

ANNUAL REPORT FOR THE
2022 CALENDAR/FISCAL YEAR
FOOTBALL STADIUM METROPOLITAN DISTRICT

Manager of Revenue
Department of Finance
City and County of Denver
Denver, Colorado 80202

Via Email margaret.danuser@denvergov.org

Denver County Clerk and Recorder
via Email clerkandrecorder@denvergov.org

Office of the State Auditor
1525 Sherman Street, 7th Floor
Denver, Colorado 80203
via E-Filing Portal

Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203
via E-Filing Portal

Pursuant to Section 32-1-207(3)(c)(I), C.R.S., the Football Stadium Metropolitan District (the “**District**”) the District is required to submit an annual report for the preceding calendar year (the “**Report**”) no later than October 1st of each year to the City and County of Denver, Colorado (the “**City**”), the Colorado Division of Local Government, the Colorado State Auditor, the Denver County Clerk and Recorder; the Report must also be posted on the District’s website, if available.

1. **Boundary changes made to the District’s boundary as of December 31st:**
There were no boundary changes made during fiscal year 2022.
2. **Intergovernmental agreements entered into or terminated as of December 31st:** The District did not enter into or terminate any Intergovernmental agreements during fiscal year 2022.
3. **Copies of the District’s Rules and Regulations, if any, as of December 31st:**
The District had not adopted rules and regulations as of December 31, 2022.
4. **A summary of any litigation involving public improvements by the District:**
The District is not aware of any litigation involving public improvements.
5. **Status of the construction of public improvements by the District:** The District has not constructed any public improvements during fiscal year 2022.
6. **List of facilities or improvements constructed by the District that were conveyed to the City:** There were no facilities or improvements constructed by the District that were conveyed to the City during fiscal year 2022.
7. **Final Assessed Value of Taxable Property within the District’s boundaries as of December 31, 2022:** The 2022 total assessed value of taxable property within the boundaries of the District is \$54,110.

8. **Current annual budget of the District:** Attached as **Exhibit A** is a copy of the District's Budget for the current fiscal year 2023.
9. **Most recently filed audited financial statements of the District. To the extent audited financial statements are required by state law or most recently filed audit exemption:** Attached as **Exhibit B** is a copy of the District's Application for Audit Exemption for fiscal year 2022.
10. **Notice of any uncured defaults existing for more than 90 days under any debt instrument of the District:** No notice of any uncured default was issued during fiscal year 2022.
11. **The District's inability to pay any financial obligations as they come due under any obligation which continues beyond a ninety-day period:** To the best of our actual knowledge, the District has been able to pay its obligations as they come due during fiscal year 2022.

Respectfully submitted this 27th day of September, 2023.

COCKREL ELA GLESNE GREHER &
RUHLAND, P.C.

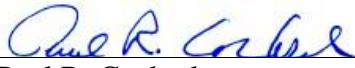
By: 
Paul R. Cockrel
Attorney for Football Stadium Metropolitan
District

EXHIBIT A
2023 BUDGET

CERTIFICATION OF 2023 BUDGET FOR
FOOTBALL STADIUM METROPOLITAN DISTRICT

TO: THE DIVISION OF LOCAL GOVERNMENT


This is to certify that the budget, attached hereto, is a true and accurate copy of the budget for Football Stadium Metropolitan District, for the budget year ending December 31, 2023, as adopted on November 16, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Football Stadium Metropolitan District in the City and County of Denver, Colorado, this 16th day of November, 2022.

FOOTBALL STADIUM METROPOLITAN
DISTRICT

By:

Chair


ROY PALMER

FOOTBALL STADIUM METROPOLITAN DISTRICT

2023 BUDGET

BUDGET MESSAGE

The Football Stadium Metropolitan District was organized on November 28, 2018. The District has the following powers and is authorized to provide the following services: streets, traffic and safety controls, transportation, water, sanitation, stormwater drainage, parks and recreation, television relay and translator, mosquito and pest control, security, fire protection and covenant enforcement services, as defined by statute and in accordance with the duly approved Service Plan, within the jurisdictional boundaries of the District and other services authorized under the Special District Act.

The Budget was prepared on the modified accrual basis of accounting.

Football Stadium Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 202

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>8/31/2022</u>	Estimate <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ 305	\$ -	\$ -	\$ -	\$ -
Revenues:					
Third Party advance	19,330	75,000	9,597	16,666	75,000
Interest income	-	-	-	-	-
Total revenues	<u>19,330</u>	<u>75,000</u>	<u>9,597</u>	<u>16,666</u>	<u>75,000</u>
Total funds available	<u>19,635</u>	<u>75,000</u>	<u>9,597</u>	<u>16,666</u>	<u>75,000</u>
Expenditures:					
Accounting	2,381	3,500	251	3,000	3,500
Audit	-	4,500	-	-	4,500
Insurance/SDA dues	3,343	3,500	3,166	3,166	3,500
Legal	10,906	50,000	3,180	7,500	50,000
Miscellaneous	3,000	-	3,000	3,000	-
Consultants	-	2,500	-	-	2,500
Annual review fee	-	-	-	-	-
Contingency	-	9,500	-	-	9,500
Emergency reserve (3%)	-	1,500	-	-	1,500
Total expenditures	<u>19,635</u>	<u>75,000</u>	<u>9,597</u>	<u>16,666</u>	<u>75,000</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 22,800</u>			<u>\$ 54,110</u>
Mill Levy		<u>-</u>			<u>-</u>

Football Stadium Metropolitan District
Adopted Budget
Capital Projects Fund
For the Year ended December 31, 202

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Actual <u>8/31/2022</u>	Estimate <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Third Party advance	-	2,000,000	-	-	2,000,000
Total revenues	-	2,000,000	-	-	2,000,000
Total funds available	-	2,000,000	-	-	2,000,000
Expenditures:					
Capital expenditures	-	2,000,000	-	-	2,000,000
Total expenditures	-	2,000,000	-	-	2,000,000
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

RESOLUTION OF FOOTBALL STADIUM METROPOLITAN DISTRICT

TO ADOPT BUDGET

WHEREAS, the Board of Directors of the Football Stadium Metropolitan District has appointed a budget committee to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted a proposed budget to this Board for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, the proposed budget was open for inspection by the public at a designated place, and a public hearing was held on November 16, 2022, and interested electors were given the opportunity to file or register any objections to the proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; 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.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Football Stadium Metropolitan District:

1. That estimated expenditures for each fund are as follows:

General Fund	\$ 75,000
Capital Projects Fund	<u>\$2,000,000</u>
Total	\$2,075,000

2. That estimated revenues for each fund are as follows:

General Fund:

From unappropriated surpluses	\$ 0
From sources other than general property tax	\$ 75,000
From the general property tax	<u>\$ 0</u>
	<u>\$ 75,000</u>

Capital Projects Fund:

From unappropriated surpluses	\$	0
From sources other than general		
property tax	\$2,000,000	
From the general property tax	\$	<u>0</u>
		<u>\$2,000,000</u>

3. That the budget, as submitted, amended and herein summarized by fund be, and the same hereby is, approved and adopted as the budget of the Football Stadium Metropolitan District for the 2023 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the District has made provision therein for revenues in an amount equal to the total proposed expenditures as set forth in the budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Football Stadium Metropolitan District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General Fund	\$ 75,000
Capital Projects Fund	<u>\$2,000,000</u>
Total	\$2,075,000

Adopted this 16th day of November, 2022.

FOOTBALL STADIUM METROPOLITAN
DISTRICT

By

Chair


ROY PALMER

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Denver County, Colorado.On behalf of the Football Stadium Metropolitan District,
(taxing entity)^Athe Board of Directors
(governing body)^Bof the Football Stadium Metropolitan District
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 54,110
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ 54,110
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: _____ for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>0.000</u> mills	\$ <u>0</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<u>0.000</u> mills	\$ <u>0</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>0.000</u> mills	\$ <u>0</u>

Contact person: _____ Daytime
(print) Diane K Wheeler phone: (303) 689-0833

Signed: Diane K Wheeler Title: District Accountant

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) 866-2156.

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

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

EXHIBIT B

**APPLICATION FOR EXEMPTION FROM AUDIT
OF 2022 FINANCIAL STATEMENTS**

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

Football Stadium Metropolitan District
c/o Collins Cockrel & Cole P.C.
390 Union Blvd, Suite 400
Denver, CO 80228-1556

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

CONTACT PERSON
PHONE
EMAIL

Paul Cockrel
(303) 986-1551
pcockrel@cccfirm.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
DATE PREPARED

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490, Englewood CO 80112
303-689-0833
3/31/2023

PREPARER (SIGNATURE REQUIRED)

Diane K. Wheeler

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

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)



PROPRIETARY
(CASH OR BUDGETARY BASIS)



PART 2 - REVENUE

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

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -	
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ 1	
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)	\$ 34,303	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22	Developer Advances Receivable	\$ 3,011	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 37,315	

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 space to provide any necessary explanations
3-1	Administrative	\$ -	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 3,656	
3-7	Accounting and legal fees	\$ 9,366	
3-8	Repair and maintenance	\$ -	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ -	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):Miscellaneous		
3-24		\$ -	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 13,022	

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 4-1 Does the entity have outstanding debt?
If Yes, please attach a copy of the entity's Debt Repayment Schedule. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4-2 Is the debt repayment schedule attached? If no, MUST explain:
<div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Developer advance repayed with available cash</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-3 Is the entity current in its debt service payments? If no, MUST explain:
<div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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	\$ 1,402,891	\$ 34,303	\$ -	\$ 1,437,194
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,402,891	\$ 34,303	\$ -	\$ 1,437,194

*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?
If yes: How much? <div style="border: 1px solid black; display: inline-block; padding: 2px 20px;">\$ 1,617,000,000.00</div> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Date the debt was authorized: <div style="border: 1px solid black; display: inline-block; padding: 2px 20px;">11/6/2018</div> | | |
| 4-6 Does the entity intend to issue debt within the next calendar year?
If yes: How much? <div style="border: 1px solid black; display: inline-block; padding: 2px 20px;">\$ -</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-7 Does the entity have debt that has been refinanced that it is still responsible for?
If yes: What is the amount outstanding? <div style="border: 1px solid black; display: inline-block; padding: 2px 20px;">\$ -</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-8 Does the entity have any lease agreements?
If yes: What is being leased? <div style="border: 1px solid black; display: inline-block; padding: 2px 20px;"></div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| What is the original date of the lease? <div style="border: 1px solid black; display: inline-block; padding: 2px 20px;"></div> | | |
| Number of years of lease? <div style="border: 1px solid black; display: inline-block; padding: 2px 20px;"></div> | | |
| Is the lease subject to annual appropriation?
What are the annual lease payments? <div style="border: 1px solid black; display: inline-block; padding: 2px 20px;">\$ -</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 11,581	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ 11,581
Investments (if investment is a mutual fund, please list underlying investments):		
5-3	\$ -	
	\$ -	
	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 11,581

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.? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

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

Yes

No

6-1 Does the entity have capital assets?

☐
☒

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:

☐
☒

6-3 Complete the following capital & right-to-use assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

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

Yes

No

7-1 Does the entity have an "old hire" firefighters' pension plan?

☐
☒

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.):

\$ -

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 INFORMATION

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

Yes

No

N/A

8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?

☒
☐
☐

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

☒
☐
☐

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 75,000
Capital Projects Fund	\$ 2,000,000

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

Please answer the following question by marking in the appropriate box

Yes

No

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

☒
☐

If no, **MUST** explain:

PART 10 - GENERAL INFORMATION

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

Yes

No

10-1 Is this application for a newly formed governmental entity?

☒
☐

If yes: Date of formation:

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?

☒
☐

Please indicate what services the entity provides:

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:

Sewer, Parks and Recreation, Water, Traffic & Safety Controls, Streets

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?

☐
☒

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:

PART 11 - GOVERNING BODY APPROVAL

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

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

Policy - Requirements

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

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

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

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

Print the names of ALL members of current governing body below.		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 Matt Sugar	I <u>Matt Sugar</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Matt Sugar</u> Date: <u>Mar 31, 2023</u> My term Expires: <u>2023</u>
Board Member 2	Print Board Member's Name Justin Webster	I <u>Justin Webster</u> , 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: <u>2025</u>
Board Member 3	Print Board Member's Name Roy Palmer	I <u>Roy Palmer</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Robert Roy Palmer</u> Date: <u>May 2, 2023</u> My term Expires: <u>2025</u>
Board Member 4	Print Board Member's Name Jay Roberts	I <u>Jay Roberts</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Jay Roberts</u> Date: <u>Apr 3, 2023</u> My term Expires: <u>2023</u>
Board Member 5	Print Board Member's Name James Harington	I <u>James Harington</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>James S. Harington</u> Date: <u>Mar 31, 2023</u> My term Expires: <u>2025</u>
Board Member 6	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 7	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

Football Stadium 2022

Interim Agreement Report










2023-09-27


Created:	2023-03-31
By:	Diane Wheeler (diane@simmonswheeler.com)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAAfBS5oTzTTHCJyuy4oafdbt95vCtv9KvU

Agreement History


Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

"Football Stadium 2022" History


-  Document created by Diane Wheeler (diane@simmonswheeler.com)
2023-03-31 - 9:23:57 PM GMT
-  Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature
2023-03-31 - 9:25:17 PM GMT
-  Document emailed to msugar@mfsd.com for signature
2023-03-31 - 9:25:17 PM GMT
-  Document emailed to roberttroyp@hotmail.com for signature
2023-03-31 - 9:25:18 PM GMT
-  Document emailed to Justin Webster (justin.webster@broncos.nfl.net) for signature
2023-03-31 - 9:25:18 PM GMT
-  Document emailed to jim.harrington@pfacolorado.com for signature
2023-03-31 - 9:25:18 PM GMT
-  Document emailed to jay.roberts@broncos.nfl.net for signature
2023-03-31 - 9:25:18 PM GMT
-  Document e-signed by Diane Wheeler (diane@simmonswheeler.com)
Signature Date: 2023-03-31 - 9:25:25 PM GMT - Time Source: server
-  Email viewed by jim.harrington@pfacolorado.com
2023-03-31 - 9:27:50 PM GMT

 Signer jim.harrington@pfacolorado.com entered name at signing as James S. Harrington

2023-03-31 - 9:32:43 PM GMT

 Document e-signed by James S. Harrington (jim.harrington@pfacolorado.com)

Signature Date: 2023-03-31 - 9:32:45 PM GMT - Time Source: server

 Email viewed by msugar@mfsd.com

2023-03-31 - 9:51:42 PM GMT

 Signer msugar@mfsd.com entered name at signing as Matt Sugar


2023-03-31 - 9:55:04 PM GMT

 Document e-signed by Matt Sugar (msugar@mfsd.com)

Signature Date: 2023-03-31 - 9:55:06 PM GMT - Time Source: server

 Email viewed by jay.roberts@broncos.nfl.net


2023-04-03 - 4:22:03 PM GMT

 Signer jay.roberts@broncos.nfl.net entered name at signing as Jay Roberts

2023-04-03 - 4:23:04 PM GMT

 Document e-signed by Jay Roberts (jay.roberts@broncos.nfl.net)

Signature Date: 2023-04-03 - 4:23:06 PM GMT - Time Source: server

 Email viewed by robertroy@hotmai.com

2023-05-02 - 6:39:13 PM GMT

 New document URL requested by robertroy@hotmai.com

2023-05-02 - 6:40:33 PM GMT

 Signer robertroy@hotmai.com entered name at signing as Robert Roy Palmer

2023-05-02 - 6:42:31 PM GMT

 Document e-signed by Robert Roy Palmer (robertroy@hotmai.com)

Signature Date: 2023-05-02 - 6:42:33 PM GMT - Time Source: server