

COLUMBIA METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
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NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Rod Johnson	Assistant Secretary	2025/May 2025
Scott Jones		2025/May 2025
Philip Yates		2025/May 2025
<i>VACANT</i>		2027/May 2025
<i>VACANT</i>		2027/May 2025

DATE: Thursday, July 6, 2023

TIME: 4:30 P.M.

PLACE: Zoom Meeting

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-253-215-8782

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

C. Review and approve Minutes of the November 28, 2022 Regular Meeting (enclosure).

D. Acknowledge resignation of Steve Beck as District Secretary and consider appointment of David Solin as new District Secretary.

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

F. Discuss Board vacancies.

G. Consider appointment of Officers:

President _____
 Treasurer _____
 Secretary _____
 Asst. Secretary _____
 Asst. Secretary _____
 Asst. Secretary _____

H. Consider authorizing interested Board Members to attend the 2023 Special District Association’s Annual Conference in Keystone on September 12, 13 and 14, 2023.

II. PUBLIC COMMENT

A. _____

III. FINANCIAL MATTERS

A. Ratify approval of payment of claims through the periods ending as follows (enclosures):

Fund	Period Ending Dec 31, 2022	Period Ending Jan. 31, 2023	Period Ending Feb. 28, 2023	Period Ending Mar. 31, 2023
General	\$ 9,694.32	\$ 2,043.44	\$ 4,309.36	\$ 9,481.64
Total Claims	\$ 9,694.32	\$ 2,043.44	\$ 4,309.36	\$ 9,481.64

Fund	Period Ending April 30, 2023	Period Ending May 31, 2023
General	\$ 22,942.49	\$ 12,620.97
Total Claims	\$ 22,942.49	\$ 12,620.97

B. Review and accept unaudited financial statements and balance sheet as of March 31, 2023(enclosure).

C. Ratify approval of the execution and filing of the Application for Exemption from Audit for 2022 (enclosure - copy of application).

IV. MAINTENANCE MATTERS AND IMPROVEMENTS

A. Landscape Maintenance Update.

B. Discuss status of IREA lighting on median at East Orchard and South Telluride.

C. Ratify approval of proposal from Keesen Landscape Maintenance for 2023 Summer Flowers (enclosure).

D. Discuss proposal from Keesen Landscape Maintenance for 2023 Fall Flowers.

V. LEGAL MATTERS

A. Discuss Senate Bill 23-108: Allowing Temporary Reductions in Property Taxes Due and potential impact on 2024 Budget process and strategy.

B. Discuss legislative changes that may impact the District / Annual Meeting requirement.

VI. OTHER BUSINESS

A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR TUESDAY, NOVEMBER 29, 2023 ~ BUDGET HERING**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLUMBIA METROPOLITAN DISTRICT HELD NOVEMBER 28, 2022

A Regular Meeting of the Board of Directors of the Columbia Metropolitan District (referred to hereafter as the "Board") was convened on Wednesday, the 28th day of November, 2022, at 6:30 P.M. via Zoom Meeting. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Rod Johnson
Scott Jones
Philip Yates

Following discussion, upon motion duly made by Director Yates, seconded by Director Jones and, upon vote, unanimously carried, the absences of Directors Ladd and Overton were excused.

Also In Attendance Were:

Steve Beck; Special District Management Services, Inc. ("SDMS")

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

Mr. Beck noted that a quorum was present and requested that the Directors consider whether they had any new conflicts of interest which had not been previously disclosed. Mr. Beck also noted that there were no additional disclosures and incorporated those applicable disclosures made by the Board members prior to this meeting and in accordance with statute.

ADMINISTRATIVE MATTERS

Agenda: Mr. Beck distributed for the Board's review and approval a proposed Agenda for the District's Regular Meeting.

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

RECORD OF PROCEEDINGS

Confirm Location of Meeting and Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The District Board meeting was held and properly noticed to be held via Zoom Meeting, without any individuals (neither District representatives nor the general public) attending in person. The Board further noted that notice providing the conference bridge information was duly posted and that they have not received any objections or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries.

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Johnson, seconded by Director Yates, and upon vote unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted at least 24 hours prior to each meeting on the District's website at: <https://columbiamd.colorado.gov/> or if posting on the website is unavailable, notice will be posted at the following physical location: at the swimming pool/recreation building at the Highlands swimming pool.

Minutes: The Board reviewed Minutes of the November 22, 2021 and February 23, 2022 Special Meetings and June 21, 2022 Work Session.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Yates and, upon vote, unanimously carried, the Minutes of the November 22, 2021 and February 23, 2022 Special Meetings and June 21, 2022 Work Session were approved, as presented.

Resignation and Appointment of Secretary to the Board: The Board discussed the resignation of David Solin and considered the appointment of Steve Beck as Secretary to the Board.

Following discussion, upon motion duly made by Director Yates, seconded by Director Jones and, upon vote, unanimously carried, the Board accepted the resignation of David Solin as Secretary to the Board and appointed Steve Beck as Secretary to the Board.

Resolution No. 2022-11-01 Establishing 2023 Regular Meeting Dates: The Board entered into discussion regarding Resolution No. 2022-11-01; Resolution Establishing 2023 Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notice.

The Board determined to hold regular meetings in 2023 on March 6, 2023, June 5, 2023 and November 27, 2023 at 6:30 p.m. via teleconference.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Johnson, seconded by Director Jones and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-11-01; Resolution Establishing 2023 Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notice. A copy of the Resolution is attached hereto and incorporated herein by this reference.

§32-1-809, C.R.S. (Transparency Notice): The Board entered into discussion regarding §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2022.

Following discussion, the Board determined to post the required information to the SDA website and District website.

PUBLIC COMMENT There were no public comments.

FINANCIAL MATTERS

Claims: The Board reviewed the payment of claims through the periods ending as follows:

Fund	Period Ending Nov. 30, 2021	Period Ending Dec. 31, 2021	Period Ending Jan. 31, 2022	Period Ending Feb. 28, 2022
General	\$ 18,577.21	\$ 4,835.76	\$ 108,205.44	\$ 7,924.40
Total Claims	\$ 18,577.21	\$ 4,835.76	\$ 108,205.44	\$ 7,924.40

Fund	Special Check Pool Liability & TCW January 6, 2022	Period Ending March 31, 2022	Period Ending April 30, 2022	Period Ending May 31, 2022
General	\$ 5,400.00	\$ 16,932.94	\$ 16,255.07	\$ 35,460.25
Total Claims	\$ 5,400.00	\$ 16,932.94	\$ 16,255.07	\$ 35,460.25

Fund	Period Ending June 30, 2022	Period Ending July 31, 2022	Period Ending Aug. 30 2022	Period Ending Sept. 30, 2022
General	\$ 15,352.78	\$ 19,408.54	\$ 12,230.95	\$ 11,322.29
Total Claims	\$ 15,352.78	\$ 19,408.54	\$ 12,230.95	\$ 11,322.29

Fund	Period Ending Oct. 31, 2022	Period Ending Nov. 30, 2022
General	\$ 9,508.11	\$ 31,821.81
Total Claims	\$ 9,508.11	\$ 31,821.81

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

RECORD OF PROCEEDINGS

Unaudited Financial Statements: The Board discussed the unaudited financial statements and balance sheet, dated September 30, 2022.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Jones and, upon vote, unanimously carried, the Board accepted the unaudited financial statements and balance sheet, dated September 30, 2022.

Application for Exemption from 2022 Audit: The Board reviewed the 2022 Application for Exemption from Audit.

Following review and discussion, upon motion duly made by Director Johnson, seconded by Director Yates and, upon vote, unanimously carried, the Board approved the preparation, execution and filing of the Application for Exemption from Audit for 2022.

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

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

Following discussion, the Board determined that an amendment to the 2022 Budget was not necessary.

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

It was noted that publication of Notice stating that the Board would consider adoption of the 2023 Budget and the date, time and location of the Public Hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this Public Hearing. No public comments were received and the Public Hearing was closed.

Mr. Beck reviewed the estimated 2022 expenditures and the proposed 2023 expenditures.

Following discussion, the Board considered adoption of Resolution No. 2022-11-02; Resolution to Adopt the 2023 Budget and Appropriate Sums of Money, and Resolution No. 2022-11-03; Resolution to Set Mill Levies (for the General Fund at 2.000 mills, Debt Service Fund at 0.000 mills and for Other Fund(s) at 0.000 mills, for a total mill levy of 2.000 mills). Upon motion duly made by Director Johnson, seconded by Director Jones and, upon vote, unanimously carried, the Resolutions

RECORD OF PROCEEDINGS

were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2022. Mr. Beck was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Arapahoe County not later than December 15, 2022. Mr. Beck was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2023. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

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

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

2024 Budget Preparation: The Board discussed the preparation of the 2024 Budget.

Following discussion, upon motion duly made by Director Yates, seconded by Director Johnson and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2024 Budget. The Board determined to hold the public hearing to consider adoption of the 2024 Budget on November 27, 2023 at 6:30 p.m. via Zoom.

MAINTENANCE MATTERS AND IMPROVEMENTS

Landscape Maintenance Update:

Service Agreement between the District and Keesen Landscape Maintenance for 2023 Landscape Maintenance: The Board reviewed a Service Agreement between the District and Keesen Landscape Maintenance for 2023 Landscape Maintenance.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Yates and, upon vote, unanimously carried, the Board approved the Service Agreement between the District and Keesen Landscape Maintenance for 2023 Landscape Maintenance.

Work Order #91954 with Keesen Landscape Maintenance for the Removal of Tree in the Orchard Median: The Board reviewed Work Order #91954 with Keesen Landscape Maintenance for the removal of tree in the Orchard median.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Jones and, upon vote, unanimously carried, the Board approved Work

RECORD OF PROCEEDINGS

Order #91954 with Keesen Landscape Maintenance for the removal of tree in the Orchard median.

Work Order #91955 with Keesen for Replacement of Tree in the Orchard Median: The Board reviewed Work Order #91955 with Keesen for replacement of tree in the Orchard median.

Following discussion, upon motion duly made by Director Jones, seconded by Director Yates and, upon vote, unanimously carried, the Board approved Work Order #91955 with Keesen for replacement of tree in the Orchard median.

Service Agreement between the District and Rocky Mountain Tree Care for Arborist Services for Deadwood Pruning: The Board deferred discussion.

Service Agreement with Spectrum Lighting, Inc. for Electrical and Lighting Services: The Board deferred discussion.

IREA lighting on Median at East Orchard and South Telluride: Director Yates discussed with the Board the status of IREA lighting on median at East Orchard and South Telluride. He noted the LED lights were changes to bulbs that do not flash.

Proposal from Keesen Landscape Maintenance for 2023 Summer Flowers: The Board deferred discussion.

Proposal from Keesen Landscape Maintenance for 2023 Fall Flowers: The Board deferred discussion.

LEGAL MATTERS

Election Resolution: The Board reviewed Resolution No. 2022-11-04; Resolution Calling a Regular Election for Directors on May 2, 2023, appointing the Designated Election Official (“DEO”), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election.

Following discussion, upon motion duly made by Director Yates, seconded by Director Jones and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-11-04; Resolution Calling a Regular Election for Directors on May 2, 2023 and designated Mr. Beck as DEO to perform all tasks required for the conduct of a mail ballot election.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

NOTICE OF CANCELLATION
and
CERTIFIED STATEMENT OF RESULTS
§1-13.5-513(6), 32-1-104, 1-11-103(3) C.R.S.

NOTICE IS HEREBY GIVEN by the Columbia Metropolitan District, Arapahoe County, Colorado, that at the close of business on the sixty-third day before the election, there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 2, 2023 is hereby canceled pursuant to section 1-13.5-513(6) C.R.S.

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

<u>Name</u>	<u>Term</u>
Vacant	Second Regular Election, May 2027
Vacant	Second Regular Election, May 2027

/s/ Steve Beck
(Designated Election Official)

Contact Person for the District:	Steve Beck
Telephone Number of the District:	303-987-0835
Address of the District:	141 Union Boulevard, Suite 150, Lakewood, CO 80228
District Facsimile Number:	303-987-2032
District Email:	sbeck@sdmsi.com

**Columbia Metropolitan District
December-22**

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Aurora Media Group, LLC	104431	11/20/2022	12/5/2022	\$ 38.40	Miscellaneous Expense	1685
CORE Electric Cooperative	51968300November2022	11/21/2022	11/21/2022	\$ 21.06	Utilities	1794
CORE Electric Cooperative	S3302100November2022	11/17/2022	11/17/2022	\$ 21.00	Utilities	1794
CORE Electric Cooperative	53065300November2022	12/1/2022	12/22/2022	\$ 1,039.33	Utilities	1794
Diversified Underground, Inc.	26720	11/30/2022	12/30/2022	\$ 1,300.00	Locates	1680
ECCV Water & Sanitation District	Penalty Notice	11/14/2022	12/6/2022	\$ 14.13	Utilities	1794
ECCV Water & Sanitation District	8930003December2022	11/30/2022	11/30/2022	\$ 14.00	Utilities	1794
ECCV Water & Sanitation District	8940004December2022	11/30/2022	12/29/2022	\$ 14.00	Utilities	1794
Keesen Landscape	CEN 204465	12/1/2022	12/31/2022	\$ 4,141.00	Landscape Contract	1910
Keesen Landscape	CEN 204040	11/15/2022	12/15/2022	\$ 421.40	Repair and Maintenance	1696
McGeady Becher P.C.	9B 10-2022	10/31/2022	10/31/2022	\$ 48.00	Legal	1675
Special Dist Mgmt Svcs	Nov-22	11/30/2022	11/30/2022	\$ 1,654.20	Management	1614
Special Dist Mgmt Svcs	Nov-22	11/30/2022	11/30/2022	\$ 14.20	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Nov-22	11/30/2022	11/30/2022	\$ 621.60	Accounting	1612
Utility Notification Center of Colorado	222110292	11/30/2022	11/30/2022	\$ 157.30	Locates	1680
				\$ 9,519.62		

<u>Check Issue Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
12/14/2022	11034	Johnson, Rodney B.	92.35
12/14/2022	11035	Jones, Scott A.	82.35
Grand Totals:			174.70
	<u>2</u>		

**Columbia Metropolitan District
December-22**

	General	Debt	Capital	Totals
Disbursements	\$ 9,519.62	\$ -	\$ -	\$ 9,519.62
Payroll	\$ 174.70	\$ -	\$ -	\$ 174.70
Total Disbursements from Checking Acct	\$9,694.32	\$0.00	\$0.00	\$9,694.32

Columbia Metropolitan District
January-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative	51968300	12/21/2022	12/21/2022	\$ 21.00	Utilities	1794
CORE Electric Cooperative	53302100	December 2022	12/20/2022	\$ 21.00	Utilities	1794
Diversified Underground, Inc.	26878	12/31/2022	1/30/2023	\$ 530.00	Locates	1680
ECCV Water & Sanitation District	8940004	January 2023	12/31/2022	\$ 14.00	Utilities	1794
ECCV Water & Sanitation District	8930003	January 2023	12/31/2022	\$ 14.00	Utilities	1794
McGeady Becher P.C.	98 11-2022	11/30/2022	11/30/2022	\$ 48.00	Legal	1675
Special Dist Mgmt Svcs	Dec-22	12/31/2022	12/31/2022	\$ 532.80	Management	1614
Special Dist Mgmt Svcs	Dec-22	12/31/2022	12/31/2022	\$ 23.84	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Dec-22	12/31/2022	12/31/2022	\$ 740.00	Accounting	1612
Utility Notification Center of Colorado	222120273	12/31/2022	12/31/2022	\$ 98.80	Locates	1680
				\$ 2,043.44		

Columbia Metropolitan District
January-23

	General	Debt	Capital	Totals
Disbursements	\$ 2,043.44	\$ -	\$ -	\$ 2,043.44
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$2,043.44	\$0.00	\$0.00	\$2,043.44

Columbia Metropolitan District
February-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative	53065300	January 2023	1/3/2023	1/3/2023	\$ 1,039.33	Utilities 1794
CORE Electric Cooperative	51968300	January 2023	1/23/2023	1/23/2023	\$ 21.00	Utilities 1794
CORE Electric Cooperative	53302100	January 2023	1/19/2023	1/19/2023	\$ 21.00	Utilities 1794
Diversified Underground, Inc.	27023		1/31/2023	3/2/2023	\$ 785.00	Locates 1680
ECCV Water & Sanitation District	89303	February 2023	1/31/2023	2/24/2023	\$ 14.00	Utilities 1794
ECCV Water & Sanitation District	8940004	February 2023	1/31/2023	1/31/2023	\$ 14.00	Utilities 1794
McGeady Becher P.C.	98 12-2022		12/31/2022	12/31/2022	\$ 288.00	Legal 1675
Special District Association	2023 Renewal		1/20/2023	1/20/2023	\$ 406.92	Membership Renewal 1677
Special District Management	Jan-23		1/31/2023	2/10/2023	\$ 80.00	Election 1635
Special District Management	Jan-23		1/31/2023	2/10/2023	\$ 594.90	Management 1614
Special District Management	Jan-23		1/31/2023	2/10/2023	\$ 8.60	Miscellaneous Expense 1685
Special District Management	Jan-23		1/31/2023	2/10/2023	\$ 896.00	Accounting 1612
Utility Notification Center of Colorado	223010267		1/31/2023	1/31/2023	\$ 140.61	Locates 1680
					\$ 4,309.36	

**Columbia Metropolitan District
February-23**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 4,309.36	\$ -	\$ -	\$ 4,309.36
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$4,309.36	\$0.00	\$0.00	\$4,309.36

Columbia Metropolitan District
March-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CNA Surety	58288085 Bond#	2/17/2023	4/15/2023	\$ 255.00	Insurance	1670
CORE Electric Cooperative	53065300February2023	2/1/2023	2/1/2023	\$ 1,039.33	Utilities	1794
CORE Electric Cooperative	53302100February2023	2/21/2023	2/21/2023	\$ 21.00	Utilities	1794
CORE Electric Cooperative	51968300February2023	2/22/2023	2/22/2023	\$ 21.00	Utilities	1794
Diversified Underground, Inc.	27179	2/28/2023	3/30/2023	\$ 4,140.00	Locates	1680
ECCV Water & Sanitation District	8940004March2023	2/28/2023	3/24/2023	\$ 14.00	Utilities	1794
ECCV Water & Sanitation District	8930003March2023	2/28/2023	3/24/2023	\$ 14.00	Utilities	1794
McGeady Becher P.C.	9B 1-2023	1/31/2023	1/31/2023	\$ 290.88	Legal	1675
Special Dist Mgmt Svcs	Feb-23	2/28/2023	2/28/2023	\$ 144.00	Election	1635
Special Dist Mgmt Svcs	Feb-23	2/28/2023	2/28/2023	\$ 1,985.80	Management	1614
Special Dist Mgmt Svcs	Feb-23	2/28/2023	2/28/2023	\$ 18.20	Miscellaneous	1685
Special Dist Mgmt Svcs	Feb-23	2/28/2023	2/28/2023	\$ 626.40	Accounting	1612
Utility Notification Center of Colorado	223020270	2/28/2023	2/28/2023	\$ 912.03	Locates	1680
				\$ 9,481.64		

**Columbia Metropolitan District
March-23**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 9,481.64	\$ -	\$ -	\$ 9,481.64
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$9,481.64	\$0.00	\$0.00	\$9,481.64

Columbia Metropolitan District
April-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Aurora Media Group, LLC	105239	3/20/2023	3/21/2023	\$ 37.55	Election	1635
CORE Electric Cooperative	53302100March2023	3/20/2023	3/20/2023	\$ 21.00	Utilities	1794
CORE Electric Cooperative	51968300March2023	3/21/2023	3/21/2023	\$ 21.00	Utilities	1794
CORE Electric Cooperative	53065300March2023	3/1/2023	3/1/2023	\$ 1,039.33	Utilities	1794
Diversified Underground, Inc.	27361	3/31/2023	4/30/2023	\$ 1,395.00	Locates	1680
ECCV Water & Sanitation District	8930003April2023	3/31/2023	4/28/2023	\$ 28.00	Utilities	1794
ECCV Water & Sanitation District	8940004April2023	3/31/2023	4/28/2023	\$ 14.00	Utilities	1794
Keesen Landscape	215709	4/1/2023	5/1/2023	\$ 4,348.08	Landscape Contract	1910
Keesen Landscape	215708	4/1/2023	5/1/2023	\$ 4,348.08	Landscape Contract	1910
Keesen Landscape	215710	4/1/2023	5/1/2023	\$ 4,348.08	Landscape Contract	1910
Keesen Landscape	215689	4/1/2023	5/1/2023	\$ 4,348.08	Landscape Contract	1910
McGeady Becher P.C.	9B 2-2023	2/28/2023	2/28/2023	\$ 145.44	Legal	1675
Special Dist Mgmt Svcs	Mar-23	3/31/2023	3/31/2023	\$ 253.80	Election	1635
Special Dist Mgmt Svcs	Mar-23	3/31/2023	3/31/2023	\$ 980.50	Management	1614
Special Dist Mgmt Svcs	Mar-23	3/31/2023	3/31/2023	\$ 6.20	Miscellaneous Expense	1685
Special Dist Mgmt Svcs	Mar-23	3/31/2023	3/31/2023	\$ 1,305.20	Accounting	1612
Utility Notification Center of Colorado	223030281	3/31/2023	3/31/2023	\$ 303.15	Locates	1680
				\$ 22,942.49		

**Columbia Metropolitan District
April-23**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 22,942.49	\$ -	\$ -	\$ 22,942.49
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$22,942.49	\$0.00	\$0.00	\$22,942.49

Columbia Metropolitan District
May-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
CORE Electric Cooperative	53065300	April 2023	4/3/2023	4/3/2023	\$ 1,039.33	Utilities 1794
CORE Electric Cooperative	53302100	May 2023	4/19/2023	4/19/2023	\$ 21.00	Utilities 1794
CORE Electric Cooperative	53065300	May 2023	5/1/2023	5/1/2023	\$ 1,039.33	Utilities 1794
CORE Electric Cooperative	51968300	April 2023	4/20/2023	4/20/2023	\$ 21.00	Utilities 1794
Diversified Underground, Inc.	27537		4/30/2023	5/30/2023	\$ 480.00	Locates 1680
ECCV Water & Sanitation District	8940004	May 2023	4/30/2023	5/26/2023	\$ 82.00	Utilities 1794
ECCV Water & Sanitation District	8930003	May 2023	4/30/2023	5/26/2023	\$ 75.20	Utilities 1794
Keesen Landscape	CEN 216970		4/26/2023	5/26/2023	\$ 2,210.48	Irrigation Repairs 1810
Keesen Landscape	CEN 217116		5/1/2023	5/31/2023	\$ 4,348.08	Landscape Contract 1910
Keesen Landscape	CEN 216304		4/25/2023	5/25/2023	\$ 808.50	Irrigation Repairs 1810
Keesen Landscape	CEN 216317		4/25/2023	5/25/2023	\$ 1,012.65	Irrigation Repairs 1810
McGeady Becher P.C.	9B 3-2023		3/31/2023	3/31/2023	\$ 121.20	Legal 1675
Special Dist Mgmt Svcs	Apr-23		4/30/2023	4/30/2023	\$ 48.00	Election 1635
Special Dist Mgmt Svcs	Apr-23		4/30/2023	4/30/2023	\$ 446.00	Management 1614
Special Dist Mgmt Svcs	Apr-23		4/30/2023	4/30/2023	\$ 7.40	Miscellaneous Expense 1685
Special Dist Mgmt Svcs	Apr-23		4/30/2023	4/30/2023	\$ 809.20	Accounting 1612
Utility Notification Center of Colorado	223040298		4/30/2023	4/30/2023	\$ 51.60	Locates 1680
				\$	12,620.97	

**Columbia Metropolitan District
May-23**

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 12,620.97	\$ -	\$ -	\$ 12,620.97
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$12,620.97	\$0.00	\$0.00	\$12,620.97

COLUMBIA METROPOLITAN DISTRICT
Schedule of Cash Position
March 31, 2023

	Rate	Operating
Checking:		
First Bank Checking		\$ 6,624.52
Investments:		
Colostrust	4.4567%	594,226.27
TOTAL FUNDS:		\$ 600,850.79

2023 Mill Levy Information		
General Fund	2.000	
Total Certified Mill Levy	2.000	

Board of Directors
 *
 Marion L. Ladd
 Rod Johnson
 Sheryl Overton
 Philip Yates
 Scott Jones

*authorized signer on checking account

COLUMBIA METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

March 31, 2023

COLUMBIA METROPOLITAN DISTRICT
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
March 31, 2023

	<u>GENERAL</u>	<u>FIXED ASSETS</u>	<u>TOTAL MEMO ONLY</u>
Assets			
First Bank Checking	\$ 6,625	\$ -	\$ 6,625
Colotrust	594,226	-	594,226
Property Taxes Receivable	88,009	-	88,009
Total Current Assets	<u>688,860</u>	<u>-</u>	<u>688,860</u>
Capital Assets			
Fixed Assets	-	801,391	801,391
Total Capital Assets	<u>-</u>	<u>801,391</u>	<u>801,391</u>
Total Assets	<u>\$ 688,860</u>	<u>\$ 801,391</u>	<u>\$ 1,490,251</u>
Liabilities			
Payroll Taxes Payable	\$ 28	\$ -	\$ 28
Total Liabilities	<u>28</u>	<u>-</u>	<u>28</u>
Deferred Inflows of Resources			
Deferred Property Taxes	88,009	-	88,009
Total Deferred Inflows of Resources	<u>88,009</u>	<u>-</u>	<u>88,009</u>
Fund Balance			
Investment in Fixed Assets	-	801,391	801,391
Fund Balance	549,631	-	549,631
Current Year Earnings	51,191	-	51,191
Total Fund Balances	<u>600,823</u>	<u>801,391</u>	<u>1,402,214</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 688,860</u>	<u>\$ 801,391</u>	<u>\$ 1,490,251</u>

COLUMBIA METROPOLITAN DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 3 Months Ending
March 31, 2023
General Fund

Account Description	Period Actual	YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
Revenues					
Property Taxes	\$ 65,691	\$ 65,691	\$ 153,700	\$ (88,009)	42.7%
Specific Ownership Taxes	1,560	1,560	9,222	(7,662)	16.9%
Interest Income	5,899	5,899	-	5,899	-
Miscellaneous Income	-	-	7,000	(7,000)	0.0%
Total Revenues	<u>73,150</u>	<u>73,150</u>	<u>169,922</u>	<u>(96,772)</u>	<u>43.0%</u>
Expenditures					
Accounting	1,522	1,522	10,800	9,278	14.1%
Management	2,581	2,581	20,500	17,919	12.6%
Director's Fees	-	-	1,800	1,800	0.0%
Election	224	224	2,500	2,276	9.0%
Insurance	6,805	6,805	6,000	(805)	113.4%
Legal	291	291	3,000	2,709	9.7%
Locates	5,978	5,978	-	(5,978)	-
Miscellaneous Expense	329	329	2,000	1,671	16.4%
Plants & Tree Replacement	-	-	30,000	30,000	0.0%
Repair and Maintenance	-	-	10,000	10,000	0.0%
Payroll Taxes	-	-	138	138	0.0%
Treasurer's Fees	985	985	2,306	1,321	42.7%
Utilities	3,244	3,244	18,000	14,756	18.0%
Irrigation Repairs	-	-	5,000	5,000	0.0%
Winter Watering	-	-	3,000	3,000	0.0%
Landscape Contract	-	-	49,000	49,000	0.0%
Emergency Reserve	-	-	4,611	4,611	0.0%
Contingency	-	-	200,000	200,000	0.0%
Total Expenditures	<u>21,959</u>	<u>21,959</u>	<u>368,655</u>	<u>346,696</u>	<u>6.0%</u>
Excess (Deficiency) of Revenues Over Expenditures	51,191	51,191	(198,733)	249,924	
Beginning Fund Balance	549,631	549,631	262,129	287,502	
Ending Fund Balance	<u>\$ 600,823</u>	<u>\$ 600,823</u>	<u>\$ 63,396</u>	<u>\$ 537,427</u>	

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

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

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

If your local government has either revenues or expenditures of LESS than \$100,000, use the [SHORT FORM](#).

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

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

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

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

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

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

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

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

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

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

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

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

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

CHECKLIST

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

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

[OSA LG Web Portal](#)

FILING METHODS

NEW METHOD!

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

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

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

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

IMPORTANT!

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

Governmental Activity should be reported on the Modified Accrual Basis

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

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

In that event, AN AUDIT SHALL BE REQUIRED.

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	Columbia Metropolitan District
ADDRESS	c/o Special District Management Services, Inc. 141 Union Blvd., Suite 150 Lakewood, CO 80228-1898
CONTACT PERSON	David Solin
PHONE	303-987-0835
EMAIL	dsolin@sdmsi.com

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

CERTIFICATION OF PREPARER

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

NAME:	James H. Ruthven
TITLE	Director of Finance
FIRM NAME (if applicable)	Special District Management Services, Inc.
ADDRESS	141 Union Blvd., Suite 150, Lakewood, CO 80228-1898
PHONE	303-987-0835
DATE PREPARED	3/15/2023
RELATIONSHIP TO ENTITY	accountant

PREPARER (SIGNATURE REQUIRED)

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		
		General	Fund*		Fund*	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 9,848	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ 536,328	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ 153,700	\$ -	Other Current Assets [specify...]	\$ -	\$ -	
	All Other Assets [specify...]				\$ -	\$ -	
1-6	Prepaid Insurance	\$ 6,143	\$ -		\$ -	\$ -	
1-7		\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-8		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -	
1-9		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 706,019	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
Deferred Outflows of Resources:				Deferred Outflows of Resources			
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 706,019	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
1-16	Accounts Payable	\$ 2,332	\$ -	Accounts Payable	\$ -	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ 158	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 2,490	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 2,490	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	
Deferred Inflows of Resources:				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ 153,700	\$ -	Pension/OPEB Related	\$ -	\$ -	
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 153,700	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance				Net Position			
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -				
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-36	Unassigned:	\$ 549,829	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 549,829	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -	
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 706,019	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -	

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

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General	Fund*		Fund*	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ 157,405	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 9,945	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 167,350	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 7,944	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other: Insurance Claim Reimbursement	\$ 12,600	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23	Miscellaneous	\$ 4,847	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 192,741	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 192,741	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 192,741

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

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 199,090	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ 199,090	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENSES			GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	Line 3-31 - Accounts payable overstated by \$6,665 on 2021 report
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -		\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ (6,349)	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 556,178	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 549,829	\$ -	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

4-1 Does the entity have outstanding debt? YES NO

4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO

4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes. YES NO

4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? YES NO
 If yes: How much? \$ -
 Date the debt was authorized:

4-6 Does the entity intend to issue debt within the next calendar year? YES NO
 If yes: How much? \$ -

4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO
 If yes: What is the amount outstanding? \$ -

4-8 Does the entity have any lease agreements? YES NO
 If yes: What is being leased?
 What is the original date of the lease?
 Number of years of lease?
 Is the lease subject to annual appropriation? YES NO
 What are the annual lease payments? \$ -

PART 5 - CASH AND INVESTMENTS

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

	AMOUNT	TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 9,114	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 9,114
Investments (if investment is a mutual fund, please list underlying investments):		
5-3 Colotrust	\$ 536,328	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ 536,328
TOTAL CASH AND INVESTMENTS		\$ 545,442

Please use this space to provide any explanations or comments:

Please answer the following question by marking in the appropriate box. YES NO N/A

5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? YES NO N/A

5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain: YES NO N/A

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

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

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

6-3 Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other - Landscaping	\$ 801,391	\$ -	\$ -	\$ 801,391
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 801,391	\$ -	\$ -	\$ 801,391

6-4 Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

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

PART 7 - PENSION INFORMATION

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

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

Indicate the contributions from:

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

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

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
If yes: Please indicate the amount appropriated for each fund separately for the year reported					
Governmental/Proprietary Fund Name		Total Appropriations By Fund			
General		\$	478,021		
		\$	-		
		\$	-		
		\$	-		

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

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.				

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: Date of formation: <input style="width: 150px; height: 30px;" type="text"/>				
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If Yes: NEW name <input style="width: 400px; height: 25px;" type="text"/>				
PRIOR name <input style="width: 400px; height: 25px;" type="text"/>				
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10-4	Please indicate what services the entity provides:			
<input style="width: 450px; height: 20px;" type="text" value="repairs and maintenance"/>				
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: List the name of the other governmental entity and the services provided: <input style="width: 450px; height: 20px;" type="text"/>				
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):				
Bond Redemption mills <input style="width: 50px;" type="text" value="0.000"/>				
General/Other mills <input style="width: 50px;" type="text" value="2.000"/>				
Total mills <input style="width: 50px;" type="text" value="2.000"/>				

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

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$	545,442	Unrestricted Fund Balan	\$ 549,829	Total Tax Revenue	\$ 167,350
Current Liabilities	\$	2,490	Total Fund Balance	\$ 549,829	Revenue Paying Debt Service	-
Deferred Inflow	\$	153,700	PY Fund Balance	\$ 556,178	Total Revenue	\$ 192,741
			Total Revenue	\$ 192,741	Total Debt Service Principal	-
			Total Expenditures	\$ 199,090	Total Debt Service Interest	-
			Interfund In	-		
Governmental			Interfund Out	-	Enterprise Funds	
Total Cash & Investments	\$	546,176			Net Position	-
Transfers In	\$				- PY Net Position	-
Transfers Out	\$				Government-Wide	
Property Tax	\$	157,405			- Total Outstanding Debt	-
Debt Service Principal	\$				- Authorized but Unissued	-
Total Expenditures	\$	199,090			- Year Authorized	1/0/1900
Total Developer Advances	\$					
Total Developer Repayments	\$					

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES **NO**

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

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

Policy - Requirements

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

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

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

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

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

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

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

1	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
1	Rod Johnson	I, <u>Rod Johnson</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3/15/23</u> My term Expires: <u>May 2025</u>
2	Scott Jones	I, <u>Scott Jones</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3/15/23</u> My term Expires: <u>May 2025</u>
3	Marion L. Ladd	I, <u>Marion L. Ladd</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3/15/23</u> My term Expires: <u>May 2023</u>
4	Philip Yates	I, <u>Philip Yates</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3/15/23</u> My term Expires: <u>May 2025</u>
5	Sheryl Overton	I, <u>Sheryl Overton</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: <u>3/15/23</u> My term Expires: <u>Mat 2023</u>
6	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

EXAMPLE - DO NOT FILL OUT THIS PAGE

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

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

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

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

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

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

[Choose 1 or 2 below, whichever is applicable]

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

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

OR

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

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

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

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

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

Mayor/President/Chairman, etc.

ATTEST:

Town Clerk, Secretary, etc.

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

Title	Columbia Metropolitan District Audit Exemption
File name	2022 long form exemption - Columbia.pdf
Document ID	ff47a409e7661650475e3e61869c9e2c73427c6e
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History

 SENT	03 / 17 / 2023 22:53:00 UTC	Sent for signature to Marion Ladd (auroraboy@gmail.com), Phil Yates (yates.phil@gmail.com), Scott Jones (scott.jones100@comcast.net), Rod Johnson (rbchnasd@hotmail.com) and Jim Ruthven (jruthven@sdmsi.com) from dsolin@sdmsi.com IP: 50.78.200.153
 VIEWED	03 / 17 / 2023 23:33:02 UTC	Viewed by Rod Johnson (rbchnasd@hotmail.com) IP: 73.181.8.228
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Title	Columbia Metropolitan District Audit Exemption
File name	2022 long form exemption - Columbia.pdf
Document ID	ff47a409e7661650475e3e61869c9e2c73427c6e
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Status	● Signed

Document History



03 / 19 / 2023
14:15:28 UTC

Signed by Rod Johnson (rbchnasd@hotmail.com)
IP: 3.80.179.243



03 / 26 / 2023
13:41:19 UTC

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IP: 71.205.35.34



03 / 26 / 2023
13:43:26 UTC

Signed by Scott Jones (scott.jones100@comcast.net)
IP: 71.205.35.34



03 / 29 / 2023
00:02:35 UTC

Signed by Phil Yates (yates.phil@gmail.com)
IP: 67.166.8.120



03 / 30 / 2023
15:58:55 UTC

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IP: 172.59.64.107



03 / 30 / 2023
15:59:24 UTC

Signed by Marion Ladd (auroraboy@gmail.com)
IP: 172.59.64.107



03 / 30 / 2023
15:59:24 UTC


The document has been completed.

CHANGE ORDER

Change Order No: 1	Date Issued: March 22, 2023
Name of Agreement: Service Agreement for Landscape Maintenance	
Date of Agreement: January 1, 2023	District(s): Columbia Metropolitan District
Other Party/Parties: Keesen Landscape Management, Inc.	

<p>CHANGE IN SCOPE OF SERVICES (describe):</p> <p style="text-align: center; margin-top: 20px;">Summer Annuals Per Attached Proposal # 92302, Dated December 6, 2022</p>

CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: \$52,177.00	Original Term: Expires _____, 20__
Increase of this Change Order: \$10,653.29	New Term: Expires _____, 20__
Price with all Approved Change Orders: \$62,830.29	Agreement Time with all Approved Change Orders:

APPROVED:	
By: 	
District	

APPROVED:	
By: <i>Shane Chisholm</i>	
Consultant	



December 06, 2022

PROPOSAL #92302

PROPOSAL FOR

JAMES BECK
SPECIAL DISTRICT MANAGEMENT SERVICES
COLUMBIA METRO DISTRICT
E. ORCHARD ROAD AND S. TOWER
CENTENNIAL, CO 80015

Thank you for allowing us to provide you a quote to perform the work we discussed. We will work out a schedule with you to complete the work once you sign and return this proposal. You may send it via email to service@keesenlandscape.com or fax it to (303) 761-3466. While we do not anticipate any changes to the total cost, Keesen Landscape Management, Inc. does reserve the right to review any proposal that is over 30 days old.

DESCRIPTION OF WORK TO BE PERFORMED

2023 Summer Flowers

2023 Summer Flowers		\$10,653.29
	Sale	\$10,653.29
	Sales Tax	\$0.00
	Total	\$10,653.29

2023 Summer Flowers

Add flowers to:

13 Median End Beds On Orchard between Buckley and Smokey Hill.

*traffic control not included

Standard flower colors and varieties based on availability. Keesen Landscape Management, Inc., Inc. guarantees all nursery stock planted by our landscape department to be in good, live condition when planted. After planting, plant losses caused by improper watering, cultivation, physical abuse, or neglect are not covered by this guarantee. If a plant has received reasonable care and maintenance, but fails to grow, we will replace the plant one time only without charge provided that the original invoice is paid in full. All on-site transplants are excluded from this

guarantee. We will not replace plants lost to hail, wind, freeze, animals, or other Acts of God. Unless otherwise specified below, all required irrigation repairs/modifications will be billed at a time and materials rate of \$75 per man hour.

Annual flowers will be maintained every other week from installation through the beginning of October. Granular fertilizer is applied at planting and liquid fertilizer is applied as needed throughout the season.

PAYMENT SCHEDULE

SCHEDULE	PRICE	SALES TAX	TOTAL PRICE
April	\$0.00	\$0.00	\$0.00
May	\$10,653.29	\$0.00	\$10,653.29
June	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00
	\$10,653.29	\$0.00	\$10,653.29

By 
 Kyle Gorman

Date 12/6/2022

**Keesen Landscape Management,
 Inc.**

By _____

Date _____

**SPECIAL DISTRICT
 MANAGEMENT SERVICES**

as Agent for

COLUMBIA METRO
 DISTRICT

Note: Unless otherwise specified in the work order, all required irrigation repairs/modifications will be done at a time and materials rate of \$75.00 per man hour.

Title	Columbia Change Order #1 (Summer Annuals)
File name	Change Order #1 (...ICE AGREEMENT.pdf
Document ID	7ebd6951460827df954b2696a1a0ebe577a7873a
Audit trail date format	MM / DD / YYYY
Status	● Signed

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SENT

03 / 22 / 2023
19:14:42 UTC

Sent for signature to Rod Johnson (rbchnasd@hotmail.com) and Kyle Gorman (kgorman@keesenlandscape.com) from dsolin@sdmsi.com
IP: 50.78.200.153



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03 / 22 / 2023
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IP: 52.24.91.74



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03 / 23 / 2023
13:56:06 UTC

Signed by Kyle Gorman (kgorman@keesenlandscape.com)
IP: 50.209.235.33



SIGNED

03 / 24 / 2023
14:10:51 UTC

Signed by Rod Johnson (rbchnasd@hotmail.com)
IP: 54.245.30.204



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14:10:51 UTC

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