CACHE METROPOLITAN DISTRICT NOS. 1-8

2022 Consolidated Annual Report

Submitted to: City of Greeley August 29, 2023

Also filed with:
Colorado Division of Local Government in the Department of Local Affairs,
Weld County Clerk &
Colorado State Auditor

CACHE METROPOLITAN DISTRICT NOS. 1-8 2022 ANNUAL REPORT

Cache Metropolitan District Nos. 1-8 (the "Districts") hereby submit this 2022 Annual Report, as required pursuant to Section VIII of the Consolidated Service Plan for the Districts, approved by the City of Greeley, Colorado (the "City") on September 15, 2020. In addition, pursuant to Section 32-1-207(3)(c), C.R.S., the Districts are required to submit an annual report for the preceding calendar year commencing in 2023 for the 2022 calendar year to the City, the Division of Local Government, the state auditor, and the Weld County Clerk and Recorder. For the year ending December 31, 2022, the Districts makes the following report:

I. SERVICE PLAN – ANNUAL REPORT REQUIREMENTS.

1. A narrative summary of the progress of the Districts in implementing its Service Plan for the report year;

The Districts were each organized pursuant to an Order and Decree Organizing District issued on November 16, 2020 and recorded on November 20, 2020. As of December 31, 2022, plans for implementing the Service Plan were ongoing.

2. Except when exemption from audit has been granted for the report year under the Local Government Audit Law, the audited financial statements of the Districts for the report year including a statement of financial condition (i.e., balance sheet) as of December 31 of the report year and the statement of operations (i.e., revenues and expenditures) for the report year or a copy of the audit exemption application;

Copies of the Districts' Applications for Exemption from Audit for the year ending December 31, 2022 are attached hereto as **Exhibit A**.

3. Unless disclosed within a separate schedule to the financial statements, a summary of the capital expenditures incurred by the Districts in development of Public Improvements in the report year, as well as any Public Improvements proposed to be undertaken in the five (5) years following the report year;

The Districts did not incur any capital expenditures in development of Public Improvements in 2022. Construction of Public Improvements is anticipated to commence in 2023.

4. Unless disclosed within a separate schedule to the financial statements, a summary of the financial obligations of the Districts at the end of the report year, including the amount of outstanding Debt, the amount and terms of any new Debt issued in the report year, the amount of payment or retirement of existing Debt of the Districts in the report year, the total assessed valuation of all taxable properties within the Districts as of January 1 of the report year and the current mill levy of the District pledged to Debt retirement in the report year;

The Districts did not issue any Debt and had no outstanding Debt as of December 31, 2022.

The assessed valuation as of January 1, 2022 of each District is as follows:

District No. 1: \$19,760,770

District No. 2: \$10

District No. 3: \$10

District No. 4: \$10

District No. 5: \$10

District No. 6: \$10

District No. 7: \$10

District No. 8: \$10

None of the Districts pledged mills to Debt retirement within the report year since none of the Districts issued any Debt as of December 31, 2022.

5. A summary of the residential and commercial development in the Districts for the report vear:

No residential or commercial development was undertaken in the Districts in 2022.

6. A summary of all fees, charges and assessments imposed by the Districts as of January 1 of the report year;

The Districts did not impose any fees, charges, or assessments in 2022.

7. Certification of the Boards of Directors of the Districts (the "Boards") that no action, event or condition has occurred in the report year, or certification that such event has occurred but that an amendment to the Service Plan that allows such event has been approved by City Council; and

The Boards of Directors of the Districts certify that no action, event or condition has occurred in 2022 which constitutes a material modification of the Service Plan.

8. The name, business address and telephone number of each member of the Boards and the Districts' chief administrative officer and general counsel, together with the date, place and time of the regular meetings of the Boards.

The members of the Board of each of the Districts are the following:

Ed Orr c/o Icenogle Seaver Pogue, P.C. 4725 S. Monaco Street, Suite 360 Denver, CO 80237 (303) 292-9100

Susie Orr c/o Icenogle Seaver Pogue, P.C 4725 S. Monaco Street, Suite 360 Denver, CO 80237 (303) 292-9100

Todd Johnson c/o Icenogle Seaver Pogue, P.C 4725 S. Monaco Street, Suite 360 Denver, CO 80237 (303) 292-9100

Ryan Woodland c/o Icenogle Seaver Pogue, P.C 4725 S. Monaco Street, Suite 360 Denver, CO 80237 (303) 292-9100

Sarah Woodland c/o Icenogle Seaver Pogue, P.C 4725 S. Monaco Street, Suite 360 Denver, CO 80237 (303) 292-9100

General Counsel for the Districts:

Jennifer L. Ivey Icenogle Seaver Pogue, P.C. 4725 S. Monaco Street, Suite 360 Denver, CO 80237 (303) 867-3003

Regular Meeting of the Boards:

Wednesday, November 8, 2023 at 11:00 A.M. via online meeting at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT0 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

II. SPECIAL DISTRICT ACT (SECTION 32-1-207(3)(c), C.R.S.) ANNUAL REPORT REQUIREMENTS:

For the year ending December 31, 2022, the Districts make the following report pursuant to Section 32-1-207(3)(c), C.R.S.:

1. Boundary changes made.

The Districts did not make any boundary changes during the year ending December 31, 2022.

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

The Districts did not enter into any or terminate any intergovernmental agreements during the year ending December 31, 2022.

3. Access information to obtain a copy of rules and regulations adopted by the boards.

For information concerning rules and regulations adopted by the District please contact the District's General Counsel:

Jennifer L. Ivey, Esq. Icenogle Seaver Pogue, P.C. 4725 S. Monaco St., Suite 360 Denver, CO 80237 Phone: (303) 292-9100

4. A summary of litigation involving public improvements owned by the special districts.

In 2022, there was no litigation involving public improvements owned by the Districts.

5. The status of the construction of public improvements by the special districts.

See Section I.5. above.

6. A list of facilities or improvements constructed by the special districts that were conveyed or dedicated to the county or municipality.

No facilities or improvements constructed by the Districts were conveyed or dedicated as of December 31, 2022.

7. The final assessed valuation of the special districts as of December 31 of the reporting year.

See Section I.4. above.

8. A copy of the current year's budgets.

Copies of the Districts' 2023 Budgets are attached hereto as **Exhibit B**.

A copy of District No. 1's Amended 2022 Budget is attached hereto as **Exhibit C**.

9. 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.

Copies of the Districts' Applications for Exemption from Audit for the year ending December 31, 2022 are attached hereto as **Exhibit A**.

10. Notice of any uncured defaults existing for more than ninety days under any debt instrument of the special district.

As of December 31, 2022, and as of the submission date hereof, the Districts have not received any notices of uncured defaults existing for more than ninety (90) days under any debt instrument.

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

As of December 31, 2022, and as of the submission date hereof, the Districts do not have any inability to pay their obligations as they come due under any obligation which continued beyond a ninety (90) day period.

EXHIBIT A

Applications for Exemption from Audit for Each of the Districts for the Year Ending December 31, 2022

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT	Cache Metropolitan District No. 1	For the Year Ended
ADDRESS	8390 E Crescent Parkway	12/31/22
	Suite 300	or fiscal year ended:
	Greenwood Village, CO 80111	
CONTACT PERSON	Carrie Bartow	
PHONE	303-779-5710	
EMAIL	Carrie.Bartow@claconnect.com	

PART 1 - CERTIFICATION OF PREPARER

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

NAME:	Carrie Bartow				
TITLE	Accountant for the District				
FIRM NAME (if applicable)	CliftonLarsonAllen LLP				
ADDRESS	8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111				
PHONE	303-779-5710				
DATE PREPARED	2/28/2023				
PREPARER (SIGNATURE REQUIRED)					

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

PART 2 - REVENUE

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

Line#		Des	scription		Round to nearest	Dollar	Please use this
2-1	Taxes: Prop	erty	(report mills levied in Que	stion 10-6)	\$	-	space to provide
2-2	Spec	ific owners	ship		\$	-	any necessary
2-3	Sales	and use			\$	-	explanations
2-4	Othe	r (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 service	s			\$	-	
2-15	Debt proceeds		(should ag	ree with line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advances rece	ived		(should agree with line 4-4)	\$	47,332	
2-18	Proceeds from sale of cap	oital assets			\$	-	
2-19	Fire and police pension				\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-	
2-24		(add lin	es 2-1 through 2-23)	TOTAL REVENUE	\$	47,332	

PART 3 - EXPENDITURES/EXPENSES

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

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ _,00.	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ 20,136	
3-7	Accounting and legal fees		\$ 44,867	
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 (si	hould 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 EXPENDI	TURES/EXPENSES	\$ 67,037	

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

	PART 4 - DEBT OUTSTANDING	3, IS	SSUED	, A	ND RE	TIF	RED		
	Please answer the following questions by marking the	approp	riate boxes.				Yes		No
4-1									J
4.0	If Yes, please attach a copy of the entity's Debt Repayment So		ıle.						
4-2	Is the debt repayment schedule attached? If no, MUST explain	า:				ı			✓
	N/A								
4-3	Is the entity current in its debt service payments? If no, MUST	expl	ain:						7
	N/A								
4-4	Please complete the following debt schedule, if applicable:							_	
	(please only include principal amounts)(enter all amount as positive		standing at	Issi	ued during	Retir	red during		tanding at
	numbers)	ena o	f prior year*		year		year	y (ear-end
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$	-	\$	-	\$	-	\$	-
	Developer Advances	\$	50,055	\$	47,332	\$	_	\$	97,387
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	50,055	\$	47,332	\$	_	\$	97,387
			t tie to prior ye			Ψ		Ι Ψ	0.,00.
	Please answer the following questions by marking the appropriate boxes.		t tio to prior ye	ar on	arrig balarioo		Yes		No
4-5	Does the entity have any authorized, but unissued, debt?					_	4		
If yes:	How much?	\$	3,2	00,00	00,000.00				
	Date the debt was authorized:		11/3/2	2020					
4-6	Does the entity intend to issue debt within the next calendar	year?							7
If yes:	How much?	\$			-				
4-7	Does the entity have debt that has been refinanced that it is s	till re	sponsible	for?		ı			7
If yes:	What is the amount outstanding?	\$			-				
4-8	Does the entity have any lease agreements?					ı			1
If yes:	What is being leased?								
	What is the original date of the lease?								
	Number of years of lease?								
	Is the lease subject to annual appropriation?	_							✓
	What are the annual lease payments?	\$	41		-				
	Please use this space to provide any	expla	nations or	com	ments:				

	PART 5 - CASH AND INVESTME	ENTS				
	Please provide the entity's cash deposit and investment balances.		A	mount	1	otal
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	606		
5-2	Certificates of deposit		\$	-		
	Total Cash Deposits				\$	606
	Investments (if investment is a mutual fund, please list underlying investments):			,		
			\$			
			\$	-		
5-3			\$	-		
			\$			
	Total Investments		Ψ		\$	_
	Total Cash and Investments				\$	606
	Please answer the following questions by marking in the appropriate boxes	Yes		No		N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.	П	Г		Г	7
	seq., C.R.S.?	Ш	·		L	<u> </u>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		г	_		_
	depository (Section 11-10.5-101, et seq. C.R.S.)?	√	l		L	
If no. MI	IST use this space to provide any explanations:					

	PART 6 - CAPITAL AND RI	GH	T-TO-U	SE AS	SSE	ETS			
	Please answer the following questions by marking in the appropriate box	es.				Yes			No
6-1	Does the entity have capital assets?							[7
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:							[フ
6-3	Complete the following capital & right-to-use assets table:		Balance - nning of the year*	Additions be includ Part 3	ed in	Deletio	ns		r-End ance
	Land	\$	-	\$	´-	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures	\$	-	\$	-	\$	-	\$	-
	Infrastructure	\$	-	\$	-	\$	-	\$	-
	Construction In Progress (CIP)	\$	-	\$	-	\$	-	\$	-
	Leased Right-to-Use Assets	\$	-	\$	-	\$	-	\$	-
	Other (explain):	\$	-	\$	-	\$	-	\$	-
	Accumulated Depreciation/Amortization	\$	-	\$	_	\$	_		
	(Please enter a negative, or credit, balance) TOTAL	\$		\$		\$		\$	-
	Please use this space to provide any		anations or	т	-	Ψ	_	Φ	-
	r rouge and time opace to provide any	OMPIC			.01				
	DART 7 DENCION	INIE	CDMA	TION					
	PART 7 - PENSION		ORMA	HON					
	Please answer the following questions by marking in the appropriate box	es.				Yes			No
7-1	Does the entity have an "old hire" firefighters' pension plan?								
7-2	Does the entity have a volunteer firefighters' pension plan?					1			4
If yes:	Who administers the plan?								
	Indicate the contributions from:					_			
	Tax (property, SO, sales, etc.):			\$	-				
	State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	-				
	What is the monthly benefit paid for 20 years of service per re	etiree	as of Jan	\$	_				
	1?			<u> </u>					
	Please use this space to provide any	expia	anations or	commen	is:				
	PART 8 - BUDGET I	INF	ORMA'	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			N/A
8-1	Did the entity file a budget with the Department of Local Affai		r the					_	_
0.	current year in accordance with Section 29-1-113 C.R.S.?			7					_
8-2	Did the autition of the control of t		41- 041						
-	Did the entity pass an appropriations resolution, in accordance	ce wi	th Section	J					
	29-1-108 C.R.S.? If no, MUST explain:								
If yes:	Please indicate the amount budgeted for each fund for the ye	ar re	ported:						
	Governmental/Proprietary Fund Name	Ie	tal Appropria	tions By Fr	ınd —	I			
	General Fund - Amended	\$	Appropria		0,000	 			
	Scholari and Amerida	+			5,550				
						1			
						J			

9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	7	
f no, Ml	JST explain:		
	DART 40 OFNERAL INCORMATION		
	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?		7
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		7
If yes:	Please list the NEW name & PRIOR name:		
ii yes.	Flease list the NEW Hallie & PRIOR Hallie.		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
10-4	Does the entity have an agreement with another government to provide services?	7	
If yes:	List the name of the other governmental entity and the services provided:	_	_
10-5	Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during	П	7
If yes:	Date Filed:	_	_
		_	_
10-6	Does the entity have a certified Mill Levy?		V
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		_
	General/Other mills		70.000
	Total mills		70.000
	Please use this space to provide any explanations or comments:		

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

10-3: To provide financing for design, acquisition, construction and installation of essential public-purpose facilities such as water, sanitation and storm drainage, streets, traffic and safety protection, parks and recreaction, transportation, television relay and translation equipment, mosquito control, oil and gas operations and maintenanace of the District.

10-4: The District was formed in conjunction with Cache Metropolitan District Nos. 2-8. The District is the operating district and District Nos 2-8 are the financing districts.

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I Todd Johnson, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	Todd Johnson	Signed Date: 3/24/2023 Date: 481000ABBCIC(49D) 3/24/2023 My term Expires: May 2023
Board	Print Board Member's Name	I Ed Orr, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Ed Orr	Signed Coursigned by: Date: 3/27/2023 My term Expires:May 2023
Board	Print Board Member's Name	I Sarah Woodland, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Sarah Woodland	Signed Sarah Woodland Date: 3/26/2023 My term Expires:May 2023
Board	Print Board Member's Name	I Susie Orr, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 4	Susie Orr	Signed Switc Orr Date: 3/26/2023 My term Expires: May 2025
Board	Print Board Member's Name	I Ryan Woodland, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	Ryan Woodland	Signed Franch Woodland Date:
	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
		Date: My term Expires:



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

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

Accountant's Compilation Report

Board of Directors Cache Metropolitan District No. 1 Weld County, Colorado

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

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

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

We are not independent with respect to Cache Metropolitan District No. 1.

Colorado Springs, Colorado

Clifton Larson allen LA

February 28, 2023

DocuSign

Certificate Of Completion

Envelope Id: 9E3FA9AA7C4C45AC906C4A812EC70BD2

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

Client Name: Cache Metropolitan District No. 1

Client Number: A141797

Source Envelope:

Document Pages: 8 Signatures: 5

Certificate Pages: 5 Initials: 0

AutoNav: Enabled

Envelopeld Stamping: Enabled

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

Envelope Originator:

Status: Completed

CJ Cook

220 S 6th St Ste 300

Minneapolis, MN 55402-1418

cj.cook@claconnect.com IP Address: 50.169.146.162

Record Tracking

Status: Original

3/24/2023 5:18:29 PM

Holder: CJ Cook

cj.cook@claconnect.com

Location: DocuSign

Signer Events

Signature

Timestamp

Ed Orr

edo@orrland.com

Manager

Security Level: Email, Account Authentication

(None)

— DocuSigned by:

EL OVV
— 090A2443AA11415...

Signature Adoption: Pre-selected Style Using IP Address: 50.214.27.217

Sent: 3/24/2023 5:24:11 PM Viewed: 3/27/2023 12:01:25 PM Signed: 3/27/2023 12:01:36 PM

Electronic Record and Signature Disclosure:

Accepted: 3/27/2023 12:01:25 PM

ID: cf2b100b-39c1-4502-ab16-99d9a5096a0f

Ryan Woodland

ryan@woodlandhomecompany.com

LLC signing member

Security Level: Email, Account Authentication

(None)

Pyan Woodland

CF6473D3A380430...

Signature Adoption: Pre-selected Style Using IP Address: 76.131.81.72

Signed using mobile

DocuSigned by:

A605C890E5574C1...

Sarah Woodland

Sent: 3/24/2023 5:24:13 PM Viewed: 3/26/2023 8:20:45 AM Signed: 3/26/2023 8:21:04 AM

Sent: 3/24/2023 5:24:11 PM

Viewed: 3/26/2023 12:44:55 PM

Signed: 3/26/2023 12:45:11 PM

Electronic Record and Signature Disclosure:

Accepted: 3/26/2023 8:20:45 AM

ID: cab5c17d-1e72-414f-ab1a-b0a6ce3d3e90

Sarah Woodland sarah@orrland.com

Broker Associate
Orr Land Company

Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 9:13:05 AM

ID: 6c0e4ba0-811e-46a8-9e4a-3a9e700f101c

Susie Orr

susie@orrland.com

Security Level: Email, Account Authentication

(None)

DocuSigned by:

SWIL OVV

0F935B7CBD324EB...

Signature Adoption: Pre-selected Style Using IP Address: 76.76.73.129

Sent: 3/24/2023 5:24:12 PM Viewed: 3/26/2023 11:26:33 AM Signed: 3/26/2023 11:27:25 AM

Electronic Record and Signature Disclosure:

Signer Events

Signature

Timestamp

Accepted: 3/26/2023 11:26:33 AM

ID: 22bddd6c-43d2-460f-a87a-3a65c8202716

Todd Johnson

Todd@terraformas.com

Treasurer

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 98.38.80.231

Sent: 3/24/2023 5:24:12 PM Viewed: 3/24/2023 5:30:29 PM Signed: 3/24/2023 5:30:41 PM

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 5:30:29 PM ID: cc780af5-34ff-4c7e-b72a-6b912829cf1a

In Person Signer Events	Signature	Timestamp				
Editor Delivery Events	Status	Timestamp				
Agent Delivery Events	Status	Timestamp				
Intermediary Delivery Events	Status	Timestamp				
Certified Delivery Events	Status	Timestamp				
Carbon Copy Events	Status	Timestamp				
Witness Events	Signature	Timestamp				
Notary Events	Signature	Timestamp				
Envelope Summary Events	Status	Timestamps				
Envelope Sent Certified Delivered Signing Complete Completed	Hashed/Encrypted Security Checked Security Checked Security Checked	3/24/2023 5:24:13 PM 3/24/2023 5:30:29 PM 3/24/2023 5:30:41 PM 3/27/2023 12:01:36 PM				
Payment Events	Status	Timestamps				
Electronic Record and Signature Disclosure						

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

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

To advise CliftonLarsonAllen LLP of your new email address

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

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

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

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

Required hardware and software

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

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

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

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

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

Cache Metropolitan District No. 2 NAME OF GOVERNMENT 8390 E Crescent Parkway **ADDRESS**

Suite 300

Greenwood Village, CO 80111 **Carrie Bartow CONTACT PERSON**

303-779-5710 **PHONE EMAIL** Carrie.Bartow@claconnect.com

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

Carrie Bartow TITLE

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

8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111 **ADDRESS**

PHONE 303-779-5710 30-Jan-23 **DATE PREPARED**

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

PART 2 - REVENUE

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

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

PART 3 - EXPENDITURES/EXPENSES

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

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

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

	PART 4 - DEBT OUTSTANDING	SISSUED	ANDR	TIRED	
	Please answer the following questions by marking the		, AND IN	Yes	No
4-1	Does the entity have outstanding debt?	appropriate boxes.			
	If Yes, please attach a copy of the entity's Debt Repayment S	chedule.		_	_
4-2	Is the debt repayment schedule attached? If no. MUST explain	n:			✓
	N/A				
4-3	Is the entity current in its debt service payments? If no, MUS	F ovnlain:		J	_
4-5	N/A	Гехріані.]	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
	numbers)				
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	-	
	Other (specify):	\$ -	\$ -		- \$
	TOTAL	\$ -	\$ -		\$ -
		*must tie to prior ye	ar ending balance		
	Please answer the following questions by marking the appropriate boxes			Yes	No
4-5	Does the entity have any authorized, but unissued, debt?	Φ 0.0	00 000 000 00		
If yes:	How much?	. ,	00,000,000.00	Į	
	Date the debt was authorized:	11/3/2	2020	J _	_
4-6	Does the entity intend to issue debt within the next calendar	ĭ		, –	7
If yes:	How much?	\$	-	_	_
4-7	Does the entity have debt that has been refinanced that it is s	till responsible	for?	, 🗆	~
If yes:	What is the amount outstanding?	\$	-	J	
4-8	Does the entity have any lease agreements?				V
If yes:	What is being leased? What is the original date of the lease?				
	Number of years of lease?			1	
	Is the lease subject to annual appropriation?			, –	 ✓
	What are the annual lease payments?	\$		<u> </u>	
	Please use this space to provide any	<u> </u>	comments:		

	PART 5 - CASH AND INVESTM	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
			\$ -	-
5-3			\$ -	-
			\$ -	-
	Total Investments		T T	\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.		П	IJ.
	seq., C.R.S.?			•
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.)?			V
If no, MU	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RIP Please answer the following questions by marking in the appropriate box		IT-TO-U	SE ASSE	ETS Yes	No	
6-1	Does the entity have capital assets?	cs.				NO	
6-2	Has the entity performed an annual inventory of capital asset	s in	accordance	with Section		✓.	
	29-1-506, C.R.S.,? If no, MUST explain:				n	V	
	N/A						
6-3	Complete the following capital & right-to-use assets table:	beç	Balance - ginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-Er Balanc	
	Land	\$	-	\$ -	\$ -	\$	-
	Buildings Machinery and equipment	\$	-	\$ - \$ -	\$ -	\$	
	Furniture and fixtures	\$	-	\$ -	\$ - \$ -	\$ \$	
	Infrastructure	\$		\$ -	\$ -	\$	<u> </u>
	Construction In Progress (CIP)	\$	-	\$ -	\$ -	\$	_
	Leased Right-to-Use Assets	\$	-	\$ -	\$ -	\$	_
	Other (explain):	\$	-	\$ -	\$ -	\$	_
	Accumulated Depreciation/Amortization			·		 	
	(Please enter a negative, or credit, balance)	\$	-	\$ -	- \$	\$	-
	TOTAL	\$	-	\$ -	\$ -	\$	-
	Please use this space to provide any	ехр	lanations or	comments:			
7-1 7-2 If yes:	PART 7 - PENSION Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan? 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 reservice.	es.	e as of Jan	\$ - \$ - \$ - \$ -	Yes	No ✓	
	PART 8 - BUDGET	INI		TION			
			OKIVIA		Ne	NI/A	
8-1	Please answer the following questions by marking in the appropriate box Did the entity file a budget with the Department of Local Affai		or the	Yes	No	N/A	
0-1	current year in accordance with Section 29-1-113 C.R.S.?		or tile	V			
8-2	Did the entity pass an appropriations resolution, in accordan 29-1-108 C.R.S.? If no, MUST explain:	ce w	vith Section	V			
If yes:	Please indicate the amount budgeted for each fund for the years.	ar r	eported:				
	Governmental/Proprietary Fund Name	T	otal Appropriat	tions By Fund	Į		
	General Fund	\$		-	ļ		
		<u> </u>			Į		
					-		
]		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)			
	Please answer the following question by marking in the appropriate box	Yes	No	
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?			
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	4	Ц	

If no, MUST explain:

	PART 10 - GENERAL INFORMATION					
	Please answer the following questions by marking in the appropriate boxes.	Yes	No			
10-1	Is this application for a newly formed governmental entity?		V			
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		V			
If yes:	Please list the NEW name & PRIOR name:					
10-3	Is the entity a metropolitan district?	v				
	Please indicate what services the entity provides: See Below					
10-4	Does the entity have an agreement with another government to provide services?	· ✓				
If yes:	List the name of the other governmental entity and the services provided:					
	Cache MD Nos. 1-8 work together to provide services to all Cache Districts					
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		√			
If yes:	Date Filed:					
10-6	Does the entity have a certified Mill Levy?		V			
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):					
	Bond Redemption mills		-			
	General/Other mills		-			
	Total mills		-			

Please use this space to provide any explanations or comments:

10-3: To provide financing for design, acquisition, construction and installation of essential public-purpose facilities such as water, sanitation, and storm drainage, streets, traffic and safety protection, parks and recreation, transportation, television relay and translation equipment,

mosquito control, oil and gas operations and maintenance of the District.

10-4: The District was formed in conjunction with Cache Metropolitan District Nos. 1 and 3 - 8. District No. 1 is the operating district and District Nos 2 - 8 are the financing districts.

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Print Board Member's Name Todd Johnson	I Todd Johnson, 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: 3/26/2023 My term Expires: May 2023
Board Member 2	Print Board Member's Name Ed Orr	I Ed Orr, 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: 090A2443AA11415 3/27/2023 My term Expires: May 2023
Board Member 3	Print Board Member's Name Susie Orr	I Susie Orr, 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 Swit Orr Date: 0F935B7CBD324EB 3/26/2023 My term Expires: May 2025
Board Member 4	Print Board Member's Name Ryan Woodland	I Ryan Woodland, 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 Kyan Woodland Date:
Board Member 5	Print Board Member's Name Sarah Woodland	I Sarah Woodland, 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 Sarah Woodland Date:
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I



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

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

Accountant's Compilation Report

Board of Directors Cache Metropolitan District No. 2 Weld County, Colorado

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

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

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

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

Greenwood Village, Colorado

Clifton Larson allen LAG

January 30, 2023

Certificate Of Completion

Envelope Id: 9371ADDAD3FC46E4AE3EA6D7D1C386F7

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

Client Name: Cache Metropolitan District No. 2

Client Number: A141659

Source Envelope:

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Initials: 0 Certificate Pages: 5

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CJ Cook

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 cj.cook@claconnect.com IP Address: 50.169.146.162

Record Tracking

Status: Original

3/24/2023 5:25:38 PM

Holder: CJ Cook

cj.cook@claconnect.com

Location: DocuSign

Signer Events

Signature

Timestamp

Ed Orr

edo@orrland.com

Manager

Security Level: Email, Account Authentication

(None)

DocuSigned by: Ed Orr 090A2443AA11415..

Signature Adoption: Pre-selected Style Using IP Address: 50.214.27.217

Sent: 3/24/2023 5:32:14 PM Viewed: 3/27/2023 12:03:56 PM Signed: 3/27/2023 12:04:07 PM

Electronic Record and Signature Disclosure:

Accepted: 3/27/2023 12:03:56 PM

ID: 695f216a-5088-4236-96a2-af6799609593

Ryan Woodland

ryan@woodlandhomecompany.com

LLC signing member

Security Level: Email, Account Authentication

(None)

Ryan Woodland CF6473D3A380430

Sarah Woodland

A605C890E5574C1...

Signature Adoption: Pre-selected Style Using IP Address: 76.131.81.72

Sent: 3/24/2023 5:32:14 PM Viewed: 3/24/2023 6:15:21 PM Signed: 3/24/2023 6:16:22 PM

Sent: 3/24/2023 5:32:15 PM

Viewed: 3/26/2023 12:45:30 PM

Signed: 3/26/2023 12:45:36 PM

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 6:15:21 PM

ID: 13aced9e-b06b-4099-a665-4556edca8f84

Sarah Woodland sarah@orrland.com

Broker Associate Orr Land Company

Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 9:13:05 AM

ID: 6c0e4ba0-811e-46a8-9e4a-3a9e700f101c

Susie Orr

susie@orrland.com

Security Level: Email, Account Authentication

(None)

DocuSigned by Susic Orr DF935B7CBD324EB..

Signature Adoption: Pre-selected Style Using IP Address: 76.76.73.129

Sent: 3/24/2023 5:32:15 PM Viewed: 3/26/2023 11:28:10 AM Signed: 3/26/2023 11:29:00 AM

Electronic Record and Signature Disclosure:

Signer Events

Signature

Timestamp

Accepted: 3/26/2023 11:28:10 AM

ID: b26c9628-9d2e-49f9-b4c6-f51ae700e45f

Todd Johnson

Todd@terraformas.com

Treasurer

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 98.38.80.231

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Sent: 3/24/2023 5:32:13 PM Viewed: 3/26/2023 9:14:41 AM Signed: 3/26/2023 9:14:48 AM

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Accepted: 3/26/2023 9:14:41 AM ID: 81ec7636-ee35-4c8a-9547-b28c9789f494

In Person Signer Events	Signature	Timestamp		
Editor Delivery Events	Status	Timestamp		
Agent Delivery Events	Status	Timestamp		
Intermediary Delivery Events	Status	Timestamp		
Certified Delivery Events	Status	Timestamp		
Carbon Copy Events	Status	Timestamp		
Witness Events	Signature	Timestamp		
Notary Events	Signature	Timestamp		
Envelope Summary Events	Status	Timestamps		
Envelope Sent Certified Delivered Signing Complete Completed	Hashed/Encrypted Security Checked Security Checked Security Checked	3/24/2023 5:32:15 PM 3/26/2023 9:14:41 AM 3/26/2023 9:14:48 AM 3/27/2023 12:04:07 PM		
Payment Events	Status	Timestamps		
Electronic Record and Signature Disclosure				

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact CliftonLarsonAllen LLP:

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

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

To advise CliftonLarsonAllen LLP of your new email address

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

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To request paper copies from CliftonLarsonAllen LLP

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

To withdraw your consent with CliftonLarsonAllen LLP

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

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

ADDRESS

Cache Metropolitan District No. 3

8390 E Crescent Parkway

Suite 300

Greenwood Village, CO 80111

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

CONTACT PERSON

PHONE EMAIL Greenwood Village, CO 80111
Carrie Bartow
303-779-5710
Carrie.Bartow@claconnect.com

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

TITLE FIRM NAME (if applicable)

ADDRESS PHONE

PHONE DATE PREPARED Carrie Bartow

Accountant for the District CliftonLarsonAllen LLP

8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111

303-779-5710 30-Jan-23

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific ow	nership	\$ -	any necessary
2-3	Sales and us	se	-	explanations
2-4	Other (spec	ify):	-	
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 ass	sets	-	
2-19	Fire and police pension		-	
2-20	Donations		-	
2-21	Other (specify):		-	
2-22			\$ -	
2-23			\$ -	
2-24	(add	l lines 2-1 through 2-23) TOTAL REVENUE	\$ -	

PART 3 - EXPENDITURES/EXPENSES

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

	interest payments on long-term debt. Financial information will not include fund equity information.					
Line#	Description		Round to nearest Dollar		lease use this	
3-1	Administrative		\$ -		pace to provide	
3-2	Salaries		Ψ		ny necessary	
3-3	Payroll taxes		\$ -	ex	xplanations	
3-4	Contract services		Ψ	-		
3-5	Employee benefits		Ψ	-		
3-6	Insurance		\$ -	-		
3-7	Accounting and legal fees		Ψ	-		
3-8	Repair and maintenance		Ψ	-		
3-9	Supplies		\$ -	-		
3-10	Utilities and telephone		Ψ	-		
3-11	Fire/Police		Ψ	-		
3-12	Streets and highways		Ψ	-		
3-13	Public health		Ψ	-		
3-14	Capital outlay		Ψ	-		
3-15	Utility operations		Ψ	-		
3-16	Culture and recreation		\$ -			
3-17	Debt service principal (should agree w	vith Part 4)	\$ -	-		
3-18	Debt service interest		\$ -	-		
3-19	Repayment of Developer Advance Principal (should agree wi	th 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			Ψ			
3-25			\$ -			
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXF	PENSES	\$	-		

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

	PART 4 - DEBT OUTSTANDING	G, ISSUED	, AND RE	ETIRED	
	Please answer the following questions by marking the	appropriate boxes.		Yes	No
4-1	Does the entity have outstanding debt?				7
4.0	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:			n 🗆	7
	N/A				
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:		,	7
	N/A				
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ar ending balance	T	1
	Please answer the following questions by marking the appropriate boxes.			Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			V	
If yes:	How much?		00,000,000.00		
	Date the debt was authorized:	11/3/2	2020		
4-6	Does the entity intend to issue debt within the next calendar	year?			V
If yes:	How much?	\$	-		
4-7	Does the entity have debt that has been refinanced that it is s	till responsible	for?		V
If yes:	What is the amount outstanding?	\$	-		
4-8	Does the entity have any lease agreements?				7
If yes:	What is being leased?				
	What is the original date of the lease?				
	Number of years of lease?			J	v
	Is the lease subject to annual appropriation?	Φ.			4
	What are the annual lease payments?	\$	-		
	Please use this space to provide any	explanations or	comments:		

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

	PART 6 - CAPITAL AND RI		T-TO-U	SE ASSI			Ma
C 4	Please answer the following questions by marking in the appropriate box	es.			Yes □		No ☑
6-1	Does the entity have capital assets?						
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain: N/A	s in a	accordance '	with Section	П 1		7
	IN/A						
6-3	Complete the following capital & right-to-use assets table:		Balance - nning of the year*	Additions (Must be included in Part 3)	Deletions		Year-End Balance
	Land	\$	-	\$ -	\$.		\$ -
	Buildings Machinery and equipment	\$	-	\$ - \$ -	\$ ·		\$ - •
	Furniture and fixtures	\$	-	\$ -	Φ.		\$ - \$ -
	Infrastructure	\$	-	\$ -	\$.		\$ -
	Construction In Progress (CIP)	\$	-	\$ -	Φ.		\$ -
	Leased Right-to-Use Assets	\$	-	\$ -	\$.		\$ -
	Other (explain):	\$	-	\$ -	\$	_	\$ -
	Accumulated Depreciation/Amortization	\$	_	\$ -	\$.		
	(Please enter a negative, or credit, balance)	Ľ.		•	, i		\$ -
	TOTAL Places use this appear to provide any	\$ 0 % 2 kg	- energians or	\$ -	\$. ;	\$ -
	Please use this space to provide any	ехріс	anations or	comments:			
	DARTZ RENGION	INIE		TION			
	PART 7 - PENSION		ORMA	HON			
7.4	Please answer the following questions by marking in the appropriate box	es.			Yes		No
7-1 7-2	Does the entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan?						✓ ✓
If yes:	Who administers the plan?				າ ່		•
11 yes.	Indicate the contributions from:				J		
			г	Φ.	1		
	Tax (property, SO, sales, etc.): State contribution amount:			\$ -			
	Other (gifts, donations, etc.):		-	\$ - \$ -	-		
	TOTAL			\$ -	1		
	What is the monthly benefit paid for 20 years of service per re	etiree	as of Jan		1		
	1?			\$ -			
	Please use this space to provide any	expla	anations or	comments:			
	PART 8 - BUDGET I	INF	ORMA ⁻	ΓΙΟΝ			
	Please answer the following questions by marking in the appropriate box	es.		Yes	No		N/A
8-1	Did the entity file a budget with the Department of Local Affai	rs fo	r the	7	П		
	current year in accordance with Section 29-1-113 C.R.S.?			_	_		_
8-2	Did the entity pass an appropriations resolution, in accordance	ce wi	th Section	V	П		
	29-1-108 C.R.S.? If no, MUST explain:			_	_		_
If yes:	Please indicate the amount budgeted for each fund for the ye	ar re	ported:				
	Governmental/Proprietary Fund Name	To	otal Appropriat	ions By Fund			
	General Fund	\$		-	Į		
		<u> </u>					
					{		
		<u> </u>]		

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

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		J
If yes:	Date of formation:	_	_
10-2	Has the entity changed its name in the past or current year?		 ✓
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	J Ø	
100	Please indicate what services the entity provides:		
	See Below	J	
10-4	Does the entity have an agreement with another government to provide services?	√	
If yes:	List the name of the other governmental entity and the services provided:		
	Cache MD Nos. 1-8 work together to provide services to all Cache Districts	J	
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		7
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?	J \Box	v
If yes:	book the ontity have a continue initi Lovy.		
ii yes.	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		

10-3: To provide financing for design, acquisition, construction and installation of essential public-purpose facilities such as water, sanitation, and storm drainage, streets, traffic and safety protection, parks and recreation, transportation, television relay and translation equipment, mosquito control, oil and gas operations and maintenance of the District.

10-4: The District was formed in conjunction with Cache Metropolitan District Nos. 1 - 2 and 4 - 8. District No. 1 is the operating district and District Nos 2 - 8 are the financing districts.

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name Todd Johnson	I Todd Johnson, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
Member 1	rodd comison	Date: 3/24/2023 My term Expires: May 2023
Board	Print Board Member's Name	I Ed Orr, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Ed Orr	Signed Orr Date: 3/27/2023 My term Expires: May 2023
Board	Print Board Member's Name	I Susie Orr, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Susie Orr	Signed Susie Orr Date: 0F935B7CBD324EB 3/26/2023 My term Expires: May 2025
Board	Print Board Member's Name	I Ryan Woodland, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 4	Ryan Woodland	Signed Kyan Woodland Date: 3/24/2023 My term Expires: May 2025
Board	Print Board Member's Name	I Sarah Woodland, attest I am a duly elected or appointed board member, and that I have personally seviewed and approve this application for exemption from audit.
Member 5	Sarah Woodland	Signed Sarah Woodland Date:
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
Board Member 7	Print Board Member's Name	My term Expires:, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
		Date: My term Expires:



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

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

Accountant's Compilation Report

Board of Directors Cache Metropolitan District No. 3 Weld County, Colorado

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

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

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

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

Greenwood Village, Colorado

Clifton Larson allen LL

January 30, 2023

Certificate Of Completion

Envelope Id: 4906549747D9409B83FD2DAA1CF823FA

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

Client Name: Cache Metropolitan District No. 3

Client Number: A141658

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220 S 6th St Ste 300

Minneapolis, MN 55402-1418 cj.cook@claconnect.com IP Address: 50.169.146.162

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CJ Cook

Signer Events

edo@orrland.com

Manager

Security Level: Email, Account Authentication

(None)

Ed Orr

Ed Orr 090A2443AA11415..

DocuSigned by:

Signature

Signature Adoption: Pre-selected Style

Using IP Address: 50.214.27.217

Electronic Record and Signature Disclosure:

Accepted: 3/27/2023 12:03:19 PM ID: 7b0f5771-d0af-4949-a210-6cbdaecfbb5a

Ryan Woodland

ryan@woodlandhomecompany.com

Security Level: Email, Account Authentication

CF6473D3A380430 LLC signing member

(None)

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

Sarah Woodland

A605C890E5574C1...

Ryan Woodland

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 6:14:04 PM

ID: a9ac93f2-8aa1-47cf-97fa-ccd8c7a4ffc3

Sarah Woodland

sarah@orrland.com

Broker Associate

Orr Land Company

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 9:13:05 AM

ID: 6c0e4ba0-811e-46a8-9e4a-3a9e700f101c

Susie Orr

susie@orrland.com

Security Level: Email, Account Authentication

(None)

DocuSigned by Susic Orr

DF935B7CBD324EB..

Signature Adoption: Pre-selected Style

Signature Adoption: Pre-selected Style

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Viewed: 3/24/2023 6:14:04 PM Signed: 3/24/2023 6:14:54 PM

Sent: 3/24/2023 5:38:48 PM Viewed: 3/26/2023 12:46:43 PM

Signed: 3/26/2023 12:46:48 PM

Sent: 3/24/2023 5:38:47 PM

Viewed: 3/26/2023 11:29:56 AM

Signed: 3/26/2023 11:32:08 AM

Signer Events

Signature

Timestamp

Accepted: 3/26/2023 11:29:56 AM ID: 245e4401-2df1-49ab-98ff-76a5664ecdef

Todd Johnson

Todd@terraformas.com

Treasurer

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 98.38.80.231

Sent: 3/24/2023 5:38:47 PM Viewed: 3/24/2023 6:23:33 PM Signed: 3/24/2023 6:23:46 PM

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In Person Signer Events	Signature	Timestamp			
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Witness Events	Signature	Timestamp			
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Envelope Summary Events	Status	Timestamps			
Envelope Sent Certified Delivered Signing Complete Completed	Hashed/Encrypted Security Checked Security Checked Security Checked	3/24/2023 5:38:48 PM 3/24/2023 6:23:33 PM 3/24/2023 6:23:46 PM 3/27/2023 12:03:35 PM			
Payment Events	Status	Timestamps			
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From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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

Withdrawing your consent

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

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

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

How to contact CliftonLarsonAllen LLP:

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

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

To advise CliftonLarsonAllen LLP of your new email address

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

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

To withdraw your consent with CliftonLarsonAllen LLP

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

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

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

Required hardware and software

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

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

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

- You can access and read this Electronic Record and Signature Disclosure; and
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- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to
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APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS
Cache Metropolitan District No. 4
8390 E Crescent Parkway

Suite 300

Greenwood Village, CO 80111

CONTACT PERSON Car PHONE 303

Carrie Bartow 303-779-5710

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

EMAIL

TITLE Acc

FIRM NAME (if applicable)

ADDRESS

PHONE DATE PREPARED

Carrie Bartow

Accountant for the District CliftonLarsonAllen LLP

8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111

303-779-5710 30-Jan-23

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

PART 2 - REVENUE

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

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

PART 3 - EXPENDITURES/EXPENSES

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

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

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

	PART 4 - DEBT OUTSTANDING	G, ISSUED	, AND RE	ETIRED	
	Please answer the following questions by marking the a	appropriate boxes.		Yes	No
4-1	Does the entity have outstanding debt?				7
4.0	If Yes, please attach a copy of the entity's Debt Repayment So			_	
4-2	Is the debt repayment schedule attached? If no. MUST explain	n:)	J
	N/A				
4.0				J	
4-3	Is the entity current in its debt service payments? If no, MUST	explain:)	~
	N/A				
4.4					
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired during	Outstanding at
	(please only include principal amounts)(enter all amount as positive	end of prior year*	year	year	year-end
	numbers)	ona or prior your	y ca.	y can	your one
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ar ending balance	T	T
	Please answer the following questions by marking the appropriate boxes.		3	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			Image: section of the content of the	
If yes:	How much?	\$ 3,2	00,000,000.00		
	Date the debt was authorized:	11/3/2	2020		
4-6	Does the entity intend to issue debt within the next calendar	year?			₹.
If yes:	How much?	\$	-		
4-7	Does the entity have debt that has been refinanced that it is s	till responsible f	for?		7
If yes:	What is the amount outstanding?	\$	-		
4-8	Does the entity have any lease agreements?				V
If yes:	What is being leased?				
	What is the original date of the lease?				
	Number of years of lease?			J	
	Is the lease subject to annual appropriation?	Φ.			 ✓
	What are the annual lease payments?	\$	-		
	Please use this space to provide any	explanations or	comments:		

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

	PART 6 - CAPITAL AND RIO		Γ-TO-U	SE ASS			No	
6-1	Does the entity have capital assets?	6 5.			Yes □		NO Z	
6-2	Has the entity performed an annual inventory of capital asset	s in a	ccordance	with Section				
	29-1-506, C.R.S.,? If no, MUST explain:				ם ח		I	
	IN/A							
6-3	Complete the following capital & right-to-use assets table:		alance - nning of the year*	Additions (Mus be included in Part 3)	t Deletion	S	Year-E Baland	
	Land	\$	-	\$ -	\$		\$	-
	Buildings	\$	-	\$ -	\$		\$	-
	Machinery and equipment Furniture and fixtures	\$	-	\$ -	\$		\$	
	Infrastructure	\$	-	\$ - \$ -	\$ \$		\$ \$	
	Construction In Progress (CIP)	\$	-	\$ -	\$		\$ \$	<u>-</u>
	Leased Right-to-Use Assets	\$	-	\$ -	\$	_	\$	
	Other (explain):	\$	-	\$ -	\$		\$	_
	Accumulated Depreciation/Amortization						Ψ	
	(Please enter a negative, or credit, balance)	\$	-	\$ -	\$	-	\$	-
	TOTAL	\$	-	\$ -	\$		\$	-
	Please use this space to provide any	expla	nations or	comments:				
	PART 7 - PENSION	INF	'ORMA'	TION				
	Please answer the following questions by marking in the appropriate box				Yes		No	
7-1	Does the entity have an "old hire" firefighters' pension plan?						7	
7-2	Does the entity have a volunteer firefighters' pension plan?						V	
If yes:	Who administers the plan?							
	Indicate the contributions from:							
	Tax (property, SO, sales, etc.):			\$ -	7			
	State contribution amount:			\$ -				
	Other (gifts, donations, etc.):			\$ -				
	TOTAL			\$ -	_			
	What is the monthly benefit paid for 20 years of service per re	etiree	as of Jan	\$ -				
	1?			<u>'</u>				
	Please use this space to provide any	expia	nations or	comments:				
	DADT O DUDCET	NIE		FION				
	PART 8 - BUDGET		URIVIA					
0.4	Please answer the following questions by marking in the appropriate box		4la a	Yes	No		N/A	
8-1	Did the entity file a budget with the Department of Local Affai	rs tor	tne	4				
	current year in accordance with Section 29-1-113 C.R.S.?							
8-2								
0-2	Did the entity pass an appropriations resolution, in accordance	ce wit	h Section	4				
	29-1-108 C.R.S.? If no, MUST explain:							
If yes:	Please indicate the amount budgeted for each fund for the ye	ar rep	orted:					
	Governmental/Proprietary Fund Name	To	tal Appropriat	ions By Fund				
	General Fund	\$		-	_			
					4			
					4			
		<u> </u>			_			

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

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		7
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	✓	
	Please indicate what services the entity provides: See Below		
10-4	Does the entity have an agreement with another government to provide services?		
If yes:	List the name of the other governmental entity and the services provided: Cache MD Nos. 1-8 work together to provide services to all Cache Districts		
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during		V
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?		7
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills Total mills		-
	i Otal IIIIIS		-

Please use this space to provide any explanations or comments:

10-3: To provide financing for design, acquisition, construction and installation of essential public-purpose facilities such as water, sanitation, and storm drainage, streets, traffic and safety protection, parks and recreation, transportation, television relay and translation equipment, mosquito control, oil and gas operations and maintenance of the District.

10-4: The District was formed in conjunction with Cache Metropolitan District Nos. 1 - 3 and 5 - 8. District No. 1 is the operating district and District Nos. 2 - 8 are the financing districts.

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board Member 1	Print Board Member's Name Todd Johnson	I Todd Johnson, 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: 3/24/2023 My term Expires: May 2023
Board Member 2	Print Board Member's Name Ed Orr	I Ed Orr, 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:
Board Member 3	Print Board Member's Name Susie Orr	I Susie Orr, 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 Switt Orr Date: 0F935B7CBD324EB 3/26/2023 My term Expires: May 2025
Board Member 4	Print Board Member's Name Ryan Woodland	I Ryan Woodland, 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 Kyan Woodland Date:
Board Member 5	Print Board Member's Name Sarah Woodland	I Sarah Woodland, 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 Sarah Woodland Date:
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed



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

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

Accountant's Compilation Report

Board of Directors Cache Metropolitan District No. 4 Weld County, Colorado

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

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

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

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

Greenwood Village, Colorado

Clifton Larson allen LA

January 30, 2023

Certificate Of Completion

Envelope Id: 42DA0412321547EBA4FD4B4FF984A8D9

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

Client Name: Cache Metropolitan District No. 4

Client Number: A141658

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CJ Cook

220 S 6th St Ste 300

Minneapolis, MN 55402-1418

cj.cook@claconnect.com IP Address: 50.169.146.162

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Ed Orr

edo@orrland.com

Manager

Security Level: Email, Account Authentication

(None)

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Signature Adoption: Pre-selected Style Using IP Address: 50.214.27.217

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Electronic Record and Signature Disclosure:

Accepted: 3/27/2023 12:02:36 PM

ID: f8f9c302-0be7-4c0c-8756-e40c9c8a9be9

Ryan Woodland

ryan@woodlandhomecompany.com

LLC signing member

Security Level: Email, Account Authentication

(None)

Ryan Woodland CF6473D3A380430

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

Sent: 3/24/2023 5:44:34 PM Viewed: 3/24/2023 6:13:43 PM Signed: 3/24/2023 6:13:48 PM

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 6:13:43 PM

ID: 07aaec95-4465-42cb-968b-90c638c930db

Sarah Woodland

sarah@orrland.com

Broker Associate

Orr Land Company

Security Level: Email, Account Authentication

(None)

Sarah Woodland

A605C890E5574C1...

Sent: 3/24/2023 5:44:35 PM Viewed: 3/26/2023 12:47:04 PM Signed: 3/26/2023 12:47:08 PM

Signature Adoption: Pre-selected Style Using IP Address: 76.131.81.72

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 9:13:05 AM

ID: 6c0e4ba0-811e-46a8-9e4a-3a9e700f101c

Susie Orr

susie@orrland.com

Security Level: Email, Account Authentication

(None)

DocuSigned by Susic Orr DF935B7CBD324EB..

Signature Adoption: Pre-selected Style Using IP Address: 76.76.73.129

Sent: 3/24/2023 5:44:34 PM Viewed: 3/26/2023 11:32:50 AM Signed: 3/26/2023 11:33:48 AM

Electronic Record and Signature Disclosure:

Signer Events

Signature

Timestamp

Accepted: 3/26/2023 11:32:50 AM

ID: 4ea86c44-7648-4282-908d-c4653212fa60

Todd Johnson

Todd@terraformas.com

Treasurer

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 98.38.80.231

Sent: 3/24/2023 5:44:35 PM Viewed: 3/24/2023 6:24:01 PM Signed: 3/24/2023 6:24:07 PM

Electronic Record and Signature Disclosure:

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Agent Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Notary Events Envelope Summary Events	Signature Status	Timestamps
	_	·
Envelope Summary Events Envelope Sent Certified Delivered Signing Complete	Status Hashed/Encrypted Security Checked Security Checked	Timestamps 3/24/2023 5:44:35 PM 3/24/2023 6:24:01 PM 3/24/2023 6:24:07 PM

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

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

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

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

To advise CliftonLarsonAllen LLP of your new email address

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

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

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

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

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 available to you by CliftonLarsonAllen LLP during the course of your relationship with
 CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

Cache Metropolitan District No. 5 8390 E Crescent Parkway

Suite 300

CONTACT PERSON

PHONE EMAIL

Greenwood Village, CO 80111 **Carrie Bartow** 303-779-5710 Carrie.Bartow@claconnect.com

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

TITLE

FIRM NAME (if applicable)

ADDRESS PHONE

DATE PREPARED

Carrie Bartow

Accountant for the District CliftonLarsonAllen LLP

8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111

303-779-5710 30-Jan-23

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific owr	nership	-	any necessary
2-3	Sales and us	se	-	explanations
2-4	Other (speci	fy):	-	
2-5	Licenses and permits		-	
2-6	Intergovernmental:	Grants	-	
2-7		Conservation Trust Funds (Lottery)	-	1
2-8		Highway Users Tax Funds (HUTF)	-	1
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 ass	sets	-	
2-19	Fire and police pension		-	
2-20	Donations		-	
2-21	Other (specify):		-	
2-22			-	
2-23			-	
2-24	(add	lines 2-1 through 2-23) TOTAL REVENUE	\$ -	

PART 3 - EXPENDITURES/EXPENSES

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

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

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

	PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED					
	Please answer the following questions by marking the	appropriate boxes.		Yes	No	
4-1	Does the entity have outstanding debt?				7	
4.0	If Yes, please attach a copy of the entity's Debt Repayment S					
4-2	Is the debt repayment schedule attached? If no. MUST explain	n:		۱ 🗆	Image: section of the content of the	
	N/A					
4-3	Is the entity current in its debt service payments? If no, MUS	Γ explain:) 	V	
	N/A	,				
4-4	Please complete the following debt schedule, if applicable:					
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at	
	numbers)	end of prior year*	year	year	year-end	
	General obligation bonds	\$ -	\$ -	\$ -	\$ -	
	Revenue bonds	\$ -	\$ -	\$ -	\$ -	
	Notes/Loans	\$ -	\$ -	\$ -	\$ -	
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -	
	Developer Advances	\$ -	\$ -	\$ -	\$ -	
	Other (specify):	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
		*must tie to prior ye	ar ending balance		•	
	Please answer the following questions by marking the appropriate boxes			Yes	No	
4-5	Does the entity have any authorized, but unissued, debt?			☑		
If yes:	How much?	· ·	00,000,000.00			
	Date the debt was authorized:	11/3/2	2020	J		
4-6	Does the entity intend to issue debt within the next calendar			, \square	V	
If yes:	How much?	\$	-			
4-7	Does the entity have debt that has been refinanced that it is s	till responsible t	for?	, \square	V	
If yes:	What is the amount outstanding?	\$	-			
4-8	Does the entity have any lease agreements?				J	
If yes:	What is being leased? What is the original date of the lease?					
	Number of years of lease?					
	Is the lease subject to annual appropriation?) 	7	
	What are the annual lease payments?	\$	-]	_ _	
	Please use this space to provide any	1 7	comments:			

	PART 5 - CASH AND INVESTM	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
			\$ -	-
5-3			\$ -	-
			\$ -	-
	Total Investments		, ,	\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			Z
	seq., C.R.S.?	Ш		<u>v</u>
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.)?			V
If no, MU	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI		T-TO-U	SE ASSE			
	Please answer the following questions by marking in the appropriate box	es.			Yes	No -	
6-1	Does the entity have capital assets?					V	
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in a	accordance	with Section		V	
	N/A						
6-3	Complete the following capital & right-to-use assets table:		Balance - inning of the	Additions (Must be included in	Deletions	Year-E	
			year*	Part 3)		Baland	ce
	Land	\$	-	\$ -	\$ -	\$	-
	Buildings Machinery and equipment	\$	-	\$ - \$ -	\$ - \$ -	\$ \$	
	Furniture and fixtures	\$	-	\$ -	\$ -	\$	-
	Infrastructure	\$	_	\$ -	\$ -	\$	<u> </u>
	Construction In Progress (CIP)	\$	-	\$ -	\$ -	\$	_
	Leased Right-to-Use Assets	\$	-	\$ -	\$ -	\$	
	Other (explain):	\$	-	\$ -	\$ -	\$	_
	Accumulated Depreciation/Amortization					1	
	(Please enter a negative, or credit, balance)	\$	-	\$ -	- \$	\$	-
	TOTAL	\$	-	\$ -	\$ -	\$	-
	Please use this space to provide any	expl	anations or	comments:			
	PART 7 - PENSION	INF	FORMA	TION			
	Please answer the following questions by marking in the appropriate box				Yes	No	
7-1	Does the entity have an "old hire" firefighters' pension plan?					V	
7-2	Does the entity have a volunteer firefighters' pension plan?					7	
If yes:	Who administers the plan?]		
	Indicate the contributions from:						
	Tax (property, SO, sales, etc.):		[\$ -]		
	State contribution amount:			\$ -			
	Other (gifts, donations, etc.):			\$ -			
	TOTAL			\$ -			
	What is the monthly benefit paid for 20 years of service per re	etiree	as of Jan	\$ -			
	1?			•			
	Please use this space to provide any	expl	anations or	comments:			
	DADTO DUDOETI	NIE	CDMA	FIGN			
	PART 8 - BUDGET I	NF	ORMA	IION			
	Please answer the following questions by marking in the appropriate box			Yes	No	N/A	
8-1	Did the entity file a budget with the Department of Local Affai	rs fo	r the	√			
	current year in accordance with Section 29-1-113 C.R.S.?						
8-2	Did the entity pass an appropriations resolution, in accordance	ce w	ith Section	v			
	29-1-108 C.R.S.? If no, MUST explain:				_	_	
If yes:	Please indicate the amount budgeted for each fund for the ye	ar re	portea:				
	Governmental/Proprietary Fund Name	To	otal Appropriat	tions By Fund			
	General Fund	\$		-]		

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

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		4
If yes:	Date of formation:	J	
10-2	Has the entity changed its name in the past or current year?		7
.,			
If yes:	Please list the NEW name & PRIOR name:	1	
10-3	Is the entity a metropolitan district?	J J	
	Please indicate what services the entity provides:		
	See Below	J	
10-4	Does the entity have an agreement with another government to provide services?	√	
If yes:	List the name of the other governmental entity and the services provided:		
	Cache MD Nos. 1-8 work together to provide services to all Cache Districts		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		√
If yes:	Date Filed:		
10.6	Does the entity have a certified Mill Levy?	J	 ✓
10-6	Does the entity have a certified will Levy?		
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-

Please use this space to provide any explanations or comments:

10-3: To provide financing for design, acquisition, construction and installation of essential public-purpose facilities such as water, sanitation, and storm drainage, streets, traffic and safety protection, parks and recreation, transportation, television relay and translation equipment, mosquito control, oil and gas operations and maintenance of the District.

10-4: The District was formed in conjunction with Cache Metropolitan District Nos. 1 - 4 and 6 - 8. District No. 1 is the operating district and District Nos. 2 - 8 are the financing districts.

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	current governing body below. Print Board Member's Name	I Todd Johnson, attest I am a duly elected or appointed board member, and that I
	Trint Board Member 3 Hame	have personally reviewed and approve this application for exemption from audit.
Board	Todd Johnson	Signed Signed
Member	Todd Johnson	Date: 481000A98C3C49D 3/24/2023
1		My term Expires: May 2023
		My term Expires. May 2020
	Print Board Member's Name	I Ed Orr, attest I am a duly elected or appointed board member, and that I have
Board		personally reviewed and approve this application for exemption from audit.
Member	Ed Orr	Signed EL Ow
2		Date:
		My term Expires: May 2023
	Print Board Member's Name	I Susie Orr, attest I am a duly elected or appointed board member, and that I have
Board		personally, reviewed and approve this application for exemption from audit.
Member	Susie Orr	Signed Susic Orr
3		Date: 3/26/2023
		My term Expires: May 2025
	Print Board Member's Name	I Ryan Woodland, attest I am a duly elected or appointed board member, and that I
Board		have personally reviewed and approve this application for exemption from audit.
Member	Ryan Woodland	Signed Kyan Woodland
4		Date:
		My term Expires: May 2025
	Print Board Member's Name	I Sarah Woodland, attest I am a duly elected or appointed board member, and that I
Board _		have personally reviewed and approve this application for exemption from audit.
Member	Sarah Woodland	Signed Sarah Woodland
5		Date:
		My term Expires: May 2023
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
6		Signed
		Date:
	Drint Doord Mombor's Name	My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
7		Signed
		Date:
		My term Expires:



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

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

Accountant's Compilation Report

Board of Directors Cache Metropolitan District No. 5 Weld County, Colorado

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

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

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

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

Colorado Springs, Colorado

Clifton Larson allen LLG

January 30, 2023

Certificate Of Completion

Envelope Id: 3B4EC7C3DF134970B23CDA95DA422D29

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Client Name: Cache Metropolitan District No. 5

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Initials: 0 Certificate Pages: 5

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CJ Cook

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 cj.cook@claconnect.com

IP Address: 50.169.146.162

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Manager

(None)

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cj.cook@claconnect.com

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Signer Events

edo@orrland.com

Signature

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Ed Orr

090A2443AA11415..

Signature Adoption: Pre-selected Style Using IP Address: 50.214.27.217

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Signed: 3/27/2023 12:01:03 PM

Electronic Record and Signature Disclosure:

Security Level: Email, Account Authentication

Accepted: 3/27/2023 12:00:45 PM

ID: c713fead-f96c-4027-a998-cb5986b761e5

Ryan Woodland

ryan@woodlandhomecompany.com

LLC signing member

Security Level: Email, Account Authentication

(None)

CF6473D3A380430

Ryan Woodland

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

Sent: 3/24/2023 5:50:59 PM Viewed: 3/24/2023 6:13:16 PM Signed: 3/24/2023 6:13:26 PM

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 6:13:16 PM

ID: 87224516-3e13-4da6-8bce-ebb59ad81171

Sarah Woodland

sarah@orrland.com

Broker Associate

Orr Land Company

Security Level: Email, Account Authentication

(None)

Sarah Woodland

A605C890E5574C1...

Signature Adoption: Pre-selected Style Using IP Address: 76.131.81.72

Sent: 3/24/2023 5:51:00 PM Viewed: 3/26/2023 12:47:25 PM Signed: 3/26/2023 12:47:31 PM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 9:13:05 AM

ID: 6c0e4ba0-811e-46a8-9e4a-3a9e700f101c

Susie Orr

susie@orrland.com

Security Level: Email, Account Authentication

(None)

DocuSigned by Susic Orr DF935B7CBD324EB..

Signature Adoption: Pre-selected Style

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Signed: 3/26/2023 11:38:16 AM

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Signer Events

Signature

Timestamp

Accepted: 3/26/2023 11:35:34 AM

ID: a131b15a-1b98-49cf-bc9e-dc4f6473b943

Todd Johnson

Todd@terraformas.com

Treasurer

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 98.38.80.231

Sent: 3/24/2023 5:51:00 PM Viewed: 3/24/2023 6:24:24 PM Signed: 3/24/2023 6:24:30 PM

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 6:24:24 PM ID: 96af2cd7-da9e-44eb-8cb1-c0b5262f76a2

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent Certified Delivered	Hashed/Encrypted	3/24/2023 5:51:00 PM
Signing Complete Completed	Security Checked Security Checked Security Checked	3/24/2023 6:24:24 PM 3/24/2023 6:24:30 PM 3/27/2023 12:01:03 PM
Signing Complete	Security Checked	3/24/2023 6:24:30 PM

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

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

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

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

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

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

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

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

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- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to
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APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT Cache Metropo ADDRESS 8390 E Crescer

Cache Metropolitan District No. 6 8390 E Crescent Parkway

Carrie.Bartow@claconnect.com

Suite 300

CONTACT PERSON

PHONE EMAIL Greenwood Village, CO 80111
Carrie Bartow
303-779-5710

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME: Carrie Bartow

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

ADDRESS 8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
PHONE 303-779-5710

 PHONE
 303-779-5710

 DATE PREPARED
 31-Jan-23

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
	7	

PART 2 - REVENUE

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

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

PART 3 - EXPENDITURES/EXPENSES

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

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

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

Please answer the following questions by marking the appropriate boxes. Yes	No
4-1 Does the entity have outstanding debt?	
If Yes, please attach a copy of the entity's Debt Repayment Schedule.	
4-2 Is the debt repayment schedule attached? If no. MUST explain:	V
N/A	
4-3 Is the entity current in its debt service payments? If no, MUST explain:	7
N/A	
4-4. Place consider the fallowing data abadula if applicable.	
Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive Outstanding at Issued during Retired during	Outstanding at
numbers)	year-end
General obligation bonds \$ - \\$ - \\$ -	 \$ -
Revenue bonds \$ - \$ -	\$ -
Notes/Loans \$ - \$ -	\$ -
Lease Liabilities \$ - \$ -	\$ -
Developer Advances \$ - \$ -	\$ -
Other (specify): \$ - \$ -	\$ -
TOTAL \$ - \$ -	\$ -
*must tie to prior year ending balance	•
Please answer the following questions by marking the appropriate boxes.	No
4-5 Does the entity have any authorized, but unissued, debt? If ves: How much?	
If yes: How much? \$ 3,200,000,000.00 Date the debt was authorized: 11/3/2020	
1.10/2-2-2	 ✓
4 0 December 1997 and	4
If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for?	Z
If yes: What is the amount outstanding?	
4-8 Does the entity have any lease agreements?	Z
If yes: What is being leased?	
What is the original date of the lease?	
Number of years of lease?	_
Is the lease subject to annual appropriation?	7
What are the annual lease payments? Please use this space to provide any explanations or comments:	

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

	PART 6 - CAPITAL AND RI	CHT	-TO-U	SE ASS	FTS	
	Please answer the following questions by marking in the appropriate box		-10-0	OL AGO	Yes	No
6-1	Does the entity have capital assets?					J
6-2	Has the entity performed an annual inventory of capital asset	ts in ac	cordance	with Section		J
	29-1-506, C.R.S.,? If no, MUST explain:				_	
	N/A					
6-3	Complete the following capital & right-to-use assets table:	beginr	lance - ning of the vear*	Additions (Mus be included in Part 3)		Year-End Balance
	Land	\$	-	\$ -	\$ -	\$ -
	Buildings Machinery and aguinment	\$	-	\$ -	\$ -	\$ -
	Machinery and equipment Furniture and fixtures	\$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -
	Infrastructure	\$	<u>-</u>	\$ -	\$ -	\$ - \$ -
	Construction In Progress (CIP)	\$		\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$		\$ -	\$ -	\$ -
	Other (explain):	\$		\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	<u> </u>				ΤΨ
	(Please enter a negative, or credit, balance)	\$	-	- \$	- \$	\$ -
	TOTAL	\$	-	\$ -	\$ -	\$ -
	Please use this space to provide any	explan	ations or	comments:		
	PART 7 - PENSION	INF(DRMA	TION		
	Please answer the following questions by marking in the appropriate box	ces.			Yes	No
7-1	Does the entity have an "old hire" firefighters' pension plan?	1				V
7-2	Does the entity have a volunteer fire fighters' pension plan?					V
If yes:	Who administers the plan?					
	Indicate the contributions from:					
	Tax (property, SO, sales, etc.):			\$ -		
	State contribution amount:			\$ -		
	Other (gifts, donations, etc.):			\$ -	_	
	TOTAL			\$ -	_	
	What is the monthly benefit paid for 20 years of service per re	etiree a	s of Jan	s -		
	1?			<u> </u>		
	Please use this space to provide any	explan	ations or	comments:		
	DADT 0 DUDCET	INIC	DMA.	TION		
	PART 8 - BUDGET		JKIVIA			
0.4	Please answer the following questions by marking in the appropriate box			Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affa	irs for t	ne	V		
	current year in accordance with Section 29-1-113 C.R.S.?			1		
8-2						
0-2	Did the entity pass an appropriations resolution, in accordan	ice with	Section	V		
	29-1-108 C.R.S.? If no, MUST explain:					
If yes:	Please indicate the amount budgeted for each fund for the year	ear repo	orted:			
	Governmental/Proprietary Fund Name	Tota	l App <u>ropria</u>	tions By Fund		
	General Fund	\$		-	7	
					7	
					╛	

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

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		V
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		
10-2	rias the entity changed its name in the past of current year:		
If yes:	Please list the NEW name & PRIOR name:	1	
10-3	Is the entity a metropolitan district?	J Z	
	Please indicate what services the entity provides: See Below]	
10-4	Does the entity have an agreement with another government to provide services?	, 	
If yes:	List the name of the other governmental entity and the services provided: Cache MD Nos. 1-8 work together to provide services to all Cache Districts		
10-5 If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:	 	7
11 ycs.	Date Fried.		
10-6 If yes:	Does the entity have a certified Mill Levy?		V
ii yes.	Please provide the following $\underline{\text{mills}}$ levied for the year reported (do not report $\$$ amounts):		
	Bond Redemption mills		-
	General/Other mills Total mills		-
	Please use this space to provide any explanations or comments:		

10-3: To provide financing for design, acquisition, construction and installation of essential public-purpose facilities such as water, sanitation, and storm drainage, streets, traffic and safety protection, parks and recreation, transportation, television relay and translation equipment, mosquito control, oil and gas operations and maintenance of the District.

10-4: The District was formed in conjunction with Cache Metropolitan District Nos. 1 - 5 and 7 - 8. District No. 1 is the operating district and District Nos 2 - 8 are the financing districts.

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name Todd Johnson	I Todd Johnson, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
Member 1	rodd Johnson	Date: 3/24/2023 My term Expires: May 2023
Board	Print Board Member's Name	I Ed Orr, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Ed Orr	Signed EL Orr Date: 3/27/2023 My term Expires: May 2023
Board	Print Board Member's Name	I Susie Orr, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Susie Orr	Signed Susit & 3/26/2023 Date: 3/26/2023 My term Expires: May 2025
Board	Print Board Member's Name	I Ryan Woodland, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member 4	Ryan Woodland	Signed Kyan Woodland Date: 3/24/2023 My term Expires: May 2025
Board	Print Board Member's Name	I Sarah Woodland,attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	Sarah Woodland	Signed Sandy (Noodland 3/26/2023 Date:
Bassil	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date:
		My term Expires:



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

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

Accountant's Compilation Report

Board of Directors Cache Metropolitan District No. 6 Weld County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Cache Metropolitan District No. 6 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

We are not independent with respect to Cache Metropolitan District No. 6.

Colorado Springs, Colorado

Clifton Larson allen LA

January 31, 2023

Certificate Of Completion

Envelope Id: A27502E7E20B4E13889BB2BBE08FCD69

Subject: Complete with DocuSign: Cache Metropolitan District No. 6 - 2022 Audit Exemption.pdf

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CJ Cook

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 cj.cook@claconnect.com IP Address: 50.169.146.162

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Manager

Ed Orr

Signature Adoption: Pre-selected Style

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Electronic Record and Signature Disclosure:

Accepted: 3/27/2023 12:01:58 PM

ID: b113aea3-23e1-406e-8089-58b94919a10e

Ryan Woodland

ryan@woodlandhomecompany.com

LLC signing member

Security Level: Email, Account Authentication

(None)

Ryan Woodland

CF6473D3A380430

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

Sarah Woodland

A605C890E5574C1...

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 6:13:00 PM

ID: bdd6874e-9c61-4283-84a6-8b2540747b1e

Sarah Woodland

sarah@orrland.com

Broker Associate Orr Land Company

Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style Using IP Address: 76.131.81.72

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 9:13:05 AM

ID: 6c0e4ba0-811e-46a8-9e4a-3a9e700f101c

Susie Orr

susie@orrland.com

Security Level: Email, Account Authentication

(None)

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Signature Adoption: Pre-selected Style

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Sent: 3/24/2023 5:59:12 PM Viewed: 3/26/2023 12:47:49 PM

Signed: 3/26/2023 12:47:55 PM

Sent: 3/24/2023 5:59:11 PM Viewed: 3/26/2023 11:38:57 AM Signed: 3/26/2023 11:39:18 AM

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Signature

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ID: fdaa235d-3573-480f-ac8c-94d210eef489

Todd Johnson

todd@terraformas.com

Treasurer

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 98.38.80.231

Sent: 3/24/2023 5:59:12 PM Viewed: 3/24/2023 6:24:49 PM Signed: 3/24/2023 6:24:55 PM

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Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent Certified Delivered Signing Complete Completed	Hashed/Encrypted Security Checked Security Checked Security Checked	3/24/2023 5:59:12 PM 3/24/2023 6:24:49 PM 3/24/2023 6:24:55 PM 3/27/2023 12:02:12 PM
Daymant Cyanta		
Payment Events	Status	Timestamps

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

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact CliftonLarsonAllen LLP:

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

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

To advise CliftonLarsonAllen LLP of your new email address

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

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

To request paper copies from CliftonLarsonAllen LLP

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

To withdraw your consent with CliftonLarsonAllen LLP

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

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

Cache Metropolitan District No. 7 NAME OF GOVERNMENT 8390 E Crescent Parkway **ADDRESS** Suite 300 Greenwood Village, CO 80111 Carrie Bartow **CONTACT PERSON PHONE** 303-779-5710

Carrie.Bartow@claconnect.com

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME: Carrie Bartow

EMAIL

Accountant for the District TITLE FIRM NAME (if applicable) CliftonLarsonAllen LLP 8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111 **ADDRESS**

PHONE 303-779-5710

DATE PREPARED 31-Jan-23

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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

PART 2 - REVENUE

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

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

PART 3 - EXPENDITURES/EXPENSES

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

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

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

	PART 4 - DEBT OUTSTANDING	G. ISSUEI	D. AND RI	ETIRED	
	Please answer the following questions by marking the			Yes	No
4-1	Does the entity have outstanding debt?			7	
4-2	If Yes, please attach a copy of the entity's Debt Repayment S Is the debt repayment schedule attached? If no. MUST explai				V
	N/A] _	
4-3	Is the entity current in its debt service payments? If no, MUS	Γ explain:			7
	N/A				
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired during	Outstanding at
	(please only include principal amounts)(enter all amount as positive numbers)	end of prior year	· · · · · · · · · · · · · · · · · · ·	year	year-end
	General obligation bonds Revenue bonds	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
			rear ending balance		ΙΨ
	Please answer the following questions by marking the appropriate boxes			Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			- I	
If yes:	How much?		200,000,000.00	J	
	Date the debt was authorized:		/2020	J	
4-6	Does the entity intend to issue debt within the next calendar	year?			7
If yes:	How much?	\$	-	J	
4-7	Does the entity have debt that has been refinanced that it is s	till responsible	for?		Ø.
If yes:	What is the amount outstanding?	\$	-	J	
4-8	Does the entity have any lease agreements?			, –	4
If yes:	What is being leased? What is the original date of the lease?			-	
	Number of years of lease?			1	
	Is the lease subject to annual appropriation?			, –	V
	What are the annual lease payments?	\$	-	1	
	Please use this space to provide any	explanations o	r comments:	-	

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

	PART 6 - CAPITAL AND RI	CHI	-TO-U	SE V	201	TC.		
	Please answer the following questions by marking in the appropriate box		-10-0	SE A	JOL	Yes	N	0
6-1	Does the entity have capital assets?						V	
6-2	Has the entity performed an annual inventory of capital asset	s in ac	cordance	with Sect	ion		☑	
	29-1-506, C.R.S.,? If no, MUST explain:					1	_	
	N/A							
6-3	Complete the following capital & right-to-use assets table:	begin	alance - ning of the year*	Additions (be include Part 3	d in	Deletions	Year Bala	
	Land	\$	-	\$	-	\$ -	\$	-
	Buildings	\$	-	\$	-	\$ -	\$	-
	Machinery and equipment	\$	-	\$	-	\$ -	\$	-
	Furniture and fixtures	\$	-	\$	-	\$ -	\$	-
	Infrastructure	\$	-	\$	-	\$ -	\$	-
	Construction In Progress (CIP)	\$	-	\$	-	\$ -	\$	-
	Leased Right-to-Use Assets Other (explain):	\$	-	\$	-	\$ - \$ -	\$ \$	-
	Accumulated Depreciation/Amortization	Ψ	-	Φ			+ Φ	
	(Please enter a negative, or credit, balance)	\$	-	\$	-	- \$	 \$	_
	TOTAL	\$	-	\$	_	\$ -	+ \$	_
	Please use this space to provide any	explai	nations or	comment	s:		'	
	PART 7 - PENSION	INE	ORMA	TION				
	Please answer the following questions by marking in the appropriate box					Yes	N	
7-1	Does the entity have an "old hire" firefighters' pension plan?					res		0
7-2	Does the entity have a volunteer firefighters' pension plan?							
If yes:	Who administers the plan?)		
	Indicate the contributions from:					•		
	Tax (property, SO, sales, etc.):			\$	_	1		
	State contribution amount:			\$	_			
	Other (gifts, donations, etc.):			\$	-	1		
	TOTAL			\$	-			
	What is the monthly benefit paid for 20 years of service per re	etiree a	as of Jan	\$				
	1?			·	-			
	Please use this space to provide any	explai	nations or	comment	s:			
	PART 8 - BUDGET	INF	ORMA	ΓΙΟΝ				
	Please answer the following questions by marking in the appropriate box			Yes		No	N/	Α
8-1	Did the entity file a budget with the Department of Local Affai	irs for	the	7				
	current year in accordance with Section 29-1-113 C.R.S.?			_		_		
8-2	Did the entity pass an appropriations resolution, in accordan	ce wit	h Section	7				
	29-1-108 C.R.S.? If no, MUST explain:					Ш		
If yes:	Please indicate the amount budgeted for each fund for the year	ar rep	orted:					
	Governmental/Proprietary Fund Name	Tot	al Appropria	tions Bv Fu	nd	l		
	General Fund	\$			-	Ì		
		L_				j		

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

If no, MUST explain:

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		V
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		
10-2	rias the entity changed its name in the past of current year?		4
If yes:	Please list the NEW name & PRIOR name:)	
10-3	Is the entity a metropolitan district?) Ø	
	Please indicate what services the entity provides: See Below]	
10-4	Does the entity have an agreement with another government to provide services?	, 	
If yes:	List the name of the other governmental entity and the services provided: Cache MD Nos. 1-8 work together to provide services to all Cache Districts]	
10-5 If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:)	I
ii yes.	Date Filed.		
10-6	Does the entity have a certified Mill Levy?		V
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills Total mills		-
	Please use this space to provide any explanations or comments:		

10-3: To provide financing for design, acquisition, construction and installation of essential public-purpose facilities such as water, sanitation, and storm drainage, streets, traffic and safety protection, parks and recreation, transportation, television relay and translation equipment, mosquito control, oil and gas operations and maintenance of the District.

10-4: The District was formed in conjunction with Cache Metropolitan District Nos. 1 - 6 and 8. District No. 1 is the operating district and District Nos 2 - 8 are the financing districts.

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I Todd Johnson, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	Todd Johnson	Date:
Board	Print Board Member's Name	I Ed Orr, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Ed Orr	Signed Orr Date: 3/27/2023 My term Expires: May 2023
Board	Print Board Member's Name	I Susie Orr, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Susie Orr	Signed Suite Orr Date: 3/26/2023 My term Expires: May 2025
Roard	Print Board Member's Name	I Ryan Woodland, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member 4	Ryan Woodland	Signed Ryan Woodland 3/24/2023 Date:
Board	Print Board Member's Name	I Sarah Woodland, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	Sarah Woodland	Signed Sarah Woodland Date:
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:



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

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

Accountant's Compilation Report

Board of Directors Cache Metropolitan District No. 7 Weld County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Cache Metropolitan District No. 7 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

We are not independent with respect to Cache Metropolitan District No. 7.

Greenwood Village, Colorado

Clifton Larson allen LL

January 31, 2023

Certificate Of Completion

Envelope Id: DAC0673B11A741248345E66989A1D42F

Subject: Complete with DocuSign: Cache Metropolitan District No. 7 - 2022 Audit Exemption.pdf

Client Name: Cache Metropolitan District No. 7

Client Number: A141654

Source Envelope:

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Initials: 0 Certificate Pages: 5

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Status: Completed

CJ Cook

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 cj.cook@claconnect.com IP Address: 50.169.146.162

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Signed: 3/24/2023 6:12:43 PM

Viewed: 3/27/2023 11:59:50 AM

Signed: 3/27/2023 12:00:18 PM

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Status: Original

3/24/2023 6:00:51 PM

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cj.cook@claconnect.com

Location: DocuSign

Timestamp

Signer Events

edo@orrland.com

Signature

DocuSigned by:

Ed Orr 090A2443AA11415.

Security Level: Email, Account Authentication

(None)

Manager

Ed Orr

Signature Adoption: Pre-selected Style

Using IP Address: 50.214.27.217

Electronic Record and Signature Disclosure:

Accepted: 3/27/2023 11:59:50 AM

ID: 56065527-b8e1-42c1-b29a-b65c6738c48d

Ryan Woodland

ryan@woodlandhomecompany.com

LLC signing member

Security Level: Email, Account Authentication

Ryan Woodland CF6473D3A380430

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 6:12:34 PM

ID: 140d8b32-b932-43a6-a0d3-af50186dbc7e

Sarah Woodland

sarah@orrland.com

Broker Associate

Orr Land Company

Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

Sarah Woodland

A605C890E5574C1...

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 9:13:05 AM

ID: 6c0e4ba0-811e-46a8-9e4a-3a9e700f101c

Susie Orr

susie@orrland.com

Security Level: Email, Account Authentication

(None)

DocuSigned by Susic Orr

DF935B7CBD324EB..

Signature Adoption: Pre-selected Style

Using IP Address: 76.76.73.129

Electronic Record and Signature Disclosure:

Sent: 3/24/2023 6:07:19 PM Viewed: 3/26/2023 12:48:15 PM Signed: 3/26/2023 12:48:20 PM

Sent: 3/24/2023 6:07:18 PM

Viewed: 3/26/2023 11:40:23 AM

Signed: 3/26/2023 11:40:43 AM

Signer Events

Signature

Timestamp

Accepted: 3/26/2023 11:40:23 AM

ID: 0371d5a2-2637-4751-813a-79792b73443e

Todd Johnson

todd@terraformas.com

Treasurer

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 98.38.80.231

Sent: 3/24/2023 6:07:19 PM Viewed: 3/24/2023 6:25:15 PM Signed: 3/24/2023 6:25:27 PM

Electronic Record and Signature Disclosure:

Accepted: 3/24/2023 6:25:15 PM ID: cc5daa8f-e1ba-4290-9cc0-98359458e65a

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	•	
	Status	Timestamps
Envelope Sent Certified Delivered Signing Complete Completed	Hashed/Encrypted Security Checked Security Checked Security Checked	Timestamps 3/24/2023 6:07:19 PM 3/24/2023 6:25:15 PM 3/24/2023 6:25:27 PM 3/27/2023 12:00:18 PM
Certified Delivered Signing Complete	Hashed/Encrypted Security Checked Security Checked	3/24/2023 6:07:19 PM 3/24/2023 6:25:15 PM 3/24/2023 6:25:27 PM

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact CliftonLarsonAllen LLP:

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

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

To advise CliftonLarsonAllen LLP of your new email address

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

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

To request paper copies from CliftonLarsonAllen LLP

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

To withdraw your consent with CliftonLarsonAllen LLP

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

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

Cache Metropolitan District No. 8 NAME OF GOVERNMENT 8390 E Crescent Parkway **ADDRESS**

Suite 300

Greenwood Village, CO 80111

Carrie Bartow CONTACT PERSON PHONE 303-779-5710

Carrie.Bartow@claconnect.com

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

PART 1 - CERTIFICATION OF PREPARER

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

NAME:

EMAIL

Carrie Bartow

TITLE

FIRM NAME (if applicable) **ADDRESS**

PHONE DATE PREPARED Accountant for the District CliftonLarsonAllen LLP

8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111

303-779-5710 31-Jan-23

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
	7	

PART 2 - REVENUE

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

Line#		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	(report mills levied in Question 10-6)	-	space to provide
2-2	Specific owr	nership	-	any necessary
2-3	Sales and us	se	-	explanations
2-4	Other (speci	fy):	-	
2-5	Licenses and permits		-	
2-6	Intergovernmental:	Grants	-	
2-7		Conservation Trust Funds (Lottery)	-	1
2-8		Highway Users Tax Funds (HUTF)	-	1
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 ass	sets	-	
2-19	Fire and police pension		-	
2-20	Donations		-	
2-21	Other (specify):		-	
2-22			-	
2-23			-	
2-24	(add	lines 2-1 through 2-23) TOTAL REVENUE	\$ -	

PART 3 - EXPENDITURES/EXPENSES

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

Line#	Interest payments on long-term debt. Financial information will not include Description	de tuna equity inform	Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
		-	·	any necessary
3-2	Salaries		-	explanations
3-3	Payroll taxes		\$ -	ехріанаціонь
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 (sho	uld agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (shou	ld agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (she	ould agree to line 7-2)	\$ -	
3-22			•	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITU	RES/EXPENSES	\$ -	

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

	PART 4 - DEBT OUTSTANDING	G, ISSUED), AND RI	ETIRED			
	Please answer the following questions by marking the	appropriate boxes.		Yes	No		
4-1	Does the entity have outstanding debt?				7		
4.0	If Yes, please attach a copy of the entity's Debt Repayment S						
4-2	Is the debt repayment schedule attached? If no. MUST explain	<u>n:</u>		n 🗆	7		
	N/A						
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:		, –	~		
. •	N/A	Г ОХРІШІІІ.					
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired during	Outstanding at		
	(please only include principal amounts)(enter all amount as positive numbers)	end of prior year*	year	year	year-end		
	General obligation bonds	\$ -	\$ -	\$ -	\$ -		
	Revenue bonds	\$ -	\$ -	\$ -	\$ -		
	Notes/Loans	\$ -	\$ -	\$ -	\$ -		
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -		
	Developer Advances	\$ -	\$ -	\$ -	\$ -		
	Other (specify):	\$ -	\$ -	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -		
	*must tie to prior 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?			V			
If yes:	How much?		200,000,000.00	ļ			
	Date the debt was authorized:	11/3/	2020	J			
4-6	Does the entity intend to issue debt within the next calendar	year?			V		
If yes:	How much?	\$	-	J			
4-7	Does the entity have debt that has been refinanced that it is s	still responsible	for?		✓		
If yes:	What is the amount outstanding?	\$	-]			
4-8	Does the entity have any lease agreements?				V		
If yes:	What is being leased?						
	What is the original date of the lease?			-			
	Number of years of lease?			J	IJ.		
	Is the lease subject to annual appropriation? What are the annual lease payments?	\$		n \Box	₩.		
	Please use this space to provide any	T .	comments:				

	PART 5 - CASH AND INVESTMI	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	٦
			\$ -	-
5-3			 	-
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.		П	V
	seq., C.R.S.?	Ш		
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.)?	Ш	Ш	<u> </u>
If no, Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI		IT-TO-U	SE AS	SET	ΓS			
	Please answer the following questions by marking in the appropriate box	es.				Yes			lo
6-1	Does the entity have capital assets?							7]
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in	accordance	with Section	n			Q]
	N/A								
6-3	Complete the following conital 8 right to use coasts table:	la a	Balance -	Additions (M		Deletiene		Yea	r-End
	Complete the following capital & right-to-use assets table:	be	ginning of the year*	be included Part 3)	in	Deletions		Bal	ance
	Land	\$	-	\$ -	\$		\rightarrow	\$	-
	Buildings Machinery and equipment	\$	-	\$ -	\$			\$	-
	Machinery and equipment Furniture and fixtures	\$	-	\$ - \$ -	\$		\dashv	\$ \$	
	Infrastructure	\$		\$ -	\$		\dashv	\$	
	Construction In Progress (CIP)	\$	-	\$ -	\$		\dashv	\$	
	Leased Right-to-Use Assets	\$	-	\$ -	\$		\dashv	\$	
	Other (explain):	\$	-	\$ -	\$			\$	-
	Accumulated Depreciation/Amortization	ф.		Φ.	•				
	(Please enter a negative, or credit, balance)	\$	-	\$ -	\$			\$	-
	TOTAL	\$	-	\$ -	\$	-		\$	-
	Please use this space to provide any	exp	lanations or	comments:					
	PART 7 - PENSION	IN	FORMA	TION					
	Please answer the following questions by marking in the appropriate box	es.				Yes			lo
7-1	Does the entity have an "old hire" firefighters' pension plan?							7	
7-2	Does the entity have a volunteer firefighters' pension plan?				$\overline{}$			7	
If yes:	Who administers the plan?								
	Indicate the contributions from:		,						
	Tax (property, SO, sales, etc.):			\$ -					
	State contribution amount:	State contribution amount: \$ - Other (gifts, donations, etc.): \$ -			_				
	TOTAL				-				
		· ·							
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?								
	Please use this space to provide any explanations or comments:								
	,								
	PART 8 - BUDGET I	N	FORMA [*]	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No		N	/A
8-1	Did the entity file a budget with the Department of Local Affai		or the						
	current year in accordance with Section 29-1-113 C.R.S.?			7					
8-2	Did the entity pass an appropriations resolution, in accordance	ce v	ith Section					_	
	29-1-108 C.R.S.? If no, MUST explain:			7					
	,			I					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar r	eported:	•					
	Governmental/Proprietary Fund Name	-	otal Appropria	tions By Fund	1				
	General Fund	\$	-otal Appropria	aono by runc					
	35	<u> </u>			\dashv				
					-				

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

If no, MUST explain:

No
V
v
7
V
-
-

Please use this space to provide any explanations or comments:

10-3: To provide financing for design, acquisition, construction and installation of essential public-purpose facilities such as water, sanitation, and storm drainage, streets, traffic and safety protection, parks and recreation, transportation, television relay and translation equipment, mosquito control, oil and gas operations and maintenance of the District.

10-4: The District was formed in conjunction with Cache Metropolitan District Nos. 1 - 7. District No. 1 is the operating district and District Nos 2 - 8 are the financing districts.

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Print Board Member's Name Todd Johnson	I Todd Johnson, 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: 3/26/2023 My term Expires: May 2023
Board Member 2	Print Board Member's Name Ed Orr	I Ed Orr, 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: 3/27/2023 My term Expires: May 2023
Board Member 3	Print Board Member's Name Susie Orr	I Susie Orr, attest I am a duly elected or appointed board member, and that I have personally rewiewed and approve this application for exemption from audit. Signed Susie Orr Date: 06935B7CBD324EB 3/26/2023 My term Expires: May 2025
Board Member 4	Print Board Member's Name Ryan Woodland	I Ryan Woodland, 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 Kyan Woodland Date:
Board Member 5	Print Board Member's Name Sarah Woodland	I Sarah Woodland, 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 Sarah Woodland Date:
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300

Greenwood Village, CO 80111

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

Accountant's Compilation Report

Board of Directors Cache Metropolitan District No. 8 Weld, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Cache Metropolitan District No. 8 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

We are not independent with respect to Cache Metropolitan District No. 8.

Colorado Springs, Colorado

Clifton Larson allen LLG

January 31, 2023

Certificate Of Completion

Envelope Id: 42525A801FEA4C308E1208D5807078A7

Subject: Complete with DocuSign: Cache Metropolitan District No. 8 - 2022 Audit Exemption.pdf

Client Name: Cache Metropolitan District No. 8

Client Number: 141653 Source Envelope:

Document Pages: 8 Signatures: 5 **Envelope Originator:**

Initials: 0 CJ Cook Certificate Pages: 5

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Envelopeld Stamping: Enabled Minneapolis, MN 55402-1418 Time Zone: (UTC-06:00) Central Time (US & Canada) cj.cook@claconnect.com

IP Address: 50.169.146.162

Record Tracking

Status: Original Holder: CJ Cook Location: DocuSign

3/24/2023 6:09:41 PM cj.cook@claconnect.com

Signer Events

Signature

DocuSigned by: Ed Orr Ed Orr edo@orrland.com 090A2443AA11415..

Manager

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Accepted: 3/27/2023 12:04:38 PM ID: c76371d5-089c-4346-8ef4-866bc502e47f

Ryan Woodland ryan@woodlandhomecompany.com

LLC signing member

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/26/2023 8:21:26 AM

ID: 36915b3b-9b80-42d1-8ba0-de82015fa4bd

Sarah Woodland

sarah@orrland.com

Broker Associate

Orr Land Company

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/28/2021 9:13:05 AM

ID: 6c0e4ba0-811e-46a8-9e4a-3a9e700f101c

Susie Orr

susie@orrland.com

Security Level: Email, Account Authentication

(None)

DocuSigned by Susic Orr

DF935B7CBD324EB..

Signature Adoption: Pre-selected Style Using IP Address: 76.76.73.129

Electronic Record and Signature Disclosure:

Timestamp

Status: Completed

Sent: 3/24/2023 6:14:45 PM Viewed: 3/27/2023 12:04:38 PM

Signed: 3/27/2023 12:04:46 PM

Sent: 3/24/2023 6:14:45 PM Viewed: 3/26/2023 8:21:26 AM

Signed: 3/26/2023 8:21:45 AM

Signature Adoption: Pre-selected Style

Ryan Woodland

CF6473D3A380430

Using IP Address: 76.131.81.72 Signed using mobile

Signature Adoption: Pre-selected Style

Using IP Address: 50.214.27.217

DocuSigned by:

Sarah Woodland

A605C890E5574C1...

Signature Adoption: Pre-selected Style

Using IP Address: 76.131.81.72

Sent: 3/24/2023 6:14:46 PM Viewed: 3/26/2023 12:48:37 PM

Sent: 3/24/2023 6:14:45 PM

Viewed: 3/26/2023 11:41:50 AM

Signed: 3/26/2023 11:42:16 AM

Signed: 3/26/2023 12:48:42 PM

Signer Events

Signature

Timestamp

Accepted: 3/26/2023 11:41:50 AM ID: 41c1af7e-30fa-4c1f-a3c5-6ad02ef7dfc6

Todd Johnson

Todd@terraformas.com

Treasurer

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 98.38.80.231

Signed using mobile

Sent: 3/24/2023 6:14:46 PM Viewed: 3/26/2023 9:14:05 AM Signed: 3/26/2023 9:14:18 AM

Electronic Record and Signature Disclosure:

Accepted: 3/26/2023 9:14:05 AM ID: 97815214-a49b-4226-a0e4-3869d78e4a55

In Person Signer Events	Signature	Timestamp			
Editor Delivery Events	Status	Timestamp			
Agent Delivery Events	Status	Timestamp			
Intermediary Delivery Events	Status	Timestamp			
Certified Delivery Events	Status	Timestamp			
Carbon Copy Events	Status	Timestamp			
Witness Events	Signature	Timestamp			
Notary Events	Signature	Timestamp			
Envelope Summary Events	Status	Timestamps			
Envelope Sent Certified Delivered Signing Complete Completed	Hashed/Encrypted Security Checked Security Checked Security Checked	3/24/2023 6:14:46 PM 3/26/2023 9:14:05 AM 3/26/2023 9:14:18 AM 3/27/2023 12:04:46 PM			
Payment Events	Status	Timestamps			
Electronic Record and Signature Disclosure					

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

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

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

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

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

Required hardware and software

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

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

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

2023 Budgets

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 1 2023 BUDGET RESOLUTION

The Board of Directors of the Cache Metropolitan District No. 1, Weld County, Colorado held a special meeting on Wednesday, December 7, 2022, at the hour of 11:30 A.M., via video conference at https://us06web.zoom.us/j/83421508374?pwd=eW10UmUybG15MVd QcVZJWEIGYmZSdz09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 2150 8374, Passcode: 788455.

The following members of the Board of Directors were present:

President: Todd Johnson

Treasurer: Ed orr

Secretary: Sarah Woodland

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow, CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Cache Metropolitan District No. 1 to conduct a public hearing on the 2023 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a special meeting of the Board of Directors of the District and that a notice of special meeting was posted in the designated public place within the boundaries of the District, on the post at the northeast quadrant of the District, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Sarah Woodland introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CACHE METROPOLITAN DISTRICT NO. 1, WELD 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 (the "Board") of the Cache Metropolitan District No. 1 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2022; and

WHEREAS, the proposed budget is more than fifty thousand dollars (\$50,000.00), due and proper notice was published on Wednesday, October 26, 2022, in the *Greeley Tribune*, indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division of Local Government pursuant to Section 29-1-302(1), C.R.S.; and an original publisher's Affidavit of Publication is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed revised budget is more than fifty thousand dollars (\$50,000.00), due and proper notice was published on Friday, December 2, 2022, in the *Greeley Tribune*, indicating (i) the date and time of the hearing at which the adoption of the proposed revised budget will be considered; (ii) that the proposed revised budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed revised budget at any time prior to the final adoption of the revised budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division of Local Government pursuant to Section 29-1-302(1), C.R.S.; and an original publisher's Affidavit of Publication is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Wednesday, December 7, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CACHE METROPOLITAN DISTRICT NO. 1, WELD COUNTY, COLORADO:

- Section 1. <u>Summary of 2023 Revenues and 2023 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. Adoption of Budget. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2023. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Sarah Woodland, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.

- Section 5. <u>2023 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$1,383,254 and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$19,760,770. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 70.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 6. <u>2023 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$19,760,770. That for the purposes of meeting all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 7. <u>2023 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2022, for collection in 2023.
- Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Johnson.

RESOLUTION APPROVED AND ADOPTED THIS 7th DAY OF DECEMBER 2022.

CACHE METROPOLITAN DISTRICT NO. 1

By: Toda Johnson

Its: President

ATTEST:

—Docusigned by: Sarah Woodland

By: Sarah Woodland

Its: Secretary

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 1

I, Sarah Woodland, hereby certify that I am a director and the duly elected and qualified Secretary of the Cache Metropolitan District No. 1, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Cache Metropolitan District No. 1 held on Wednesday, December 7, 2022, via video conference at https://us06web.zoom.us/j/83421508374?pwd=eW10UmUybG15MVdQcVZJWElGYmZSdz09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 2150 8374, Passcode: 788455, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 7th day of December 2022.

Sarah Woodland
A505C890E5574C1...

Sarah Woodland, Secretary

[SEAL]



EXHIBIT A

Affidavits
Notice as to Proposed 2023 Budget
Notice as to Proposed Revised 2023 Budget

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE METROPOLITAN DISTRICT NO. 1 for the ensuing year of 2023. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 1 to be held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at https://www.november.gov.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 1

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune October 26, 2022-1929594

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Greeley Tribune.
- The Greeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks in Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Oct 26, 2022

Signature

Subscribed and sworn to the before the th

MAI

Notary Public

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

(SEAL)

NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

Account: Ad Number: 1051343 1929594

Fee:

\$24.64

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE

METROPOLITAN DISTRICT NO. 1 for the ensuing year of 2023. A copy of such proposed

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300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget

will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 1 to be

held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at

https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via

telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

Any interested elector within the Cache Metropolitan District No. 1 may inspect the proposed budget

and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 1

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greeley Tribune - Prairie Mtn Media

Publish On: Wednesday, October 26, 2022

NOTICE AS TO PROPOSED REVISED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN that a proposed revised budget has been submitted to the CACHE METROPOLITAN DISTRICT NO. 1 for the ensuing year of 2023. A copy of such proposed revised budget has been filed in the office of CliffonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed revised budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 1 to be held at 11:30 A.M., on Wednesday, December 7, 2022. The meeting will be held via video conference at https://usofweb.zoom.us/i/83421508374?pwd=eW10UmUybG15MVdQcVZJWEIGYmZSd. 209 and via telephone conference at https://usofweb.zoom.us/i/83421508374?pwd=ew10UmUybG15MVdQcVZJWEIGYmZSd. Meeting 1D: 834 2150 8374, Passcode: 788455. Any interested elector within the Cache Metropolitan District No. 1 may inspect the proposed revised budget and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 1

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune December 2, 2022-1938840

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Greeley Tribune.
- The Greeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks in Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the *Greeley Tribune* in Weld County on the following date(s):

Dec 2, 2022

Subscribed and sworn to me before me this

d day of Deamour, Total

Notary Public

(SEAL)

SHAYLA NAJERA NOTARY PUBLIĆ STATE OF COLORADO

NOTARY ID 20174031965

MY COMMISSION EXPIRES July 31, 2025

Account:

1051343

Ad Number:

1938840

Fee:

\$24.64

NOTICE AS TO PROPOSED REVISED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN that a proposed revised budget has been submitted to the

CACHE METROPOLITAN DISTRICT NO. 1 for the ensuing year of 2023. A copy of such

proposed revised budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent

Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such

proposed revised budget will be considered at a hearing at the special meeting of the Cache

Metropolitan District No. 1 to be held at 11:30 A.M., on Wednesday, December 7, 2022. The meeting

will be held via video conference at https://us06web.zoom.us/j/83421508374?pwd

<u>=eW10UmUybG15MVdQcVZJWEIGYmZSdz09</u> and via telephone conference at Dial-In: 1-253-

215-8782, Meeting ID: 834 2150 8374, Passcode: 788455. Any interested elector within the Cache

Metropolitan District No. 1 may inspect the proposed revised budget and file or register any objections

at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 1

THE METROPOLITAN DISTRICT NO. 1

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greelev

Greeley Tribune

Publish On:

Friday, December 2, 2022

EXHIBIT B

Budget Document Budget Message

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

CACHE METROPOLITAN DISTRICT NO. 1 SUMMARY 2023 BUDGET

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

	Α	ACTUAL 2021		ESTIMATED 2022		UDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	4,447	\$	4,799
REVENUES Property taxes Developer advance Total revenues		50,055 50,055		1 70,000 70,001		1,383,254 5,000,000 6,383,254
TRANSFERS IN		-		-		1,000,000
Total funds available		50,055		74,448	1	7,388,053
EXPENDITURES General Fund Capital Projects Fund Total expenditures		45,608 - 45,608		69,649 - 69,649		105,000 6,000,000 6,105,000
TRANSFERS OUT		-		-		1,000,000
Total expenditures and transfers out requiring appropriation		45,608		69,649	1	7,105,000
ENDING FUND BALANCES	\$	4,447	\$	4,799	\$	283,053
TOTAL RESERVE	\$	-	\$	100	\$	41,500

CACHE METROPOLITAN DISTRICT NO. 1 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022		BUDGET 2023
ASSESSED VALUATION Oil & Gas Agricultural	\$	- -	\$	- 10	\$ 19,760,770 -
Certified Assessed Value	\$	-	\$	10	\$ 19,760,770
MILL LEVY General		0.000		70.000	70.000
Total mill levy		0.000		70.000	70.000
PROPERTY TAXES General Adjustments to actual/rounding	\$	<u>-</u>	\$	1	\$ 1,383,254
Budgeted property taxes	\$	-	\$	1	\$ 1,383,254
BUDGETED PROPERTY TAXES General	\$ \$	-	\$	1	\$ 1,383,254 1,383,254

CACHE METROPOLITAN DISTRICT NO. 1 GENERAL FUND 2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	4,447	\$	4,799
REVENUES Property taxes Developer advance		- 50,055		1 70,000		1,383,254
Total revenues		50,055		70,001		1,383,254
Total funds available		50,055		74,448		1,388,053
EXPENDITURES General and administrative Accounting County Treasurer's fee Dues and licenses Election expense Insurance and bonds Legal services Miscellaneous Contingency Total expenditures		18,031 - 1,400 - - 26,177 - 45,608		22,000 - 1,884 3,479 20,136 22,000 150 - 69,649		25,000 20,749 2,000 5,000 20,000 25,000 - 7,251 105,000
TRANSFERS OUT Transfers to other fund		-		-		1,000,000
Total expenditures and transfers out requiring appropriation		45,608		69,649		1,105,000
ENDING FUND BALANCES	\$	4,447	\$	4,799	\$	283,053
EMERGENCY RESERVE TOTAL RESERVE	\$	-	\$	100 100	\$	41,500 41,500

CACHE METROPOLITAN DISTRICT NO. 1 CAPITAL PROJECTS FUND 2023 BUDGET

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

	ACTUAL 2021	E	STIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ -	\$	-	\$ -
REVENUES Developer Advance Total revenues	 -		-	15,000,000 15,000,000
TRANSFERS IN Transfers from other funds	-		-	1,000,000
Total funds available	-		-	16,000,000
EXPENDITURES Capital Projects				40,000,000
Capital Outlay Total expenditures	-		-	16,000,000 16,000,000
Total expenditures and transfers out requiring appropriation				16,000,000
ENDING FUND BALANCES	\$ 	\$	-	\$

CACHE METRO DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Cache Metropolitan District No. 1 a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Weld County on November 16, 2020 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

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 primary source of revenue is property taxes. The calculation of the taxes levied is displayed on the Property Tax Summary pages 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%.

CACHE METRO DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues - (continued)

Developer Advance

The District is in the development stage. A major portion of the capital expenditures are expected to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.

Expenditures

Administrative Expenditures

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

Capital Outlay

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

Debt and Leases

The following is a summary of changes in the District's long-term obligations for the years ending December 31, 2022 and 2023:

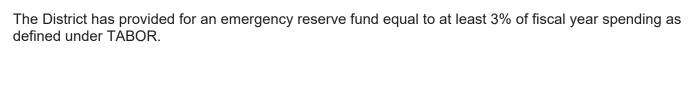
	Ва	alance at						Balance at
	Decen	nber 31, 2021	Additions		Repayments		Dece	mber 31, 2022
Developer Advances - Operating	\$	50,055	\$	70,000	\$	-	\$	120,055
Accrued Interest - Operating		896		6,723		-		7,619
Total	\$	50,951	\$	76,723	\$	-	\$	127,674
	Ва	alance at						Balance at
	Decen	nber 31, 2022	Additions		itions Repayments		December 31, 202	
Developer Advances - Operating	\$	120,055	\$	-	\$	-	\$	120,055
Developer Advances - Capital		-		15,000,000		-		15,000,000
Accrued Interest - Operating		7,619		9,604		-		17,223
Accrued Interest - Capital		-		1,196,712		-		1,196,712
Total	\$	127,674	\$	16,206,316	\$	-	\$	16,333,990

^{*}Estimates only

The District has no operating or capital leases.

CACHE METRO DISTRICT NO. 1 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Emergency Reserve



This information is an integral part of the accompanying budget.

EXHIBIT C

Certification of Tax Levy

DOLA LGID/SID _ 67341

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissio	ners ¹ of Weld County			, Colorado.	
	ne Metropolitan District No. 1			, - 51518861	
On benan of the Cach	ie wieu oponian District 110. 1	(taxing entity) ^A			
the Boar	rd of Directors				
of the Cach	e Metropolitan District No. 1	(governing body) ^B			
of the <u>Cach</u>	e Wetropolitan District Ivo. 1	(local government) ^C			
	axing entity's GROSS \$ 19. GRO a NET assessed valuation as AV due to a Tax rea the tax levies must be The taxing entity's total rerived from the mill levy The taxing entity's total	,760,770 DSS ^D assessed valuation, ,760,770 ET ^G assessed valuation, I	Line 2 of the Certificate Line 4 of the Certificate L CERTIFICATION (R NO LATER THAN al year 2023		
(no later than Dec. 15)	(IIIII/dd/yyyy)		((уууу)	
PURPOSE (see end note:	s for definitions and examples)	LEV	Y ²	REVENUE ²	
1. General Operating Ex	xpenses ^H	70.00	mills	\$ 1,383,254	
2. Minus Temporary Temporary Mill Levy	General Property Tax Credity Rate Reduction ^I	<	> mills	\$< >	
SUBTOTAL FOR	GENERAL OPERATING:	70.00	mills	\$ 1,383,254	
3. General Obligation E	Bonds and Interest ^J		mills	\$	
4. Contractual Obligation	ons ^K		mills	\$	
5. Capital Expenditures	L		mills	\$	
6. Refunds/Abatements	M		mills	\$	
7. Other ^N (specify):			mills	\$	
_			mills	\$	
T	OTAL: Sum of General Operating Subtotal and Lines 3 to	70.00 70.00	mills	\$ 1,383,254	
Contact person: (print) Carri	ie Bartow	Daytime phone:	(719) 635-033	30	
Signed:	Title:	Accountant for District			
Include one copy of this tax entity	o's completed form when filing the loca NLG), Room 521, 1313 Sherman Street,				

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

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

for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	OS ^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:	
CONT	TRACTS ^k :	
3.	D 00	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	_
4.	Purpose of Contract:	
т.	Title:	—
	Date:	
	Principal Amount:	
	Maturity Date:	—
	Levy:	_
	Revenue:	—
	1, 41104.	

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cache Metropolitan District No. 1 of Weld County, Colorado on this 7th day of December 2022.

Sarah Woodland

Sarah Woodland, Secretary

SEAL



STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 2 2023 BUDGET RESOLUTION

The Board of Directors of the Cache Metropolitan District No. 2, Weld County, Colorado held a special meeting on Wednesday, November 9, 2022, at the hour of 11:00 A.M., via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT 2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

The following members of the Board of Directors were present:

President: Todd Johnson

Treasurer: Ed Orr

Secretary: Sarah Woodland

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow, CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Cache Metropolitan District No. 2 to conduct a public hearing on the 2023 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a special meeting of the Board of Directors of the District and that a notice of special meeting was posted in the designated public place within the boundaries of the District, on the post at the southeast quadrant of the District, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Sarah Woodland introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CACHE METROPOLITAN DISTRICT NO. 2, WELD 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 (the "Board") of the Cache Metropolitan District No. 2 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2022; and

WHEREAS, the proposed budget is less than fifty thousand dollars (\$50,000.00), due and proper notice was made by posting in three public places within the District's boundaries a notice indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division pursuant to Section 29-1-302(1), C.R.S.; and the Affidavit of Posting evidencing the same is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Wednesday, November 9, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CACHE METROPOLITAN DISTRICT NO. 2, WELD COUNTY, COLORADO:

- Section 1. <u>Summary of 2023 Revenues and 2023 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2023. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Sarah Woodland, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.
- Section 5. <u>2023 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 6. <u>2023 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting

all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 7. <u>2023 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2022, for collection in 2023.

Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Johnson.

RESOLUTION APPROVED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2022.

DocuSigned by:

CACHE METROPOLITAN DISTRICT NO. 2

By: Todd Johnson

Its: President

ATTEST:

Sarah Woodland

By: Sarah Woodland

Its: Secretary

DocuSigned by:

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 2

I, Sarah Woodland, hereby certify that I am a director and the duly elected and qualified Secretary of the Cache Metropolitan District No. 2, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Cache Metropolitan District No. 2 held on Wednesday, November 9, 2022, via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 9th day of November 2022.

—Docusigned by: Sarah Woodland

Sarah Woodland, Secretary

[SEAL]



EXHIBIT A

Affidavit Notice as to Proposed 2023 Budget

WELD COUNTY, STATE OF COLORADO AFFIDAVIT OF POSTING CACHE METROPOLITAN DISTRICT NO. 2 TODO JOHNSON, being duly sworn, upon my oath do hereby certify that Notices as to Proposed 2023 budgets were posted in three places within the boundaries of the Cache Metropolitan District No. 2, at 1. M. on November 1, 2022 at least 24 hours prior to the Special Meeting of the Board of Directors to be held at 11:00 A.M. on Wednesday, November 9, 2022. Dated this ______ day of November 2022. STATE OF COLORADO) ss. COUNTY OF DENVER The foregoing instrument was acknowledged before me this 17th day of November 2022, by Todd John son as an individual. WITNESS my hand and official seal.

My commission expires:

October 24, 2024

KIMBERLY L. VERNON
NOTARY PUBLIC
S ESTATE OF COLORADO
NOTARY ID 19964018625
MY COMMISSION EXPIRES OCTOBER 24, 2024

Notary Public

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 2

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE METROPOLITAN DISTRICT NO. 2 for the ensuing year of 2023. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen Ltp. 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 2 to be held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at https://www.newber.gideo.com/proposed/sideo/side

BY ORDER OF THE BOARD OF DIRECTORS

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune October 26, 2022-1929598

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Greeley Tribune.
- The Greeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks in Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Oct 26, 2022

Signature

Subscribed and sworn to me before me this

may of <u>OCTOON</u> 202

Notary Public

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

(SEAL)

NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

> Account: Ad Number:

1051343 1929598

Fee:

\$24.64

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 2

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE

METROPOLITAN DISTRICT NO. 2 for the ensuing year of 2023. A copy of such proposed

budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite

300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget

will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 2 to be

held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at

https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via

telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

Any interested elector within the Cache Metropolitan District No. 2 may inspect the proposed budget

and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 2

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greeley Tribune - Prairie Mtn Media

Publish On: Wednesday, October 26, 2022

EXHIBIT B

Budget Document Budget Message

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

CACHE METROPOLITAN DISTRICT NO. 2 SUMMARY

2023 BUDGET

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

	ACTUA 2021	L	ESTIMATEI 2022	D	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	-	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available		-		-	-
EXPENDITURES					
Total expenditures		-		-	-
Total expenditures and transfers out requiring appropriation		_		_	<u>-</u>
ENDING FUND BALANCES	\$	-	\$	_	\$ -
TOTAL RESERVE	\$	-	\$	-	\$ -

CACHE METROPOLITAN DISTRICT NO. 2 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$			\$ 10 \$ 10		10 10
MILL LEVY General Debt Service Total mill levy		0.000 0.000 0.000		0.000 0.000 0.000		0.000 0.000 0.000
PROPERTY TAXES General Debt Service Budgeted property taxes	\$	- - -	\$	- - -	\$	- - -
BUDGETED PROPERTY TAXES General Debt Service	\$	- -	\$	- - -	\$	- - -

CACHE METROPOLITAN DISTRICT NO. 2 GENERAL FUND 2023 BUDGET

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

	r		
	ACTUAL	ESTIMA	TED BUDGET
	2021	2022	2023
	<u> </u>		
BEGINNING FUND BALANCES	\$	- \$	- \$ -
REVENUES			
Total revenues		-	
Total funds available		-	
EXPENDITURES General and administrative			
Total expenditures		-	
Total expenditures and transfers out			
requiring appropriation		-	
ENDING FUND BALANCES	\$	- \$	- \$ -
EMERGENCY RESERVE	\$	- \$	- \$ -
TOTAL RESERVE	\$	- \$	- \$ -

CACHE METRO DISTRICT NO. 2 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Cache Metropolitan District No. 2 a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Weld County on November 16, 2020 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

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

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 1.

Debt and Leases

The District has no debt or operating or capital leases.

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since the District anticipates no revenues, an Emergency Reserve is not required and therefore not reflected in the District's Budget.

EXHIBIT C

Certification of Tax Levy

DOLA LGID/SID _ 67342

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of Weld County		, Colorado.
On behalf of the Cache Metropolitan District No.	2	
	(taxing entity) ^A	7
the Board of Directors	n	
of the Cache Metropolitan District No.		
	(local government) ^C	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1 assessed valuation of:	O ROSS ^D assessed valuation, Line 2 of the Certifica	ution 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	NET ^G assessed valuation, Line 4 of the Certificat SE VALUE FROM FINAL CERTIFICATION BY ASSESSOR NO LATER THAN	OF VALUATION PROVIDED
Submitted: 12/2/2022	for budget/fiscal year 2023	
(no later than Dec. 15) (mm/dd/yyyy)		(уууу)
PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	0.000 mills	\$ 0
2. Minus > Temporary General Property Tax Cree Temporary Mill Levy Rate Reduction ¹	lit/ < > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$ 0
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 Opera Subtotal and Lines 3	ting o 7] 0.000 mills	\$ 0
Contact person: (print) Carrie Bartow	Daytime phone: (719) 635-03	30
Signed: Canic Sata	Title: Accountant for	or District

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

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cache Metropolitan District No. 2 of Weld County, Colorado on this 9th day of November 2022.



Sarah Woodland, Secretary

SEAL



DocuSign Envelope ID: 8546C22A-63AA-4F93-A921-977567D11CCF

STATE OF COLORADO COUNTY OF WELD

CACHE METROPOLITAN DISTRICT NO. 3

2023 BUDGET RESOLUTION

The Board of Directors of the Cache Metropolitan District No. 3, Weld County, Colorado

held a special meeting on Wednesday, November 9, 2022, at the hour of 11:00 A.M., via video

conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT

<u>2UxQT09</u> and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355,

Passcode: 629142.

The following members of the Board of Directors were present:

President:

Todd Johnson

Treasurer:

Ed Orr

Secretary:

Sarah Woodland

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow, CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Cache Metropolitan District No. 3 to conduct a public hearing on the 2023 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a special meeting of the Board of Directors of the District and that a notice of special meeting was posted in the designated public place within the boundaries of the District, on the post at the northeast quadrant of the District, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Sarah Woodland introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CACHE METROPOLITAN DISTRICT NO. 3, WELD 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 (the "Board") of the Cache Metropolitan District No. 3 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2022; and

WHEREAS, the proposed budget is less than fifty thousand dollars (\$50,000.00), due and proper notice was made by posting in three public places within the District's boundaries a notice indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division pursuant to Section 29-1-302(1), C.R.S.; and the Affidavit of Posting evidencing the same is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Wednesday, November 9, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CACHE METROPOLITAN DISTRICT NO. 3, WELD COUNTY, COLORADO:

- Section 1. <u>Summary of 2023 Revenues and 2023 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2023. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Sarah Woodland, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.
- Section 5. <u>2023 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 6. <u>2023 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting

all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 7. <u>2023 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2022, for collection in 2023.

Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Johnson.

RESOLUTION APPROVED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2022.

CACHE METROPOLITAN DISTRICT NO. 3

_____481000A98C3C49E Todd Johnson

By: Todd John Its: President

ATTEST:

Sarah Woodland

DocuSigned by:

By: Sarah Woodland

Its: Secretary

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 3

I, Sarah Woodland, hereby certify that I am a director and the duly elected and qualified Secretary of the Cache Metropolitan District No. 3, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Cache Metropolitan District No. 3 held on Wednesday, November 9, 2022, via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 9th day of November 2022.

Sarah Woodland

-A605C890E5574C1...

Sarah Woodland, Secretary

[SEAL]



EXHIBIT A

Affidavit Notice as to Proposed 2023 Budget

WELD COUNTY, STATE OF COLORADO
AFFIDAVIT OF POSTING
CACHE METROPOLITAN DISTRICT NO. 3
I,
STATE OF COLORADO)) ss. COUNTY OF <u>DENVER</u>)
The foregoing instrument was acknowledged before me this \ \ day of

WITNESS my hand and official seal.

November 2022, by Todd Johnson as an individual.

My commission evnires!

KIMBERLY L. VERNON NOTARY PUBLIC STATE OF COLORADO MY COMMISSION EXPIRES OCTOBER 24, 2024 October 24, 2024 Kimberly L. Volum

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 3

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE METROPOLITAN DISTRICT NO. 3 for the ensuing year of 2023. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 3 to be held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at https://www.november.gov.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 3

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune October 26, 2022-1929600

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairle Mountain Media LLC, publisher of the Greeley Tribune.
- The Geeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks in Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Oct 26, 2022

Signature

Subscribed and sworn to me before me this

n .n n

Notary Public

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

(SEAL)

NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

> Account: Ad Number:

1051343 1929600

Fee:

\$24.64

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 3

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE

METROPOLITAN DISTRICT NO. 3 for the ensuing year of 2023. A copy of such proposed

budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite

300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget

will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 3 to be

held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at

https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via

telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

Any interested elector within the Cache Metropolitan District No. 3 may inspect the proposed budget

and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 3

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greeley Tribune - Prairie Mtn Media

Publish On: Wednesday, October 26, 2022

EXHIBIT B

Budget Document Budget Message

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

CACHE METROPOLITAN DISTRICT NO. 3 SUMMARY

2023 BUDGET

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

	ACTUAI 2021	L	ESTIMATEI 2022	D	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	-	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available		-		-	-
EXPENDITURES					
Total expenditures		-		-	-
Total expenditures and transfers out requiring appropriation		-		_	<u>-</u>
ENDING FUND BALANCES	\$	-	\$	-	\$ -
TOTAL RESERVE	\$	-	\$	_	\$ -

CACHE METROPOLITAN DISTRICT NO. 3 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$ \$			\$ 10 \$ 10		10 10
MILL LEVY General Debt Service Total mill levy		0.000 0.000 0.000		0.000 0.000 0.000		0.000 0.000 0.000
PROPERTY TAXES General Debt Service Budgeted property taxes	\$	- - -	\$	- - -	\$	- - -
BUDGETED PROPERTY TAXES General Debt Service	\$	- -	\$	- - -	\$	- - -

CACHE METROPOLITAN DISTRICT NO. 3 GENERAL FUND 2023 BUDGET

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

	ACT	ACTUAL		ATED	BUDGE	Т
	20	21	202	22	2023	
BEGINNING FUND BALANCES		-	\$	-	\$	-
REVENUES						
Total revenues		-		-		-
Total funds available		-		-		
EXPENDITURES General and administrative						
Total expenditures		-		-		
Total expenditures and transfers out						
requiring appropriation		-		-		
ENDING FUND BALANCES	\$	-	\$	-	\$	
EMERGENCY RESERVE	\$	_	\$	-	\$	_
TOTAL RESERVE	\$	-	\$	-	\$	-

CACHE METRO DISTRICT NO. 3 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Cache Metropolitan District No. 3 a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Weld County on November 16, 2020 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

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

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 1.

Debt and Leases

The District has no debt or operating or capital leases.

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since the District anticipates no revenues, an Emergency Reserve is not required and therefore not reflected in the District's Budget.

This information is an integral part of the accompanying budget.

EXHIBIT C

Certification of Tax Levy

DOLA LGID/SID 67343

CERT	IFICATION OF TAX LEVIES	for NON-SCHOO)L Go	vernments
TO: County Com	missioners ¹ of Weld County			, Colorado.
On behalf of the	Cache Metropolitan District No. 3			,
•		(taxing entity) ^A		
the	Board of Directors	В		
of the	Cache Metropolitan District No. 3	(governing body) ^B		
	_	(local government) ^C		
	certifies the following mills at the taxing entity's GROSS \$ 10 (GROSS)	assessed valuation, Line 2 of the	e Certificat	ion of Valuation Form DLG 57 ^E)
(AV) different than th Increment Financing (certified a NET assessed valuation e GROSS AV due to a Tax TIF) Area ^F the tax levies must be ET AV. The taxing entity's total	assessed valuation, Line 4 of the	Certificati	on of Valuation Form DLG 57)
property tax revenue v	will be derived from the mill levy NET assessed valuation of: 12/2/2022	LUE FROM FINAL CERTIFI BY ASSESSOR NO LAT	CATION (ER THAN 2023	OF VALUATION PROVIDED
(no later than Bee. 13)	(min et jiji)			33337
PURPOSE (see	e end notes for definitions and examples)	LEVY ²		REVENUE ²
1. General Opera	ating Expenses ^H	0.000	mills	\$ 0
	nporary General Property Tax Credit/ ill Levy Rate Reduction ^I	< >	mills	<u></u> \$< >
SUBTOTA	L FOR GENERAL OPERATING:	0.000	mills	\$ 0
3. General Oblig	ation Bonds and Interest ^J	:	mills	\$
4. Contractual O	bligations ^K	:	mills	\$
5. Capital Expen	ditures ^L	:	mills	\$
6. Refunds/Abate			mills	\$
7. Other ^N (specify	y):		mills	\$
			mills	\$
	TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.000	mills	\$ 0
Contact person: (print)	Carrie Bartow	Daytime phone: (719)	635-033	30
Signed:	Canie Sinton	Title: Accour	ntant for	r 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.

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

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	OS ^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:	
CONT	TRACTS ^k :	
3.	D 00	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	_
4.	Purpose of Contract:	
т.	Title:	—
	Date:	—
	Principal Amount:	—
	Maturity Date:	—
	Levy:	—
	Revenue:	—
	1, 41104.	

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cache Metropolitan District No. 3 of Weld County, Colorado on this 9th day of November 2022.

Sarah Woodland

Sarah Woodland, Secretary

SEAL



STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 4 2023 BUDGET RESOLUTION

The Board of Directors of the Cache Metropolitan District No. 4, Weld County, Colorado held a special meeting on Wednesday, November 9, 2022, at the hour of 11:00 A.M., via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT 2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

The following members of the Board of Directors were present:

President: Todd Johnson

Treasurer: Ed Orr

Secretary: Sarah Woodland

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow, CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Cache Metropolitan District No. 4 to conduct a public hearing on the 2023 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a special meeting of the Board of Directors of the District and that a notice of special meeting was posted in the designated public place within the boundaries of the District, on the post at the southeast quadrant of the District, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Sarah Woodland introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CACHE METROPOLITAN DISTRICT NO. 4, WELD 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 (the "Board") of the Cache Metropolitan District No. 4 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2022; and

WHEREAS, the proposed budget is less than fifty thousand dollars (\$50,000.00), due and proper notice was made by posting in three public places within the District's boundaries a notice indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division pursuant to Section 29-1-302(1), C.R.S.; and the Affidavit of Posting evidencing the same is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Wednesday, November 9, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CACHE METROPOLITAN DISTRICT NO. 4, WELD COUNTY, COLORADO:

- Section 1. <u>Summary of 2023 Revenues and 2023 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2023. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Sarah Woodland, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.
- Section 5. <u>2023 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 6. <u>2023 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting

all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 7. <u>2023 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2022, for collection in 2023.

Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Johnson.

RESOLUTION APPROVED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2022.

CACHE METROPOLITAN DISTRICT NO. 4

DocuSigned by:

By: Todd Johnson

Its: President

ATTEST:

Sarah Woodland
A605C890E5574C1...

By: Sarah Woodland

Its: Secretary

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 4

I, Sarah Woodland, hereby certify that I am a director and the duly elected and qualified Secretary of the Cache Metropolitan District No. 4, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Cache Metropolitan District No. 4 held on Wednesday, November 9, 2022, via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 9th day of November 2022.

Sarah Woodland

Sarah Woodland, Secretary

[SEAL]



EXHIBIT A

Affidavit Notice as to Proposed 2023 Budget

WELD COUNTY, STATE OF COLORADO AFFIDAVIT OF POSTING CACHE METROPOLITAN DISTRICT NO. 4 I, TODD JOHNSON, being duly sworn, upon my oath do hereby certify that Notices as to Proposed 2023 budgets were posted in three places within the boundaries of the Cache Metropolitan District No. 4, at 9:00 A.M. on November 6, 2022 at least 24 hours prior to the Special Meeting of the Board of Directors to be held at 11:00 A.M. on Wednesday, November 9, 2022. Dated this _____ day of November 2022. STATE OF COLORADO COUNTY OF DENVER The foregoing instrument was acknowledged before me this 17th day of November 2022, by Tood Johnson as an individual. WITNESS my hand and official seal. Cotober 24, 2024 My commission expires:

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 4

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE METROPOLITAN DISTRICT NO. 4 for the ensuing year of 2023. A copy of such proposed budget has been filed in the office of Cliftoniarsonallen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 4 to be held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at https://uso6web.zoom.us///83437870355?
pwd=20drbVVnR1hpNllxSThnNTIB12UxQT09 and via telephone conference at Dial-in: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142. Any interested elector within the Cache Metropolitan District No. 4 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 4

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune October 26, 2022-1929602

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Weld State of Colorado

The undersigned, Agent_, being first duly sworn under oath, states and affirms as follows:

- 1. He/she is the legal Advertising Reviewer of Prairle Mountain Media LLC, publisher of the Greeley Tribune.
- 2. The Greeley Tribune is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Weld County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
- 3. The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Oct 26, 2022

Signature

SHAYLA NAJERA **NOTARY PUBLIC** STATE OF COLORADO

(SEAL)

NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

> Account: Ad Number:

1051343 1929602

Fee:

\$24.64

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 4

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the **CACHE METROPOLITAN DISTRICT NO. 4** for the ensuing year of 2023. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 4 to be held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142. Any interested elector within the Cache Metropolitan District No. 4 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 4

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greeley Tribune - Prairie Mtn Media

Publish On: Wednesday, October 26, 2022

EXHIBIT B

Budget Document Budget Message

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

CACHE METROPOLITAN DISTRICT NO. 4 SUMMARY

2023 BUDGET

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

	ACTUA 2021	.L	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$ -	\$ -
REVENUES				
Total revenues		-	-	-
Total funds available		-	-	-
EXPENDITURES				
Total expenditures		-	-	-
Total expenditures and transfers out requiring appropriation			-	
ENDING FUND BALANCES	\$	-	\$ -	\$ -
TOTAL RESERVE	\$	-	\$ -	\$ -

CACHE METROPOLITAN DISTRICT NO. 4 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$	-	\$	10 10	\$	10 10
MILL LEVY General Debt Service Total mill levy		0.000 0.000 0.000		0.000 0.000 0.000		0.000 0.000 0.000
PROPERTY TAXES General Debt Service Budgeted property taxes	\$	- - -	\$	- - -	\$	- - -
BUDGETED PROPERTY TAXES General Debt Service	\$ \$	- - -	\$	- -	\$	- - -

CACHE METROPOLITAN DISTRICT NO. 4 GENERAL FUND 2023 BUDGET

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

	II .	TUAL 021	ESTIMA 2022		BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	-	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available		-		-	
EXPENDITURES General and administrative					
Total expenditures					
Total expenditures and transfers out requiring appropriation		-		-	-
ENDING FUND BALANCES	\$	-	\$	-	\$ -
EMERGENCY RESERVE TOTAL RESERVE	\$	<u>-</u>	\$	-	\$ - \$ -

CACHE METRO DISTRICT NO. 4 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Cache Metropolitan District No. 4 a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Weld County on November 16, 2020 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

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

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 1.

Debt and Leases

The District has no debt or operating or capital leases.

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since the District anticipates no revenues, an Emergency Reserve is not required and therefore not reflected in the District's Budget.

This information is an integral part of the accompanying budget.

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

s ¹ of Weld County				, Colorado
				_
	(taxing entity) ^A			,
f Directors				
letropolitan District No. 4				
	(local government) ^C			
g entity's GROSS \$ 10	SS ^D assessed valuation. I	ine 2 of the Certifica	tion of Valua	ation Form DLG 57 ^E
ET assessed valuation V due to a Tax				
et axing entity's total (NE deform the mill levy USE)	VALUE FROM FINAL	CERTIFICATION	OF VALUA	TION PROVIDED
	for budget/fiscal	year 2023		
(mm/dd/yyyy)			(уууу)	
definitions and examples)	LEVY	72	R	EVENUE ²
nses ^H	0.000	mills	\$ 0	
1 .	<	> mills	\$ <	>
ENERAL OPERATING:	0.000	mills	\$ 0	
ds and Interest ^J		mills	\$	
K		mills	\$	
		mills	\$	
- Sym of Compani Opposition	9.000	mills	\$ 0	
FAL: Sum of General Operating Subtotal and Lines 3 to 7				
Subtotal and Lines 3 to 7 Bartow	Daytime phone:	(719) 635-03	30	
	(GRO) IET assessed valuation IV due to a Tax the tax levies must be the taxing entity's total entered valuation of: 22 (mm/dd/yyyy) definitions and examples) enses H eneral Property Tax Credit ate Reduction I ENERAL OPERATING: ds and Interest I K	Metropolitan District No. 4 (taxing entity) ^A (f Directors (governing body) ^B (local government) ^C (local government) ^C (gross) ^D assessed valuation, Interest seed to a Tax the tax levies must be teaxing entity's total ed from the mill levy ed valuation of: (mm/dd/yyyy) (mm/dd/yyyy) (mm/dd/yyyyy) (mm/dd/y	Metropolitan District No. 4 (taxing entity)^A (detropolitan District No. 4 (detropoly B	Metropolitan District No. 4 (taxing entity)^A (governing body)^B Metropolitan District No. 4 (local government)^C me following mills ag entity's GROSS \$ 10 (GROSS ^D assessed valuation, Line 2 of the Certification of Valuation AV due to a Tax the tax levies must be te taxing entity's total ed from the mill levy ed valuation of: 22 (mm/dd/yyyy) Mefinitions and examples) Metropolitan District No. 4 (local government) ^C (GROSS ^D assessed valuation, Line 2 of the Certification of Valuation AV due to a Tax the tax levies must be te taxing entity's total ed from the mill levy ed valuation of: BY ASSESSOR NO LATER THAN DECEMBER BY

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

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	OS ^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:	
CONT	TRACTS ^k :	
3.	D 00	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
т.	Title:	—
	Date:	
	Principal Amount:	
	Maturity Date:	—
	Levy:	
	Revenue:	

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cache Metropolitan District No. 4 of Weld County, Colorado on this 9th day of November 2022.

Sarah Woodland

Sarah Woodland, Secretary

SEAL



DocuSign Envelope ID: 8546C22A-63AA-4F93-A921-977567D11CCF

STATE OF COLORADO COUNTY OF WELD

CACHE METROPOLITAN DISTRICT NO. 5

2023 BUDGET RESOLUTION

The Board of Directors of the Cache Metropolitan District No. 5, Weld County, Colorado

held a special meeting on Wednesday, November 9, 2022, at the hour of 11:00 A.M., via video

conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT

<u>2UxQT09</u> and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355,

Passcode: 629142.

The following members of the Board of Directors were present:

President:

Todd Johnson

Treasurer:

Ed Orr

Secretary:

Sarah Woodland

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow, CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Cache Metropolitan District No. 5 to conduct a public hearing on the 2023 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the

meeting, each of the directors had been notified of the date, time and place of this meeting and the

purpose for which it was called. It was further reported that this meeting is a special meeting of

the Board of Directors of the District and that a notice of special meeting was posted in the

designated public place within the boundaries of the District, on the post at the northeast quadrant

of the District, no less than twenty-four hours prior to the holding of the meeting, and to the best

of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Sarah Woodland introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CACHE METROPOLITAN DISTRICT NO. 5, WELD 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 (the "Board") of the Cache Metropolitan District No. 5 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2022; and

WHEREAS, the proposed budget is less than fifty thousand dollars (\$50,000.00), due and proper notice was made by posting in three public places within the District's boundaries a notice indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division pursuant to Section 29-1-302(1), C.R.S.; and the Affidavit of Posting evidencing the same is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Wednesday, November 9, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CACHE METROPOLITAN DISTRICT NO. 5, WELD COUNTY, COLORADO:

- Section 1. <u>Summary of 2023 Revenues and 2023 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2023. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Sarah Woodland, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.
- Section 5. <u>2023 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 6. <u>2023 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting

all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 7. <u>2023 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2022, for collection in 2023.

Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Johnson.

RESOLUTION APPROVED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2022.

DocuSigned by:

CACHE METROPOLITAN DISTRICT NO. 5

By: Todd Johnson

Its: President

ATTEST:

Sarah Woodland
_____A605C890E5574C1...

By: Sarah Woodland

Its: Secretary

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 5

I, Sarah Woodland, hereby certify that I am a director and the duly elected and qualified Secretary of the Cache Metropolitan District No. 5, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Cache Metropolitan District No. 5 held on Wednesday, November 9, 2022, via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 9th day of November 2022.

Docusigned by:
Sarah Woodland
A805C890E5574C1...

Sarah Woodland, Secretary

[SEAL]



EXHIBIT A

Affidavit Notice as to Proposed 2023 Budget

WELD COUNTY, STATE OF COLORADO AFFIDAVIT OF POSTING

CACHE METROPOLITAN DISTRICT NO. 5

I, ________, being duly sworn, upon my oath do hereby certify that Notices as to Proposed 2023 budgets were posted in three places within the boundaries of the Cache Metropolitan District No. 5, at 9:00 A.M. on November 1, 2022 at least 24 hours prior to the Special Meeting of the Board of Directors to be held at 11:00 A.M. on Wednesday, November 9, 2022.

Dated this	day of November 2022.	
	By:	

STATE OF COLORADO)
COUNTY OF DENVER) ss.

The foregoing instrument was acknowledged before me this 17th day of November 2022, by Todd Johnson as an individual.

WITNESS my hand and official seal.

My commission expires:

Mimberly L. Verm

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 5

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 5

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune October 26, 2022-1929606

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Greeley Tribune.
- The Greeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks in Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Oct 26, 2022

Signature

Subscribed and sworn to me before me this

1/1/1/

Notary Public

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

(SEAL)

Account: Ad Number: 1051343 1929606

Fee:

\$24.64

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 5

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE

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budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite

300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget

will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 5 to be

held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at

https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via

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Any interested elector within the Cache Metropolitan District No. 5 may inspect the proposed budget

and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 5

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greeley Tribune - Prairie Mtn Media

Publish On: Wednesday, October 26, 2022

EXHIBIT B

Budget Document Budget Message

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

CACHE METROPOLITAN DISTRICT NO. 5 SUMMARY

2023 BUDGET

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

	ACTUAI 2021	L	ESTIMATEI 2022	D	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	-	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available		-		-	-
EXPENDITURES					
Total expenditures		-		-	-
Total expenditures and transfers out requiring appropriation		-		-	-
ENDING FUND BALANCES	\$	-	\$	-	\$ -
TOTAL RESERVE	\$	-	\$	-	\$ -

CACHE METROPOLITAN DISTRICT NO. 5 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

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

	Α	ACTUAL 2021		ESTIMATED 2022		BUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$ \$	-	\$	10 10	\$	10 10
MILL LEVY General Debt Service Total mill levy		0.000 0.000 0.000		0.000 0.000 0.000		0.000 0.000 0.000
PROPERTY TAXES General Debt Service Budgeted property taxes	\$	- - -	\$	- - -	\$	- - -
BUDGETED PROPERTY TAXES General Debt Service	\$	- -	\$	- - -	\$	- - -

CACHE METROPOLITAN DISTRICT NO. 5 GENERAL FUND 2023 BUDGET

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

	ACT 20		ESTIMA 202	ll ll	BUDGE 2023	Т
BEGINNING FUND BALANCES	\$	-	\$	-	\$	-
REVENUES						
Total revenues		-		-		-
Total funds available		-		-		
EXPENDITURES General and administrative						
Total expenditures		-				
Total expenditures and transfers out requiring appropriation		_		_		
ENDING FUND BALANCES	\$	-	\$	-	\$	
EMERGENCY RESERVE TOTAL RESERVE	\$ \$	<u>-</u>	\$ \$	-	\$	<u>-</u>

CACHE METRO DISTRICT NO. 5 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Cache Metropolitan District No. 5 a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Weld County on November 16, 2020 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

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

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 1.

Debt and Leases

The District has no debt or operating or capital leases.

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since the District anticipates no revenues, an Emergency Reserve is not required and therefore not reflected in the District's Budget.

This information is an integral part of the accompanying budget.

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of Weld County		, Colorado.
On behalf of the Cache Metropolitan District No. 5		
	taxing entity) ^A	,
the Board of Directors		
of the Cache Metropolitan District No. 5	governing body) ^B	
	ocal government) ^C	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 10 assessed valuation of:	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 (NET G a	UE FROM FINAL CERTIFIC	Certification of Valuation Form DLG 57) CATION OF VALUATION PROVIDED ER THAN DECEMBER 10
Submitted: 12/2/2022 for	r budget/fiscal year	2023
(no later than Dec. 15) (mm/dd/yyyy)		(уууу)
PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	0.000	mills \$ 0
 <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction^I</minus> 	< >	mills \$< >
SUBTOTAL FOR GENERAL OPERATING:	0.000	mills § 0
3. General Obligation Bonds and Interest ^J	1	mills \$
4. Contractual Obligations ^K	1	mills \$
5. Capital Expenditures ^L	ī	mills \$
6. Refunds/Abatements ^M	r	mills \$
7. Other ^N (specify):		mills \$
	t	mills \$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.000	mills \$ 0
Contact person: (print) Carrie Bartow	Daytime phone: (719) 6	535-0330
Signed: Canic Sata	Title: Accoun	tant for District

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

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	OS ^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:	
CONT	TRACTS ^k :	
3.	D 00	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
т.	Title:	—
	Date:	
	Principal Amount:	
	Maturity Date:	—
	Levy:	
	Revenue:	

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cache Metropolitan District No. 5 of Weld County, Colorado on this 9th day of November 2022.

Sarah Woodland

Sarah Woodland, Secretary

SEAL



STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 6 2023 BUDGET RESOLUTION

The Board of Directors of the Cache Metropolitan District No. 6, Weld County, Colorado held a special meeting on Wednesday, November 9, 2022, at the hour of 11:00 A.M., via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT 2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

The following members of the Board of Directors were present:

President: Todd Johnson

Treasurer: Ed Orr

Secretary: Sarah Woodland

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow, CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Cache Metropolitan District No. 6 to conduct a public hearing on the 2023 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a special meeting of the Board of Directors of the District and that a notice of special meeting was posted in the designated public place within the boundaries of the District, on the post at the southwest quadrant of the District, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Sarah Woodland introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CACHE METROPOLITAN DISTRICT NO. 6, WELD 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 (the "Board") of the Cache Metropolitan District No. 6 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2022; and

WHEREAS, the proposed budget is less than fifty thousand dollars (\$50,000.00), due and proper notice was made by posting in three public places within the District's boundaries a notice indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division pursuant to Section 29-1-302(1), C.R.S.; and the Affidavit of Posting evidencing the same is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Wednesday, November 9, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CACHE METROPOLITAN DISTRICT NO. 6, WELD COUNTY, COLORADO:

- Section 1. <u>Summary of 2023 Revenues and 2023 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2023. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Sarah Woodland, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.
- Section 5. <u>2023 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 6. <u>2023 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting

all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 7. <u>2023 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2022, for collection in 2023.

Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Johnson.

RESOLUTION APPROVED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2022.

CACHE METROPOLITAN DISTRICT NO. 6

—481000A98C3C49D...

By: Todd Johnson Its: President

ATTEST:

Sarah Woodland

By: Sarah Woodland

Its: Secretary

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 6

I, Sarah Woodland, hereby certify that I am a director and the duly elected and qualified Secretary of the Cache Metropolitan District No. 6, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Cache Metropolitan District No. 6 held on Wednesday, November 9, 2022, via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 9th day of November 2022.

Sarah Woodland

Sarah Woodland, Secretary

[SEAL]



EXHIBIT A

Affidavit Notice as to Proposed 2023 Budget

WELD COUNTY, STATE OF COLORADO

AFFIDAVIT OF POSTING
CACHE METROPOLITAN DISTRICT NO. 6
I,
Dated this day of November 2022. By:
STATE OF COLORADO)) ss. COUNTY OF NEWER)
The foregoing instrument was acknowledged before me this 17th day of November 2022, by Todd Tohnson as an individual.
WITNESS my hand and official seal. My commission expires: October 24, 2024
KIMBERLY L. VERNON NOTARY PUBLIC STATE OF COLORADO NOTARY ID 19964018625 MY COMMISSION EXPIRES OCTOBER 24, 2024 Notary Public

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 6

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE METROPOLITAN DISTRICT NO. 6 for the ensuing year of 2023. A copy of such proposed budget has been filled in the office of CliftonLarsonAllen LIP, 8396 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 6 to be held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at https://www.neeting.com/us/1/343/4378/703557.pwd=20drbVVnR1hpNllxSThnNTIBT2UxOT09 and via teleghone conference at Dial-int: 1-345-248-7799, Meeting ID: 834-3787-3355, Passcode: 629142. Any interested elector within the Cache Metropolitan District No. 6 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 6

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune October 26, 2022-1929609

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Greeley Tribune.
- The Greeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks in Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Oct 26, 2022

Signature

Subscribed and sworn to me before me this

Inni

Notary Public

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

- 1

(SEAL)

NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

> Account: Ad Number:

1051343 1929609

Fee:

\$24.64

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 6

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE

METROPOLITAN DISTRICT NO. 6 for the ensuing year of 2023. A copy of such proposed

budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite

300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget

will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 6 to be

held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at

https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via

telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

Any interested elector within the Cache Metropolitan District No. 6 may inspect the proposed budget

and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 6

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greeley Tribune - Prairie Mtn Media

Publish On: Wednesday, October 26, 2022

EXHIBIT B

Budget Document Budget Message

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

CACHE METROPOLITAN DISTRICT NO. 6 SUMMARY

2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$ -	\$ -
REVENUES				
Total revenues		-	-	_
Total funds available		-	-	
EXPENDITURES				
Total expenditures		-	-	_
Total expenditures and transfers out requiring appropriation		-	-	
ENDING FUND BALANCES	\$	-	\$ -	\$ -
TOTAL RESERVE	\$	-	\$ -	\$ -

CACHE METROPOLITAN DISTRICT NO. 6 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$	-	\$	10 10	\$	10 10
MILL LEVY General Debt Service Total mill levy		0.000 0.000 0.000		0.000 0.000 0.000		0.000 0.000 0.000
PROPERTY TAXES General Debt Service Budgeted property taxes	\$	- - -	\$	- - -	\$	- - -
BUDGETED PROPERTY TAXES General Debt Service	\$	- -	\$	- - -	\$	- - -

CACHE METROPOLITAN DISTRICT NO. 6 GENERAL FUND 2023 BUDGET

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

	ACTUAL ES		ESTIMATED		BUDGET
	II	2021	2022		2023
		1021	2022		2020
BEGINNING FUND BALANCES	\$	-	\$	-	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available		-		_	
EXPENDITURES General and administrative					
Total expenditures		-		-	-
Total expenditures and transfers out					
requiring appropriation				_	
ENDING FUND BALANCES	\$	-	\$	-	\$ -
EMERGENCY RESERVE	\$	_	\$	_	\$ -
TOTAL RESERVE	\$	-	\$	-	\$ -

CACHE METRO DISTRICT NO. 6 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Cache Metropolitan District No. 6 a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Weld County on November 16, 2020 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

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

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 1.

Debt and Leases

The District has no debt or operating or capital leases.

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since the District anticipates no revenues, an Emergency Reserve is not required and therefore not reflected in the District's Budget.

This information is an integral part of the accompanying budget.

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Com	missioners ¹ of _	Weld County					, Colorado.
On behalf of the	Cache Metropo	olitan District l	No. 6				9
-				axing entity)A			,
the _	Board of Direc	etors		D			
of the	Cache Metropo	olitan District N	No. 6	governing body) ^B			
Hereby officially of to be levied against assessed valuation Note: If the assessor of (AV) different than the Increment Financing (**)	t the taxing entit of: certified a NET asse e GROSS AV due to	y's GROSS \$ essed valuation o a Tax	10	ecal government)		ation of V	aluation Form DLG 57 ^E)
calculated using the Ni property tax revenue w multiplied against the	ET AV. The taxing will be derived from NET assessed valua	entity's total the mill levy		UE FROM FINA	OR NO LATER THAN	OF VAL	LUATION PROVIDED
Submitted:	12/2/2022	(111)	for	budget/fisc			·
(no later than Dec. 15)	(mm	/dd/yyyy)				(уууу)	
PURPOSE (see	end notes for definition	s and examples)		LEV	Y^2		REVENUE ²
1. General Opera	ting Expenses ^H			0.000	mills	\$ 0)
2. Minus Tem Temporary Mi	porary General l ll Levy Rate Red		Credit/	<	> mills	\$ <	>
SUBTOTA	L FOR GENERA	AL OPERATIN	NG:	0.000	mills	\$	0
3. General Obliga	ation Bonds and	Interest ^J			mills	\$	
4. Contractual Ob	oligations ^K				mills	\$	
5. Capital Expend	ditures ^L				mills	\$	
6. Refunds/Abate	ements ^M				mills	\$	
7. Other ^N (specify	/):				mills	\$	
					mills	\$	
	TOTAL	Sum of General C Subtotal and Line	Operating s 3 to 7	0.000	mills	\$	0
Contact person: (print)	Carrie Bartow	4		Daytime phone:	(719) 635-03	30	
Signed:		Canie Garton	\ni	Title:	Accountant fo	or Dist	rict
Include one copy of this t Division of Local Govern							

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

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	OS ^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:	
CONT	TRACTS ^k :	
3.	D 00	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	_
4.	Purpose of Contract:	
т.	Title:	—
	Date:	—
	Principal Amount:	—
	Maturity Date:	—
	Levy:	—
	Revenue:	—
	1, 41104.	

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cache Metropolitan District No. 6 of Weld County, Colorado on this 9th day of November 2022.

Sarah Woodland

Sarah Woodland, Secretary

SEAL



DocuSign Envelope ID: 8546C22A-63AA-4F93-A921-977567D11CCF

STATE OF COLORADO COUNTY OF WELD

CACHE METROPOLITAN DISTRICT NO. 7

2023 BUDGET RESOLUTION

The Board of Directors of the Cache Metropolitan District No. 7, Weld County, Colorado

held a special meeting on Wednesday, November 9, 2022, at the hour of 11:00 A.M., via video

conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT

<u>2UxQT09</u> and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355,

Passcode: 629142.

The following members of the Board of Directors were present:

President:

Todd Johnson

Treasurer:

Ed Orr

Secretary:

Sarah Woodland

Also present were:Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow, CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Cache Metropolitan District No. 7 to conduct a public hearing on the 2023 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a special meeting of the Board of Directors of the District and that a notice of special meeting was posted in the designated public place within the boundaries of the District, on the post at the northwest quadrant of the District, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Sarah Woodland introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CACHE METROPOLITAN DISTRICT NO. 7, WELD 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 (the "Board") of the Cache Metropolitan District No. 7 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2022; and

WHEREAS, the proposed budget is less than fifty thousand dollars (\$50,000.00), due and proper notice was made by posting in three public places within the District's boundaries a notice indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division pursuant to Section 29-1-302(1), C.R.S.; and the Affidavit of Posting evidencing the same is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Wednesday, November 9, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CACHE METROPOLITAN DISTRICT NO. 7, WELD COUNTY, COLORADO:

- Section 1. <u>Summary of 2023 Revenues and 2023 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2023. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Sarah Woodland, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.
- Section 5. <u>2023 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 6. <u>2023 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting

all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 7. <u>2023 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2022, for collection in 2023.

Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Johnson.

RESOLUTION APPROVED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2022.

DocuSigned by:

CACHE METROPOLITAN DISTRICT NO. 7

481000A98C3C49D...

By: Todd Johnson Its: President

ATTEST:

Docusigned by:
Sarah Woodland
A605C890E5574C1...

By: Sarah Woodland

Its: Secretary

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 7

I, Sarah Woodland, hereby certify that I am a director and the duly elected and qualified Secretary of the Cache Metropolitan District No. 7, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Cache Metropolitan District No. 7 held on Wednesday, November 9, 2022, via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 9th day of November 2022.

Sarah Woodland

A605C890E5574C1...

Sarah Woodland, Secretary

[SEAL]



EXHIBIT A

Affidavit Notice as to Proposed 2023 Budget

WELD COUNTY, STATE OF COLORADO

AFFIDAVIT OF POSTING
CACHE METROPOLITAN DISTRICT NO. 7
I,
Dated this day of November 2022. By:
STATE OF COLORADO)) ss. COUNTY OF DENVER)
The foregoing instrument was acknowledged before me this 17th day of November 2022, by Todd Tohnson as an individual.
WITNESS my hand and official seal. My commission expires: October 24, 2024
KIMBERLY L. VERNON SENOTARY PUBLIC STATE OF COLORADO NOTARY ID 19964018625 MY COMMISSION EXPIRES OCTOBER 24, 2024 Notary Public

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 7

NOTICE IS HERBEY GIVEN that a proposed budget has been submitted to the CACHE METROPOLITAN DISTRICT NO. 7 for the ensuing year of 2023. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen Lt.P. 8396 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 7 to be held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at his his considered at 13:04 C.M., on Wednesday, November 9, 2022. The meeting will be via video conference at his his limit of the video conference at Dial-Int. 13:46 748-7799, Meeting ID: 834 378 735 5. Passcode: 629142. Any interested elector within the Cache Metropolitan District No. 7 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 7

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune October 26, 2022-1929611

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Greeley Tribune.
- The Greeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks in Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Oct 26, 2022

Subscribed and sworn to me before me thi

\ V V

Notary Public

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

(SEAL)

NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

> Account: Ad Number:

1051343 1929611

Fee:

\$24.64

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 7

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE

METROPOLITAN DISTRICT NO. 7 for the ensuing year of 2023. A copy of such proposed

budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite

300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget

will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 7 to be

held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at

https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via

telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

Any interested elector within the Cache Metropolitan District No. 7 may inspect the proposed budget

and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 7

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greeley Tribune - Prairie Mtn Media

Publish On: Wednesday, October 26, 2022

EXHIBIT B

Budget Document Budget Message

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

CACHE METROPOLITAN DISTRICT NO. 7 SUMMARY

2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$	- \$	-	\$ -
REVENUES				
Total revenues		-	-	-
Total funds available		-	-	-
EXPENDITURES				
Total expenditures		-	-	-
Total expenditures and transfers out requiring appropriation		-	-	
ENDING FUND BALANCES	\$	- \$	-	\$ -
TOTAL RESERVE	\$	- \$) -	\$ -

CACHE METROPOLITAN DISTRICT NO. 7 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

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

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$ \$	-	\$	10 10	\$	10 10
MILL LEVY General Debt Service Total mill levy		0.000 0.000 0.000		0.000 0.000 0.000		0.000 0.000 0.000
PROPERTY TAXES General Debt Service Budgeted property taxes	\$	- - -	\$	- - -	\$	- - -
BUDGETED PROPERTY TAXES General Debt Service	\$	- - -	\$	- - -	\$	- - -

CACHE METROPOLITAN DISTRICT NO. 7 GENERAL FUND 2023 BUDGET

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

	II .	ACTUAL ESTIMATED			BUDGET
	20)21	2022		2023
BEGINNING FUND BALANCES	\$	-	\$	-	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available	-	-		-	
EXPENDITURES General and administrative					
Total expenditures		-		-	-
Total expenditures and transfers out requiring appropriation		-		-	-
ENDING FUND BALANCES	\$	-	\$	-	\$ -
EMERGENCY RESERVE	\$	_	\$	-	\$ -
TOTAL RESERVE	\$	-	\$	-	\$ -

CACHE METRO DISTRICT NO. 7 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Cache Metropolitan District No. 7 a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Weld County on November 16, 2020 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

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

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 1.

Debt and Leases

The District has no debt or operating or capital leases.

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since the District anticipates no revenues, an Emergency Reserve is not required and therefore not reflected in the District's Budget.

This information is an integral part of the accompanying budget.

EXHIBIT C

Certification of Tax Levy

DOLA LGID/SID _ 67347

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of W	eld County			, Colorado.
On behalf of the Cache Metropoli				
On ochan of the		taxing entity)A		,
the Board of Directo				
of the Cache Metropolis	tan District No. 7	governing body) ^B	.	
Hereby officially certifies the follow to be levied against the taxing entity' assessed valuation of: Note: If the assessor certified a NET assesse (AV) different than the GROSS AV due to a Increment Financing (TIF) Area ^F the tax levicalculated using the NET AV. The taxing er property tax revenue will be derived from the multiplied against the NET assessed valuation Submitted: (no later than Dec. 15)	ing mills s GROSS \$ 10 (GROSS) ed valuation Tax ies must be atity's total e mill levy on of: for	assessed valuation ussessed valuation, UE FROM FINA	Line 2 of the Certificate Line 4 of the Certificate L CERTIFICATION OR NO LATER THAN al year 2023	tion of Valuation Form DLG 57 ^E) ion of Valuation Form DLG 57) OF VALUATION PROVIDED N DECEMBER 10 (yyyy)
DIIDDOSE	1 1 1	LEV	\mathbf{V}^2	REVENUE ²
PURPOSE (see end notes for definitions are 1. General Operating Expenses ^H	nd examples)	0.000	mills	\$ 0
Seneral Operating Expenses Seneral Protection of Temporary Mill Levy Rate Reduced SUBTOTAL FOR GENERAL	ction ⁱ	< 0.000	> mills	\$ < > \$ 0
		L		
3. General Obligation Bonds and In	terest		mills mills	\$
 4. Contractual Obligations^K 5. Capital Expenditures^L 		-	mills	\$ \$
6. Refunds/Abatements ^M			mills	<u>Ф</u>
		-	mills	<u>Ф</u>
7. Other ^N (specify):			mills	\$ \$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7	0.000	mills	\$ 0
Contact person: (print) Carrie Bartow		Daytime phone:	(719) 635-03	30
Signed:	nie Salm	Title:	Accountant fo	or District
Include one copy of this tax entity's completed for Division of Local Government (DLG), Room 521,		 ernment's budge		

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

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

for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	OS ^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:	
CONT	TRACTS ^k :	
3.	D 00	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	_
4.	Purpose of Contract:	
т.	Title:	—
	Date:	—
	Principal Amount:	—
	Maturity Date:	—
	Levy:	—
	Revenue:	—
	1, 41104.	

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cache Metropolitan District No. 7 of Weld County, Colorado on this 9th day of November 2022.

Sarah Woodland

Sarah Woodland, Secretary

SEAL



DocuSign Envelope ID: 8546C22A-63AA-4F93-A921-977567D11CCF

STATE OF COLORADO COUNTY OF WELD

CACHE METROPOLITAN DISTRICT NO. 8

2023 BUDGET RESOLUTION

The Board of Directors of the Cache Metropolitan District No. 8, Weld County, Colorado

held a special meeting on Wednesday, November 9, 2022, at the hour of 11:00 A.M., via video

conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT

<u>2UxQT09</u> and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355,

Passcode: 629142.

The following members of the Board of Directors were present:

President:

Todd Johnson

Treasurer:

Ed Orr

Secretary:

Sarah Woodland

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; and Carrie Bartow,

CliftonLarsonAllen LLP.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Cache

Metropolitan District No. 8 to conduct a public hearing on the 2023 budget and, prior to the

meeting, each of the directors had been notified of the date, time and place of this meeting and the

purpose for which it was called. It was further reported that this meeting is a special meeting of

the Board of Directors of the District and that a notice of special meeting was posted in the

designated public place within the boundaries of the District, on the post at the southwest quadrant

of the District, no less than twenty-four hours prior to the holding of the meeting, and to the best

of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Sarah Woodland introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CACHE METROPOLITAN DISTRICT NO. 8, WELD 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 (the "Board") of the Cache Metropolitan District No. 8 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2022; and

WHEREAS, the proposed budget is less than fifty thousand dollars (\$50,000.00), due and proper notice was made by posting in three public places within the District's boundaries a notice indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division pursuant to Section 29-1-302(1), C.R.S.; and the Affidavit of Posting evidencing the same is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Wednesday, November 9, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CACHE METROPOLITAN DISTRICT NO. 8, WELD COUNTY, COLORADO:

- Section 1. <u>Summary of 2023 Revenues and 2023 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2023. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Sarah Woodland, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.
- Section 5. <u>2023 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.
- Section 6. <u>2023 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2022 valuation for assessment, as certified by the Weld County Assessor, is \$10. That for the purposes of meeting

all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 7. <u>2023 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2022, for collection in 2023.

Section 8. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Johnson.

RESOLUTION APPROVED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2022.

CACHE METROPOLITAN DISTRICT NO. 8

By: Todd Johnson

Its: President

ATTEST:

Sarah Woodland

By: Sarah Woodland

Its: Secretary

STATE OF COLORADO COUNTY OF WELD CACHE METROPOLITAN DISTRICT NO. 8

I, Sarah Woodland, hereby certify that I am a director and the duly elected and qualified Secretary of the Cache Metropolitan District No. 8, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Cache Metropolitan District No. 8 held on Wednesday, November 9, 2022, via video conference at https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTIBT2UxQT09 and via telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 9th day of November 2022.

Sarah Woodland

Sarah Woodland, Secretary

[SEAL]



EXHIBIT A

Affidavit Notice as to Proposed 2023 Budget

WELD COUNTY, STATE OF COLORADO AFFIDAVIT OF POSTING CACHE METROPOLITAN DISTRICT NO. 8 I, TOOD DUNGON, being duly sworn, upon my oath do hereby certify that Notices as to Proposed 2023 budgets were posted in three places within the boundaries of the Cache Metropolitan District No. 8, at <u>0</u>:00 A.M. on November <u>6</u>, 2022 at least 24 hours prior to the Special Meeting of the Board of Directors to be held at 11:00 A.M. on Wednesday. November 9, 2022. Dated this _____ day of November 2022. STATE OF COLORADO COUNTY OF DENVER The foregoing instrument was acknowledged before me this 17th day of November 2022, by Todd Johnson as an individual. WITNESS my hand and official seal.

KIMBERLY L. VERNON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19964018625
MY COMMISSION EXPIRES OCTOBER 24, 2024

My commission expires:

Notary Public

NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 8

CACHE METROPOLITAN DISTRICT NO. 8

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE METROPOLITAN DISTRICT NO. 8 for the ensuing year of 2023. A copy of such proposed budget has been filled in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 3 to be held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at https://www.november.gov.nov

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 8

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune October 26, 2022-1929611

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Greeley Tribune.
- The Greeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks In Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Oct 26, 2022

Signature

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

NOTARY ID 20174031965

MY COMMISSION EXPIRES July 31, 2025

Fee:

IN

(SEAL)

Account: Ad Number: 1051343 1929615 \$24.64 NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 8

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CACHE

METROPOLITAN DISTRICT NO. 8 for the ensuing year of 2023. A copy of such proposed

budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite

300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget

will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 8 to be

held at 11:00 A.M., on Wednesday, November 9, 2022. The meeting will be via video conference at

https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09 and via

telephone conference at Dial-In: 1-346-248-7799, Meeting ID: 834 3787 0355, Passcode: 629142.

Any interested elector within the Cache Metropolitan District No. 8 may inspect the proposed budget

and file or register any objections at any time prior to the final adoption of the 2023 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 8

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In: Greeley Tribune - Prairie Mtn Media

Publish On: Wednesday, October 26, 2022

EXHIBIT B

Budget Document Budget Message

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

CACHE METROPOLITAN DISTRICT NO. 8 SUMMARY

2023 BUDGET

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

1/4/23

	ACTUA 2021	L E	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$	- \$	-	\$ -
REVENUES				
Total revenues		-	-	-
Total funds available		-	-	-
EXPENDITURES				
Total expenditures		-	-	-
Total expenditures and transfers out requiring appropriation		-	-	
ENDING FUND BALANCES	\$	- \$	S -	\$ -
TOTAL RESERVE	\$	- \$) -	\$ -

CACHE METROPOLITAN DISTRICT NO. 8 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

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

1/4/23

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$	- -	\$	10 10	\$	10 10
MILL LEVY General Debt Service Total mill levy	_	0.000 0.000 0.000		0.000 0.000 0.000		0.000 0.000 0.000
PROPERTY TAXES General Debt Service Budgeted property taxes	\$	- - -	\$	- -	\$	- - -
BUDGETED PROPERTY TAXES General Debt Service	\$	- - -	\$	- -	\$	- - -

CACHE METROPOLITAN DISTRICT NO. 8 GENERAL FUND 2023 BUDGET

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

1/4/23

	ACTUAL		ESTIMATED		BUDGET
	20	21	2022	2	2023
BEGINNING FUND BALANCES	\$	-	\$	-	\$ -
REVENUES					
Total revenues		-		-	-
Total funds available		_		_	_
EXPENDITURES General and administrative					
Total expenditures		-		-	-
Total expenditures and transfers out requiring appropriation		-		_	-
ENDING FUND BALANCES	\$	_	\$	-	\$ -
EMERGENCY RESERVE			\$		\$ -
TOTAL RESERVE	\$	-	\$	-	\$ -

CACHE METRO DISTRICT NO. 8 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Cache Metropolitan District No. 8 a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Weld County on November 16, 2020 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

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

The District has budgeted no revenues for 2023.

Expenditures

The District has budgeted no expenditures. All administrative expenditures of the District will be paid by District No. 1.

Debt and Leases

The District has no debt or operating or capital leases.

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since the District anticipates no revenues, an Emergency Reserve is not required and therefore not reflected in the District's Budget.

This information is an integral part of the accompanying budget.

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commis	ssioners ¹ of Weld County					, Colorado.
On behalf of the C	Cache Metropolitan District N	No. 8				,
			xing entity)A			
the B	Board of Directors		D			
of the C	ache Metropolitan District N	lo. 8	overning body) ^B			
		(loc	al government)			
	tifies the following mills ne taxing entity's GROSS \$	10				
assessed valuation of:	<u> </u>	(GROSS ^D as	sessed valuation,	Line 2 of the Certifica	tion of Valuation	Form DLG 57 ^E)
(AV) different than the Gl	ified a NET assessed valuation ROSS AV due to a Tax Area the tax levies must be \$	10				
calculated using the NET	AV. The taxing entity's total be derived from the mill levy		E FROM FINA	Line 4 of the Certificat L CERTIFICATION OR NO LATER THAN	OF VALUATIO	ON PROVIDED
	2/2/2022	for	budget/fisc	al year 2023		•
(no later than Dec. 15)	(mm/dd/yyyy)	_			(yyyy)	
PURPOSE (see end	I notes for definitions and examples)		LEV	Y^2	REV	ENUE ²
1. General Operating	g Expenses ^H		0.000	mills	\$ 0	
	rary General Property Tax C Levy Rate Reduction ¹	Credit/	<	> mills	\$ <	>
SUBTOTAL F	OR GENERAL OPERATIN	G:	0.000	mills	\$ 0	
3. General Obligation	on Bonds and Interest ^J			mills	\$	
4. Contractual Oblig	gations ^K			mills	\$	
5. Capital Expenditu	ures ^L			mills	\$	
6. Refunds/Abateme	ents ^M			mills	\$	
7. Other ^N (specify):				mills	\$	
\ \				mills	\$	
	TOTAL: Sum of General O Subtotal and Lines	Operating s 3 to 7	0.000	mills	\$ 0	
Contact person: (print)	Carrie Bartow		Daytime phone:	(719) 635-03	30	
Signed:	Canic Gentle	,	Title:	Accountant fo	or District	
Include one copy of this tax e	entity's completed form when filing th nt (DLG), Room 521, 1313 Sherman S		nment's budge			

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

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

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.

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	OS ^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:	
CONT	TRACTS ^k :	
3.	D 00	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	_
4.	Purpose of Contract:	
т.	Title:	—
	Date:	—
	Principal Amount:	—
	Maturity Date:	—
	Levy:	—
	Revenue:	—
	1, 41104.	

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cache Metropolitan District No. 8 of Weld County, Colorado on this 9th day of November 2022.



Sarah Woodland, Secretary

SEAL



EXHIBIT C

District No. 1-2022 Budget Amendment

RESOLUTION TO AMEND 2022 BUDGET

COMES NOW, Todd Johnson, the President of the Cache Metropolitan District No. 1 (the "District"), and certifies that at a special meeting of the Board of Directors of the District held, Wednesday, the 29th day of March, 2023, at 10:30 A.M., via videoconference at https://us06web.zoom.us/j/89513711358?pwd=c3ZIdGxUWHRleWYzay9ORkpIZWI1Zz09, and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 895 1371 1358, Passcode: 416788, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

WHEREAS, the Board of Directors of the District appropriated funds for the fiscal year 2022 as follows:

General Fund \$60,000

and;

WHEREAS, the necessity has arisen for additional expenditures and transfers by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for the fiscal year 2022; and

WHEREAS, funds are available for such an expenditure and transfer from surplus revenue funds of the District; and

WHEREAS, due and proper notice was published on Sunday, March 19, 2023, in the *Greeley Tribune*, indicating (i) the date and time of the hearing at which the adoption of the proposed 2022 budget amendment will be considered; (ii) that the proposed budget amendment is available for inspection by the public at a designated place; and (iii) that any interested persons may file any objections to the proposed budget amendment at any time prior to the final adoption of the budget by the District, as shown on the publisher's Affidavit of Publication attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget amendment was open for inspection by the public at a designated place; and

WHEREAS, a public hearing was held on Wednesday, March 29, 2023, and interested persons were given the opportunity to file or register any objections to said proposed budget amendment and any such objections were considered by the Board of Directors; and

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall and hereby does amend the budget for the fiscal year 2022 as follows:

General Fund \$70,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the General Fund for the purpose stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

Whereupon, a motion was made by Director Johnson, and seconded by Director Woodland, and upon a unanimous vote this Resolution was approved by the Board of Directors.

APPROVED AND ADOPTED THIS 29TH DAY OF MARCH, 2023.

CACHE METROPOLITAN DISTRICT NO. 1

By. Foold follows, President

ATTEST:

Sarah Woodland

By. Sarafro Woodland, Secretary

CACHE METROPOLITAN DISTRICT NO. 1 GENERAL FUND 2022 AMENDED BUDGET

	DGET 2022	AMENDED 2022		
BEGINNING FUND BALANCE	\$ -	\$	(202)	
REVENUES				
Property taxes	1		-	
Developer advance	59,999		47,332	
Other income	 -		22,870	
Total revenues	 60,000		70,202	
Total funds available	 60,000		70,000	
EXPENDITURES				
General and administrative				
Accounting	22,000		20,312	
Dues and Licenses	2,000		1,884	
Insurance and bonds	5,000		20,136	
Legal services	22,000		21,066	
Miscellaneous	-		150	
Election expense	5,000		3,489	
Contingency	 4,000		2,963	
Total expenditures	 60,000		70,000	
Total expenditures and transfers out				
requiring appropriation	 60,000		70,000	
ENDING FUND BALANCE	\$ -	\$	-	

EXHIBIT A

Notice of Special Meeting Affidavit of Publication Notice as to Proposed 2022 Budget Amendment

NOTICE OF SPECIAL MEETING CACHE METROPOLITAN DISTRICT NO. 1 MARCH 29, 2023

NOTICE IS HEREBY GIVEN that the Board of Directors of the CACHE METROPOLITAN DISTRICT NO. 1, of the County of Weld, State of Colorado, will hold a special meeting at 10:30 a.m. on Wednesday, March 29, 2023, via telephone/videoconference at https://us06web.zoom.us/j/89513711358?pwd=c3ZIdGxUWHRleWYzay9ORkpIZW11Zz09, Meeting ID: 895 1371 1358, Passcode: 416788; or via Dial-In: 719-359-4580, Meeting ID: 895 1371 1358, Passcode: 416788. This meeting will be held for the purpose of conducting such business as may come before the Board. This meeting is open to the public.

Agenda

- 1. Call To Order/Declaration of Quorum
- 2. Directors Matters/Disclosure Matters
- 3. Approval of/Additions To/Deletions From the Agenda
- 4. Public Comment For Matters Not on Agenda
- 5. Approval of Minutes
 - a. Consider Approval of November 9, 2022 Consolidated Special Meeting Minutes
 - b. Consider Approval of December 7, 2022 Special Meeting Minutes
- 6. Legal Matters
- 7. Financial Matters
 - a. Public Hearing on Proposed 2022 Budget Amendment
 - i. Consider Approval of Resolution Approving Proposed 2022 Budget Amendment and Appropriate Sums of Money
- 8. Other Business
- 9. Adjournment

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 1

By: /s/ $I_{CENOGLE} \mid S_{EAVER} \mid P_{OGUE}$ A Professional Corporation

General Counsel to the District

NOTICE AS TO PROPOSED AMENDED 2022 BUDGET AND HEARING CACHE METROPOLITAN DISTRICT NO. 1

CACHE METROPOLITAN DISTRICT NO. 1

NOTICE IS HEREBY GIVEN that a proposed amended budget will be submitted to the CACHE METROPOLITAN DISTRICT NO. 1 for the year of 2022. A copy of such proposed amended budget has been filed in the office of CliffonLarsonAllen LLP, 8396 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed amended budget will be considered at a hearing at the special meeting of the Cache Metropolitan District No. 1 to be held at 1030 A.M., on Wednesday, March 29, 2023. The meeting will be held via video conference at Conference at Dial-in: 1-19-359-4580. Meeting ID: 895 1371 1358. Passcode: 416788. Any interested elector within Cache Metropolitan District No. 1 may inspect the proposed amended budget and file or register any objections at any time prior to the final adoption of the amended 2022 budget.

BY ORDER OF THE BOARD OF DIRECTORS: CACHE METROPOLITAN DISTRICT NO. 1

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Greeley Tribune March 19, 2023-1963147

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT County of Weld State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Greeley Tribune.
- The Greeley Tribune is a newspaper
 of general circulation that has been published
 continuously and without interruption for at least
 fifty-two weeks In Weld County and
 meets the legal requisites for a legal newspaper
 under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Greeley Tribune in Weld County on the following date(s):

Mar 19, 2023

Signature Carro

Subscribed and sworn to me before me this

10th ay of March 2023

Notary Public

SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

(SEAL)

NOTARY ID 20174031965 MY COMMISSION EXPIRES July 31, 2025

> Account: Ad Number:

1051343 1963147

Fee:

\$26.40