVAL					
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V			

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I Donald Gravette, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	Donald Gravette	Signed Date:3/29/2023 DS SIGNED SIGNE
Board	Print Board Member's Name	I Michael Maple, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Michael Maple	Signed Date: 3/29/2023 My term Expires: May 2025
Board	Print Board Member's Name	I Bror Quimby, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Bror Quimby	Date: 3/29/2023 Error Quimby Anticorporecession. My term Expires: May 2023
Board	Print Board Member's Name	I Jane Quimby, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member 4	Jane Quimby	Signed Date: 3/29/2023 My term Expires: May 2023
Board	Print Board Member's Name	I Michael Ruebenson, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 5	Michael Ruebenson	audit. Signed Date: 3/29/2023 My term Expires: May 2025
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Redlands 360 Metropolitan District No. 9 Mesa County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Redlands 360 Metropolitan District No. 9 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Redlands 360 Metropolitan District No. 9.

Colorado Springs, Colorado

Clifton Larson allen LA

March 21, 2023

Certificate Of Completion

Envelope Id: 24E0C1BD732548BEB6435DD95E3D8FD1

Subject: Complete with DocuSign: Redlands 360 Metropolitan District No. 9 -2022 Audit Exemption.pdf

Client Name: Redlands Metropolitan District No. 9

Client Number: A141660

Source Envelope:

AutoNav: Enabled

Document Pages: 8 Signatures: 5 Initials: 0 Certificate Pages: 5

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator: Shelby Johnson

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 shelby.johnson@claconnect.com IP Address: 50.169.146.162

Record Tracking

Status: Original

3/29/2023 12:03:25 PM

Holder: Shelby Johnson

shelby.johnson@claconnect.com

Location: DocuSign

Signer Events

Donald Gravette

dgravette@laplatallc.com

Security Level: Email, Account Authentication

(None)

Signature

DocuSigned by: 1736 6B1E5ADD60E481

Signature Adoption: Drawn on Device

Using IP Address: 63.151.112.170

Electronic Record and Signature Disclosure:

Accepted: 3/29/2021 4:15:31 PM

ID: 5a746938-6ab3-4771-9344-288835cc96b9

Michael Maple

mmaple@dunrene.com

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 12:56:25 PM

ID: 2cb3f0a7-bc3f-431d-97b8-5d4e23c7bbe3

Bror Quimby

dquimby@laplatallc.com President and CEO

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 2:30:13 PM

ID: 8b82c1f3-d74f-4019-b529-b54d3755ba4d

JANE QUIMBY

jquimby@laplatallc.com

Security Level: Email, Account Authentication

(None)

MANE QUIMBL

Signature Adoption: Pre-selected Style

Using IP Address: 104.28.204.143

Timestamp

Sent: 3/29/2023 12:06:08 PM Viewed: 3/29/2023 12:08:30 PM

Signed: 3/29/2023 12:08:55 PM

Sent: 3/29/2023 12:08:57 PM Viewed: 3/29/2023 12:56:25 PM Signed: 3/29/2023 12:56:35 PM

Signature Adoption: Pre-selected Style

Using IP Address: 98.50.6.149

DocuSigned by:

Michael Maple

4ABF3A2877D4449

Bror Quimby A11C4F99FBE84BA

Signature Adoption: Pre-selected Style Using IP Address: 63.151.112.170

Sent: 3/29/2023 12:56:37 PM Viewed: 3/29/2023 2:30:13 PM

Signed: 3/29/2023 2:30:34 PM

Sent: 3/29/2023 2:30:36 PM Viewed: 3/29/2023 3:57:32 PM

Signed: 3/29/2023 3:57:39 PM

Electronic Record and Signature Disclosure:

Signer Events

Signature

Timestamp

Accepted: 3/29/2021 4:37:10 PM

ID: 8a75abf1-c3a7-4bbe-b0e4-9115775df20b

Michael Ruebenson

mruebenson@laplatallc.com

President

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 63.151.112.170

Sent: 3/29/2023 3:57:42 PM Viewed: 3/29/2023 5:42:09 PM Signed: 3/29/2023 5:42:15 PM

Electronic Record and Signature Disclosure:

Accepted: 3/29/2023 5:42:09 PM ID: f99f21ea-4bcb-456f-a381-33c06337da64

In Person Signer Events	Signature	Timestamp			
Editor Delivery Events	Status	Timestamp			
Agent Delivery Events	Status	Timestamp			
Intermediary Delivery Events	Status	Timestamp			
Certified Delivery Events	Status	Timestamp			
Carbon Copy Events	Status	Timestamp			
Witness Events	Signature	Timestamp			
Notary Events	Signature	Timestamp			
Envelope Summary Events	Status	Timestamps			
Envelope Sent Certified Delivered Signing Complete Completed	Hashed/Encrypted Security Checked Security Checked Security Checked	3/29/2023 12:06:09 PM 3/29/2023 5:42:09 PM 3/29/2023 5:42:15 PM 3/29/2023 5:42:15 PM			
Payment Events	Status	Timestamps			
Electronic Record and Signature Disclosure					

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Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.