

TRIVIEW METROPOLITAN DISTRICT NO. 3

2022 ANNUAL REPORT

Pursuant to section 32-1-207(3)(c), C.R.S., Triview Metropolitan District No. 3 (the “District”), hereby submits the following annual report for the year ending December 31, 2022:

A. Boundary changes made.

During the report year of 2022 there were no changes to the District boundaries.

B. Intergovernmental agreements entered into or terminated with other governmental entities.

During the report year of 2022 the District did not enter into or terminate any intergovernmental agreements.

C. Access information to obtain a copy of rules and regulations adopted by the Board.

During the report year of 2022 the District did not adopt or propose any rules and regulations. The District website is: <https://www.triviewmd3.com/>

D. A summary of litigation involving public improvements owned by the District.

During the report year of 2022, the District was not involved in any litigation.

E. The status of the construction of public improvements by the District.

During the report year of 2022, the District did not construct any public improvements. The Town Council approved Amended and Restated Service Plan for the District on July 5, 2022 through Resolution No. 53-2022.

F. A list of facilities or improvements constructed by the District that were conveyed or dedicated to the county or municipality.

During the report year of 2022 the District did not dedicate any facilities or improvements to the Town.

G. The final assessed valuation of the District as of December 31 of the reporting year.

The 2022 final assessed valuation was: \$42,370.00.

H. A copy of the current year’s budget.

See attached Exhibit A.

I. A copy of the audited financial statements, if required by the “Colorado Local Government Audit Law”, Part 6 of Article 1 of Title 29, or the application for exemption from audit, as applicable.

See attached Exhibit B.

J. Notice of any uncured defaults existing for more than ninety days under any debt instrument of the District.

During the report year of 2022, the District had no uncured events of default.

K. Any inability of the District to pay its obligations as they come due under any obligation which continues beyond a ninety-day period.

During the report year of 2022, the District had no inability to pay its obligations.

Dated: September 19, 2023

TRIVIEW METROPOLITAN DISTRICT NO. 3

/s/ Russell W. Dykstra, Esq.

By: Russell W. Dykstra

Its: District Attorney

EXHIBIT A
2023 BUDGET

LETTER OF BUDGET TRANSMITTAL

Date: January 28, 2023

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached are the 2023 budget and budget message for TRIVIEW METROPOLITAN DISTRICT NO. 3 in El Paso County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 7, 2022. If there are any questions on the budget, please contact:

Spencer Fane LLP
Attn: Russell W. Dykstra, Esq.
1700 Lincoln Street, Suite 2000
Denver, CO 80203
Tel.: 303-839-3800

I, Brian Bahr, as President of the Triview Metropolitan District No. 3, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: _____



**RESOLUTION
TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY,
AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY
TRIVIEW 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 TRIVIEW METROPOLITAN DISTRICT NO. 3, EL PASO 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 Triview 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 December 7, 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 \$364; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$0; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$0; 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; 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; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of El Paso County is \$36,360; and

WHEREAS, at an election held on November 7, 2006 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 TRIVIEW METROPOLITAN DISTRICT NO. 3 OF EL PASO COUNTY, COLORADO:

Section 1. Adoption of Budget. 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 Triview Metropolitan District No. 3 for calendar year 2023.

Section 2. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 4. Levy of General Property Taxes. 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 10.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.

B. Temporary Tax Credit or Rate Reduction. 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 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.

C. Levy for General Obligation Bonds and Interest. 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 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

D. Levy for Contractual Obligations. 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 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

E. Levy for Capital Expenditures. 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 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.

F. Levy for Refunds/Abatements. 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. Property Tax and Fiscal Year Spending Limits. 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. Certification. 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 El Paso 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 El Paso 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. Appropriations. 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 7th day of December 2022.

TRIVIEW METROPOLITAN DISTRICT
NO. 3



President

ATTEST:

Jordan L. Savage

Secretary

ATTACH COPY OF THE ADOPTED BUDGET AND
THE CERTIFICATION OF TAX LEVIES

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

**TRIVIEW METROPOLITAN DISTRICT NO. 3
SUMMARY
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ -	\$ -	\$ 100
REVENUES			
Property taxes	-	2,119	364
Specific ownership tax	-	212	36
Interest income	-	-	126,500
System development fees	-	-	240,000
Developer advance	-	137,301	-
Bond proceeds	-	-	14,295,000
Total revenues	-	139,632	14,661,900
TRANSFERS IN	-	-	3,352,775
Total funds available	-	139,632	18,014,775
EXPENDITURES			
General Fund	-	139,532	65,000
Debt Service Fund	-	-	703,725
Capital Projects Fund	-	-	11,289,225
Total expenditures	-	139,532	12,057,950
TRANSFERS OUT	-	-	3,352,775
Total expenditures and transfers out requiring appropriation	-	139,532	15,410,725
ENDING FUND BALANCES	\$ -	\$ 100	\$ 2,604,050
EMERGENCY RESERVE	\$ -	\$ 100	\$ 100
DEBT SERVICE RESERVE	-	-	1,177,000
CAPITALIZED INTEREST	-	-	1,407,450
TOTAL RESERVE	\$ -	\$ 100	\$ 2,584,550

No assurance provided. See summary of significant assumptions.

**TRIVIEW METROPOLITAN DISTRICT NO. 3
PROPERTY TAX SUMMARY INFORMATION
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
ASSESSED VALUATION			
Single-Family Resid.	\$ -	\$ 8,740	\$ 8,500
Agricultural	-	20,700	18,860
State assessed	-	12,930	9,000
	-	42,370	36,360
Adjustments	-	-	-
Certified Assessed Value	\$ -	\$ 42,370	\$ 36,360
MILL LEVY			
General	0.000	50.000	10.000
Debt Service	0.000	0.000	0.000
Total mill levy	0.000	50.000	10.000
PROPERTY TAXES			
General	\$ -	\$ 2,119	\$ 364
Debt Service	-	-	-
Levied property taxes	-	2,119	364
Adjustments to actual/rounding	-	-	-
Budgeted property taxes	\$ -	\$ 2,119	\$ 364
BUDGETED PROPERTY TAXES			
General	\$ -	\$ 2,119	\$ 364
Debt Service	-	-	-
	\$ -	\$ 2,119	\$ 364

No assurance provided. See summary of significant assumptions.

**TRIVIEW METROPOLITAN DISTRICT NO. 3
GENERAL FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 100
REVENUES			
Property taxes	-	2,119	364
Specific ownership tax	-	212	36
Developer advance	-	137,301	-
Total revenues	-	139,632	400
TRANSFERS IN			
Transfers from other funds	-	-	64,600
Total funds available	-	139,632	65,100
EXPENDITURES			
General and administrative			
Accounting	-	7,500	15,000
County Treasurer's fee	-	32	5
Dues and licenses	-	1,500	1,500
Insurance and bonds	-	500	500
District management	-	20,000	15,000
Legal services	-	10,000	10,000
Organization costs	-	100,000	-
Election expense	-	-	2,000
Contingency	-	-	20,995
Engineering	-	-	-
Total expenditures	-	139,532	65,000
Total expenditures and transfers out requiring appropriation	-	139,532	65,000
ENDING FUND BALANCE	\$ -	\$ 100	\$ 100
EMERGENCY RESERVE	\$ -	\$ 100	\$ 100
TOTAL RESERVE	\$ -	\$ 100	\$ 100

No assurance provided. See summary of significant assumptions.

**TRIVIEW METROPOLITAN DISTRICT NO. 3
DEBT SERVICE FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
Interest income	-	-	19,500
Total revenues	<u>-</u>	<u>-</u>	<u>19,500</u>
TRANSFERS IN			
Transfers from other funds	<u>-</u>	<u>-</u>	<u>3,288,175</u>
Total funds available	<u>-</u>	<u>-</u>	<u>3,307,675</u>
EXPENDITURES			
Debt Service			
Bond interest	-	-	703,725
Total expenditures	<u>-</u>	<u>-</u>	<u>703,725</u>
Total expenditures and transfers out requiring appropriation	<u>-</u>	<u>-</u>	<u>703,725</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,603,950</u>
DEBT SERVICE RESERVE	\$ -	\$ -	\$ 1,177,000
CAPITALIZED INTEREST	-	-	1,407,450
TOTAL RESERVE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,584,450</u>

No assurance provided. See summary of significant assumptions.

**TRIVIEW METROPOLITAN DISTRICT NO. 3
CAPITAL PROJECTS FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
System development fees	-	-	240,000
Interest income	-	-	107,000
Bond proceeds	-	-	14,295,000
Total revenues	<u>-</u>	<u>-</u>	<u>14,642,000</u>
Total funds available	<u>-</u>	<u>-</u>	<u>14,642,000</u>
EXPENDITURES			
General and Administrative			
Accounting	-	-	10,000
Legal services	-	-	10,000
Capital Projects			
Engineering	-	-	20,000
Capital outlay	-	-	10,698,325
Bond issue costs	-	-	550,900
Total expenditures	<u>-</u>	<u>-</u>	<u>11,289,225</u>
TRANSFERS OUT			
Transfers to other fund	<u>-</u>	<u>-</u>	<u>3,352,775</u>
Total expenditures and transfers out requiring appropriation	<u>-</u>	<u>-</u>	<u>14,642,000</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance provided. See summary of significant assumptions.

**TRIVIEW METROPOLITAN DISTRICT NO. 3
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The Triview Metropolitan District No. 3 (“District”), a quasi-municipal corporation and political subdivision of the State of Colorado, was organized by court order and decree of the District Court on November 28, 2006, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the Town of Monument, Colorado. The District’s service area is located in the Town of Monument, El Paso County, Colorado. The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, storm drainage, detention ponds, street, traffic and safety control, park and recreation, signage, monumentation, landscaping, transportation, television relay and translation improvements and services.

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 the 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.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2023, the assessment rate for single family residential property decreases to 6.95% from 7.15%. The rate for multifamily residential property, the newly created subclass, decreases to 6.80% from 7.15%. Agricultural and renewable energy production property decreases to 26.4% from 29.0%. Producing oil and gas remains at 87.5%. All other nonresidential property stays at 29%.

**TRIVIEW METROPOLITAN DISTRICT NO. 3
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 10% of the total property taxes collected.

Bond Issuance

The District anticipates issuing general obligation bonds. Bond proceeds will be used to pay infrastructure costs, bond issue costs, capitalized interest, and reserve. Significant terms of the bond issuance will be determined at the time of issuance.

System Development Fee

The District assesses a system development fee of \$4,000 per lot, which is collected at time of lot sale. The budget anticipates the collection of system development fees from 60 lots in 2023.

Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 1.5%.

Expenditures

Administrative and Operating Expenditures

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expense. Estimated expenditures related to street repairs and maintenance, street lights, street sweeping, landscaping, mowing, parks and open space maintenance, utilities and snow removal were also included the General Fund budget.

County Treasurer's Fees

County Treasurer's collection fees have been computed at 1.5% of property taxes.

Capital Outlay

The District anticipates infrastructure improvements as noted in the Capital Projects fund.

Debt Service

Principal and interest payments are anticipated from the Series 2022A Bonds and Series 2022B Bonds (discussed under Debt and Leases).

**TRIVIEW METROPOLITAN DISTRICT NO. 3
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Debt and Leases

The District anticipates issuing in 2023 Limited Tax Supported General Obligation Bonds, Series 2022A, in the principal amount of \$12,795,000 and Limited Tax Supported Subordinate General Obligation Bonds, Series 2022B, in the principal amount of \$1,500,000 for the purposes of paying and reimbursing the costs of capital infrastructure improvements. These bonds have an anticipated maturity date of December 1, 2052 and carry a fixed interest rate of 5.500% for the Series 2022A bonds and 8.000% for the Series 2022B bonds. The amount, maturity, and interest of these bonds are based on early forecasting and subject to change.

Developer Advances

The District entered into a Reimbursement Agreement (Agreement) with the Developer. The District agrees to repay the Developer along with accrued interest, at a rate of 8% beginning on the date the advance were made to the date of repayment. The Agreement does not constitute a multiple-fiscal year obligation.

Schedule of Long Term Obligations

	Balance at December 31, 2021	Additions*	Repayments*	Balance at December 31, 2022*
G.O. Bonds - Series 2022A	\$ -	\$ -	\$ -	\$ -
G.O. Subordinate Bonds - Series 2022B	-	-	-	-
Accrued interest - Series 2022B	-	-	-	-
Subtotal	-	-	-	-
Developer Advances - Capital	-	100,000	-	100,000
Accrued interest - Capital	-	4,000	-	4,000
Developer Advances - Operating	-	37,301	-	37,301
Accrued interest - Operating	-	1,492	-	1,492
Subtotal	-	142,793	-	142,793
Total	\$ -	\$ 142,793	\$ -	\$ 142,793
	Balance at December 31, 2022*	Additions*	Repayments*	Balance at December 31, 2023*
G.O. Bonds - Series 2022A	\$ -	\$ 12,795,000	\$ -	\$ 12,795,000
G.O. Subordinate Bonds - Series 2022B	-	1,500,000	-	1,500,000
Accrued interest - Series 2022B	-	120,000	-	120,000
Subtotal	-	14,415,000	-	14,415,000
Developer Advances - Capital	100,000	-	-	100,000
Accrued interest - Capital	4,000	8,000	-	12,000
Developer Advances - Operating	37,301	-	-	37,301
Accrued interest - Operating	1,492	2,984	-	4,476
Subtotal	142,793	10,984	-	153,777
Total	\$ 142,793	\$ 14,425,984	\$ -	\$ 14,568,777

* Estimate

The District has no operating or capital leases.

**TRIVIEW METROPOLITAN DISTRICT NO. 3
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves

Emergency Reserves

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

Debt Service Reserves

The Debt Service Reserve in the amount of \$1,177,000 is anticipated to be maintained on the Series 2022A Bonds.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES^{1,2} for NON-SCHOOL Governments

TO: County Commissioners¹ of El Paso County, Colorado.

On behalf of the TRIVIEW METROPOLITAN DISTRICT NO. 3,
(taxing entity)^A

the Board of Directors
(governing body)^B

of the TRIVIEW METROPOLITAN DISTRICT NO. 3
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 36,360 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation 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 property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 36,360 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/12/2022 for budget/fiscal year 2023.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	10.000 mills	\$ 364
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	10.000 mills	\$ 364
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
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]	10.000 mills	\$ 364

Contact person: Carrie Bartow Daytime phone: (719) 635 - 0330

Signed:  Title: Accountant for the District

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the 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 three decimal places and revenue must be calculated from the total NET assessed valuation (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:

BONDS^J:

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: _____

CONTRACTS^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.

EXHIBIT B
2022 AUDIT

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

Triview Metropolitan District No. 3
c/o Spencer Fane LLP
1700 Lincoln Street, Suite 2000
Denver, CO 80203
Russell W. Dykstra, Esq.
303-839-3800
rdykstra@spencerfane.com

For the Year Ended
12/31/20
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

Fiscal year ending 12/31/21

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

Becky Johnson
Paralegal
Spencer Fane LLP
1700 Lincoln Street, Suite 2000, Denver, CO 80203
303-389-3800
3/23/2022

PREPARER (SIGNATURE REQUIRED)

Becky Johnson

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

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

PROPRIETARY
(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
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -
2-2	Specific ownership	\$ -
2-3	Sales and use	\$ -
2-4	Other (specify):	\$ -
2-5	Licenses and permits	\$ -
2-6	Intergovernmental: Grants	\$ -
2-7	Conservation Trust Funds (Lottery)	\$ -
2-8	Highway Users Tax Funds (HUTF)	\$ -
2-9	Other (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	\$ -

Please use this space to provide any necessary explanations

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
3-1	Administrative	\$ -
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 (should agree with Part 4)	\$ -
3-18	Debt service interest	\$ -
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -
3-20	Repayment of Developer Advance Interest	\$ -
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -
3-23	Other (specify):	\$ -
3-24		\$ -
3-25		\$ -
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ -

Please use this space to provide any necessary explanations

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

4-1 Does the entity have outstanding debt? Yes No
 If Yes, please attach a copy of the entity's Debt Repayment Schedule.

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

Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*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? Yes No

If yes: How much? \$2,250,000,000
 Date the debt was authorized: 11/5/2019

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? \$ -

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ -	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ -
Investments (if investment is a mutual fund, please list underlying investments):		
<input style="width: 600px;" type="text"/>	\$ -	
<input style="width: 600px;" type="text"/>	\$ -	
5-3 <input style="width: 600px;" type="text"/>	\$ -	
<input style="width: 600px;" type="text"/>	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ -

Please answer the following questions by marking in the appropriate boxes

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.)? Yes No N/A

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

PART 6 - CAPITAL ASSETS

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

Yes No

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

6-3 Complete the following capital 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)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

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

Yes No

- 7-1 Does the entity have an "old hire" firemen's pension plan? Yes No
- 7-2 Does the entity have a volunteer firemen's pension plan? Yes No

If yes: Who administers the plan?

Indicate the contributions from:

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

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

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

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

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A

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

Fund Name	Budgeted Expenditures/Expenses
General Fund	\$ 144,000

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)]?
<small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | Date of formation: <input style="width: 400px; height: 20px;" 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: | Please list the NEW name & PRIOR name:
<input style="width: 600px; height: 20px;" type="text"/> | | |
| 10-3 | Is the entity a metropolitan district? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | Please indicate what services the entity provides:
<input style="width: 600px; height: 20px;" type="text"/> | | |
| 10-4 | 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: 600px; height: 20px;" type="text"/> | | |
| 10-5 | Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | Date Filed: <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 following <u>mills</u> levied for the year reported (do not report \$ amounts): | | |

Bond Redemption mills	-
General/Other mills	30.000
Total mills	30.000

Please use this space to provide any explanations or comments:

PART 11 - GOVERNING BODY APPROVAL

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

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

Policy - Requirements

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

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

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

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

Print the names of ALL members of current governing body below. Print Board Member's Name		A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Brian Bahr	I, Brian Bahr , 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: <u>Brian Bahr</u> 03/23/2022 My term Expires: 05/2022
Board Member 2	Bruce Peele	I, Bruce Peele, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Bruce Peele</u> Date: _____ 03/23/2022 My term Expires: 05/2022
Board Member 3	G. Thomas Hennessy	I, G. Thomas Hennessy, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>G. Thomas Hennessy</u> Date: _____ 03/23/2022 My term Expires: 05/2023
Board Member 4	Jordan Savage	I, Jordan Savage, 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: <u>Jordan Savage</u> 03/23/2022 My term Expires: 05/2022
Board Member 5	Rich Vorwaller	I, Rich Vorwaller, 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: <u>Rich Vorwaller</u> 03/23/2022 My term Expires: 05/2023
Board Member 6	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: _____
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: _____

SIGNATURE CERTIFICATE



REFERENCE NUMBER
3629744C-0903-433D-89DB-3D8EFCF82CA5

TRANSACTION DETAILS

Reference Number
3629744C-0903-433D-89DB-3D8EFCF82CA5

Transaction Type
Signature Request

Sent At
03/23/2022 18:20 EDT

Executed At
03/27/2022 21:08 EDT

Identity Method
email

Distribution Method
email

Signed Checksum
50581f9505b15f8bba28d308bdb7462e08de4fa715f131e00acc50ec64677b88

Signer Sequencing
Disabled

Document Passcode
Disabled

DOCUMENT DETAILS

Document Name
Triview Metropolitan District No 3 - 2021 Audit Exemption -final 6565006 1

Filename
triview_metropolitan_district_no_3_-_2021_audit_exemption_-_final_6565006_1_.pdf

Pages
11 pages

Content Type
application/pdf

File Size
346 KB

Original Checksum

7a93b3ad2a827219b78b35ecc9d0fcd0ddfaf40485b3bf40f0dcb746727b8fa62

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name G. Thomas Hennessy</p> <p>Email tom@challengerhomes.com</p> <p>Components 1</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum ba37bccd40eb3408b2630c2fe5a540183ba31ea19280c92db32ec7f1a906f057</p> <p>IP Address 24.9.182.23</p> <p>Device Mobile Safari via iOS</p> <p>Typed Signature <i>G Thomas Hennessy</i></p> <p>Signature Reference ID 0AD748FA</p>	<p>Viewed At 03/27/2022 21:07 EDT</p> <p>Identity Authenticated At 03/27/2022 21:08 EDT</p> <p>Signed At 03/27/2022 21:08 EDT</p>
<p>Name Bruce Peele</p> <p>Email bpeele@goodwinknight.com</p> <p>Components 1</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum c3351a6bfe184735d1a896e4f6f454aaad971ad2241fe71d06b4f353e79ce6ff</p> <p>IP Address 65.152.162.100</p> <p>Device Chrome via Windows</p> <p>Typed Signature <i>Bruce Peele</i></p> <p>Signature Reference ID 3B4926A4</p>	<p>Viewed At 03/24/2022 18:06 EDT</p> <p>Identity Authenticated At 03/24/2022 18:07 EDT</p> <p>Signed At 03/24/2022 18:07 EDT</p>
<p>Name Brian Bahr</p> <p>Email</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum</p>	<p>Viewed At 03/23/2022 19:02 EDT</p> <p>Identity Authenticated At</p>

bbahr@goodwinknight.com

27a9f5f73447d61487ea594e1a424f948d452e2anf4b36bb9572d39f677fd82

03/23/2022 19:02 EDT

Components

IP Address

Signed At

1

98.202.92.202

03/23/2022 19:02 EDT

Device

Firefox via Windows

Drawn Signature

Signature Reference ID

B0339486

Signature Biometric Count

178

Name

Rich Vorwaller

Status

signed

Viewed At

03/23/2022 18:46 EDT

Email

rich@challengerhomes.com

Multi-factor Digital Fingerprint Checksum

ec458f43beb6b1937eae704bd6ab99107deb292dd0decdd51a4bf95e45047c8b1

Identity Authenticated At

03/23/2022 18:48 EDT

Components

6

IP Address

66.7.117.138

Signed At

03/23/2022 18:48 EDT

Device

Mobile Safari via iOS

Typed Signature

Rich Vorwaller

Signature Reference ID

BFA741F8

Name

Becky Johnson

Status

signed

Viewed At

03/23/2022 18:25 EDT

Email

bjohnson@spencerfane.com

Multi-factor Digital Fingerprint Checksum

5421c4ea79b5ee8283e5cd7adff80ba432e41139805c24eef6bb8409531b34a5

Identity Authenticated At

03/23/2022 18:25 EDT

Components

1

IP Address

73.153.181.210

Signed At

03/23/2022 18:25 EDT

Device

Chrome via Windows

Typed Signature

Becky Johnson

Signature Reference ID

63BFA1F4

Name

Jordan Savage

Status

signed

Viewed At

03/23/2022 18:24 EDT

Email

jsavage@goodwinknight.com

Multi-factor Digital Fingerprint Checksum

27fa19133979e347971764382352439113f0c7dcafd4dc70f8da1cc9c2f53507

Identity Authenticated At

03/23/2022 18:25 EDT

Components

1

IP Address

65.152.162.100

Signed At

03/23/2022 18:25 EDT

Device

Chrome via Windows

Typed Signature

Jordan & Savage

Signature Reference ID

29B8B2A0

AUDITS

TIMESTAMP

AUDIT

03/23/2022 18:20 EDT Special Districts (specialdistricts@spencerfane.com) created document 'triview_metropolitan_district_no_3_-_2021_audit_exemption_-final_6565006_1_.pdf' on Chrome via Windows from 73.153.181.210.

03/23/2022 18:20 EDT Rich Vorwaller (rich@challengerhomes.com) was emailed a link to sign.

03/23/2022 18:20 EDT Jordan Savage (jsavage@goodwinknight.com) was emailed a link to sign.

03/23/2022 18:20 EDT Bruce Peele (bpeele@goodwinknight.com) was emailed a link to sign.

03/23/2022 18:20 EDT Becky Johnson (bjohnson@spencerfane.com) was emailed a link to sign.

03/23/2022 18:20 EDT G. Thomas Hennessy (tom@challengerhomes.com) was emailed a link to sign.

03/23/2022 18:20 EDT Brian Bahr (bbahr@goodwinknight.com) was emailed a link to sign.

03/23/2022 18:24 EDT Jordan Savage (jsavage@goodwinknight.com) viewed the document on Chrome via Windows from 65.152.162.100.

03/23/2022 18:25 EDT Jordan Savage (jsavage@goodwinknight.com) authenticated via email on Chrome via Windows from 65.152.162.100.

03/23/2022 18:25 EDT Jordan Savage (jsavage@goodwinknight.com) signed the document on Chrome via Windows from 65.152.162.100.

03/23/2022 18:25 EDT Becky Johnson (bjohnson@spencerfane.com) viewed the document on Chrome via Windows from 73.153.181.210.

03/23/2022 18:25 EDT Becky Johnson (bjohnson@spencerfane.com) authenticated via email on Chrome via Windows from 73.153.181.210.

03/23/2022 18:25 EDT Becky Johnson (bjohnson@spencerfane.com) signed the document on Chrome via Windows from 73.153.181.210.

03/23/2022 18:46 EDT Rich Vorwaller (rich@challengerhomes.com) viewed the document on Mobile Safari via iOS from 66.7.117.138.

03/23/2022 18:48 EDT Rich Vorwaller (rich@challengerhomes.com) authenticated via email on Mobile Safari via iOS from 66.7.117.138.

03/23/2022 18:48 EDT Rich Vorwaller (rich@challengerhomes.com) signed the document on Mobile Safari via iOS from 66.7.117.138.

03/23/2022 19:02 EDT Brian Bahr (bbahr@goodwinknight.com) viewed the document on Firefox via Windows from 98.202.92.202.

03/23/2022 19:02 EDT Brian Bahr (bbahr@goodwinknight.com) authenticated via email on Firefox via Windows from 98.202.92.202.

03/23/2022 19:02 EDT Brian Bahr (bbahr@goodwinknight.com) signed the document on Firefox via Windows from 98.202.92.202.

03/23/2022 22:34 EDT G. Thomas Hennessy (tom@challengerhomes.com) viewed the document on Mobile Safari via iOS from 24.9.182.23.

03/24/2022 09:19 EDT Bruce Peele (bpeele@goodwinknight.com) viewed the document on Chrome via Windows from 98.38.33.109.

03/24/2022 18:06 EDT Bruce Peele (bpeele@goodwinknight.com) viewed the document on Chrome via Windows from 65.152.162.100.

03/24/2022 18:07 EDT Bruce Peele (bpeele@goodwinknight.com) authenticated via email on Chrome via Windows from 65.152.162.100.

03/24/2022 18:07 EDT Bruce Peele (bpeele@goodwinknight.com) signed the document on Chrome via Windows from 65.152.162.100.

03/27/2022 19:01 EDT G. Thomas Hennessy (tom@challengerhomes.com) was emailed a reminder.

03/27/2022 21:06 EDT G. Thomas Hennessy (tom@challengerhomes.com) viewed the document on Mobile Safari via iOS from 24.9.182.23.

03/27/2022 21:07 EDT G. Thomas Hennessy (tom@challengerhomes.com) viewed the document on Mobile Safari via iOS from 24.9.182.23.

03/27/2022 21:08 EDT G. Thomas Hennessy (tom@challengerhomes.com) authenticated via email on Mobile Safari via iOS from 24.9.182.23.

03/27/2022 21:08 EDT G. Thomas Hennessy (tom@challengerhomes.com) signed the document on Mobile Safari via iOS

from 24.9.182.23,

**RESOLUTION APPROVING THE EXEMPTION FROM AUDIT
FOR FISCAL YEAR 2021 FOR THE
TRIVIEW METROPOLITAN DISTRICT NO. 3**

(revenues or expenditures did not exceed \$100,000)
(Pursuant to Section 29-1-604, C.R.S.)

WHEREAS, the Board of Directors of the Triview Metropolitan District No. 3 (the "District") 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 one hundred thousand dollars may, with the approval of the State Auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for the District exceeded \$100,000 for fiscal year 2020; and

WHEREAS, an application for exemption from audit for the District has been prepared by a person skilled in 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 by the Board of Directors of the Triview Metropolitan District No. 3 that the application for exemption from audit for the District for the fiscal year ended December 31, 2021, has been personally reviewed and is hereby approved by a majority of the Board of Directors of the District; that those members of the Board 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 District for fiscal year ended December 31, 2021.

ADOPTED this 23rd day of March, 2022.


TRIVIEW METROPOLITAN DISTRICT
NO. 3

By: 
President

ATTEST:

Rich Vorwaller

Secretary

<u>Board Member Name</u>	<u>Term Expires</u>	<u>Signature</u>
Brian Bahr	May 2022	
Bruce Peele	May 2022	Bruce Peele
G. Thomas Hennessy	May 2023	<i>G. Thomas Hennessy</i>
Jordan Savage	May 2022	
Rich Vorwaller	May 2023	<i>Rich Vorwaller</i>

SIGNATURE CERTIFICATE



REFERENCE NUMBER

74927E14-CFBD-4268-A2C9-A518C143E28E

TRANSACTION DETAILS

Reference Number
74927E14-CFBD-4268-A2C9-A518C143E28E

Transaction Type
Signature Request

Sent At
03/23/2022 18:20 EDT

Executed At
03/28/2022 12:53 EDT

Identity Method
email

Distribution Method
email

Signed Checksum
f7851c1dbd56a16390f3544d6eab0034d252d05cfc6fe8c0e22cf85e7980a848

Signer Sequencing
Disabled

Document Passcode
Disabled

DOCUMENT DETAILS

Document Name
Triview Md No 3 - 2021 Resolution Exemption From Audit 6564974 1

Filename
triview_md_no_3_-_2021_resolution_exemption_from_audit_6564974_1_.pdf

Pages
1 page

Content Type
application/pdf

File Size
9.95 KB

Original Checksum
76ba79412efb5be5e6be388ccd47e5dc4165f10781317552e47d26f09c913373

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Bruce Peele</p> <p>Email bpeele@goodwinknight.com</p> <p>Components 1</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 577cceb8a0bad328b86282bc8cbdd5f8dbb63262fab6116be053ca891275ff3a</p> <p>IP Address 65.152.162.100</p> <p>Device Chrome via Windows</p> <p>Typed Signature <i>Bruce Peele</i></p> <p>Signature Reference ID 73A2B42A</p>	<p>Viewed At 03/28/2022 09:31 EDT</p> <p>Identity Authenticated At 03/28/2022 09:31 EDT</p> <p>Signed At 03/28/2022 09:31 EDT</p>
<p>Name G. Thomas Hennessy</p> <p>Email tom@challengerhomes.com</p> <p>Components 1</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 6398e7c5745a17e1ba6cdbc6e1772409a716e2eea8307eb66c9c729b06c971ff1</p> <p>IP Address 24.9.182.23</p> <p>Device Mobile Safari via iOS</p> <p>Typed Signature <i>G. Thomas Hennessy</i></p> <p>Signature Reference ID DE7F5919</p>	<p>Viewed At 03/24/2022 04:12 EDT</p> <p>Identity Authenticated At 03/24/2022 04:15 EDT</p> <p>Signed At 03/24/2022 04:15 EDT</p>
<p>Name Brian Bahr</p> <p>Email</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum</p>	<p>Viewed At 03/23/2022 19:00 EDT</p> <p>Identity Authenticated At</p>

bbahr@goodwinknight.com

c8e8953aa85a3d5614cbcd11a9bc55263c767fa65355b7b5b2d3241a4a6fecfa

03/23/2022 19:01 EDT

Components

IP Address

Signed At

2

98.202.92.202

03/23/2022 19:01 EDT

Device

Firefox via Windows

Drawn Signature



Signature Reference ID

BCFADF18

Signature Biometric Count

183

Name

Rich Vorwaller

Status

signed

Viewed At

03/23/2022 18:44 EDT

Email

rich@challengerhomes.com

Multi-factor Digital Fingerprint Checksum

8efd002597d33e7ad67286f3a4f648d839b8003cbf25c0f6a07e36ed2f16ee29

Identity Authenticated At

03/23/2022 18:46 EDT

Components

2

IP Address

66.7.117.138

Signed At

03/23/2022 18:46 EDT

Device

Mobile Safari via iOS

Typed Signature

Rich Vorwaller

Signature Reference ID

87EA5EA2

AUDITS

TIMESTAMP	AUDIT
03/23/2022 18:20 EDT	Special Districts (specialdistricts@spencerfane.com) created document 'triview_md_no_3_-_2021_resolution_exemption_from_audit_6564974_1_.pdf' on Chrome via Windows from 73.153.181.210.
03/23/2022 18:20 EDT	Rich Vorwaller (rich@challengerhomes.com) was emailed a link to sign.
03/23/2022 18:20 EDT	Brian Bahr (bbahr@goodwinknight.com) was emailed a link to sign.
03/23/2022 18:20 EDT	Jordan Savage (jsavage@goodwinknight.com) was emailed a link to sign.
03/23/2022 18:20 EDT	G. Thomas Hennessy (tom@challengerhomes.com) was emailed a link to sign.
03/23/2022 18:20 EDT	Bruce Peele (bpeele@goodwinknight.com) was emailed a link to sign.
03/23/2022 18:44 EDT	Rich Vorwaller (rich@challengerhomes.com) viewed the document on Mobile Safari via iOS from 66.7.117.138.
03/23/2022 18:46 EDT	Rich Vorwaller (rich@challengerhomes.com) authenticated via email on Mobile Safari via iOS from 66.7.117.138.
03/23/2022 18:46 EDT	Rich Vorwaller (rich@challengerhomes.com) signed the document on Mobile Safari via iOS from 66.7.117.138.
03/23/2022 19:00 EDT	Brian Bahr (bbahr@goodwinknight.com) viewed the document on Firefox via Windows from 98.202.92.202.
03/23/2022 19:01 EDT	Brian Bahr (bbahr@goodwinknight.com) authenticated via email on Firefox via Windows from 98.202.92.202.
03/23/2022 19:01 EDT	Brian Bahr (bbahr@goodwinknight.com) signed the document on Firefox via Windows from 98.202.92.202.
03/24/2022 04:12 EDT	G. Thomas Hennessy (tom@challengerhomes.com) viewed the document on Mobile Safari via iOS from 24.9.182.23.
03/24/2022 04:15 EDT	G. Thomas Hennessy (tom@challengerhomes.com) authenticated via email on Mobile Safari via iOS from 24.9.182.23.

03/24/2022 04:15 EDT G. Thomas Hennessy (tom@challengerhomes.com) signed the document on Mobile Safari via iOS from 24.9.182.23.

03/27/2022 19:02 EDT Jordan Savage (jsavage@goodwinknight.com) was emailed a reminder.

03/27/2022 19:02 EDT Bruce Peele (bpeeel@goodwinknight.com) was emailed a reminder.

03/28/2022 09:31 EDT Bruce Peele (bpeeel@goodwinknight.com) viewed the document on Chrome via Windows from 65.152.162.100.

03/28/2022 09:31 EDT Bruce Peele (bpeeel@goodwinknight.com) authenticated via email on Chrome via Windows from 65.152.162.100.

03/28/2022 09:31 EDT Bruce Peele (bpeeel@goodwinknight.com) signed the document on Chrome via Windows from 65.152.162.100.

03/28/2022 12:53 EDT Jordan Savage (jsavage@goodwinknight.com) was removed from document 74927e14-cfbd-4268-a2c9-a518c143e28e as the document was force completed.

03/28/2022 12:53 EDT Component 'Signature Field 6' assigned to signer5 was removed as the document was force completed.

03/28/2022 12:53 EDT Special Districts (specialdistricts@spencerfane.com) force completed document 'triview_md_no_3_-_2021_resolution_exemption_from_audit_6564974_1_.pdf' on Chrome via Windows from 73.153.181.210.