

**Green Valley Ranch East  
Metropolitan District No. 9**

2022  
Annual Report

**Submitted to:  
Office of Development Assistance  
City of Aurora  
July 31, 2023**

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

The Green Valley Ranch East Metropolitan District No. 9 (the “District”) hereby submits this annual report, as required pursuant to Section VIII of the Consolidated Second Amended and Restated Service Plan, approved by the approved by the City of Aurora (the “City) on August 8, 2022 (the “Service Plan”). In addition, pursuant to Section 32-1-207(3)(c), C.R.S., the District is 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 Adams County Clerk and Recorder. This annual report is being submitted to satisfy the reporting requirement for the year 2023. For the year ending December 31, 2022, the District makes the following report:

**1. Boundary changes made or proposed to the District’s boundary as of December 31 of the prior year.**

No changes to the District’s boundary were made in 2022 or proposed as of December 31, 2022.

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

- *Intergovernmental Agreement* between the City, the District, Green Valley Ranch East Metropolitan District No. 6, Green Valley Ranch East Metropolitan District No. 7, Green Valley Ranch East Metropolitan District No. 8, Green Valley Ranch East Metropolitan District No. 10, Green Valley Ranch East Metropolitan District No. 11, Green Valley Ranch East Metropolitan District No. 12, Green Valley Ranch East Metropolitan District No. 13, and Green Valley Ranch East Metropolitan District No. 14, dated February 24, 2023.

**3. Copies of the District’s rules and regulations, if any, as of December 31 of the prior year.**

- Rules Related to Requests for Inspection of Public Records Pursuant to the Colorado Open Records Act, Sections 24-72-200.1 *et seq.*, C.R.S., adopted by the Official Custodian of the District on January 19, 2023 and attached as **Exhibit A**.

**4. A summary of any litigation which involves the District public improvements as of December 31 of the prior year.**

The District’s General Counsel is not aware of any litigation concerning the District’s public improvements as of December 31, 2022.

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

Green Valley Ranch East Metropolitan District No. 6 commenced and continued the construction of various public improvements consistent with the approved development plans, which will be dedicated to the City or other appropriate entity. Public improvements include the Green Valley Ranch Active Adult Community Clubhouse,

multiple parks and landscaping improvements (e.g., PA-14 Park, Filing No. 3 Park; Filing No. 5 Park) street improvements, and improvements to the Tributary-T drainage channel. Certain of the Green Valley Ranch East Metropolitan District No. 6's contracts related the construction of 48<sup>th</sup> Avenue from Picadilly Road to Tibet Road, Tibet Road Phase 1 from 38<sup>th</sup> Avenue to east of Tributary-T Phase 1, and Tibet Road Phase 2 from E. 48<sup>th</sup> Avenue to east of Tributary-T Phase 1 were assigned to Second Creek Ranch Metropolitan District on April 21, 2023 for completion of construction.

**6. A list of all facilities and improvements constructed by the District that have been dedicated to and accepted by the City as of December 31 of the prior year.**

No facilities or improvements constructed by the District had been dedicated to or accepted by the City as of December 31, 2022.

**7. The assessed valuation of the District for the current year.**

Due to the timing of the organization of the District, the District did not receive an assessed valuation for the current year.

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

A copy of the District's 2023 budget is attached hereto as **Exhibit B**. See response to Section 5 above for a description of the public improvements to be constructed in 2023.

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

A copy of the District's application for exemption from audit for the year ending December 31, 2022 is attached hereto as **Exhibit C**.

**10. Notice of any uncured events of default by the District, which continue beyond a ninety (90) day period, under any debt instrument.**

As of the date of submission of this 2022 Annual Report, the District is not aware of any uncured events of default by the District, which continue beyond a ninety (90) day period, under any Debt instrument.

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

As of the date of submission of this 2022 Annual Report, the District is not aware of any inability of the District to pay its obligations as they come due in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.

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

**(a) Boundary changes made.**

See Section 1 above.

**(b) Intergovernmental agreements entered into or terminated with other governmental entities.**

See Section 2 above.

**(c) Access information to obtain a copy of rules and regulations adopted by the board.**

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

**(d) A summary of litigation involving public improvements owned by the special district.**

See Section 4 above.

**(e) The status of the construction of public improvements by the special district.**

See Section 5 above.

**(f) A list of facilities or improvements constructed by the special district that were conveyed or dedicated to the county or municipality.**

See Section 6 above.

**(g) The final assessed valuation of the special district as of December 31 of the reporting year.**

See Section 7 above.

**(h) A copy of the current year's budget.**

See Section 8 above.

**(i) A copy of the audited financial statements, if required by the “Colorado Local Government Audit Law”, part 6 of article 1 of title 29, or the application for exemption from audit, as applicable.**

See Section 9 above.

**(j) Notice of any uncured defaults existing for more than ninety days under any debt instrument of the special district.**

See Section 10 above.

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

See Section 11 above.

## **EXHIBIT A**

Rules Related to Requests for Inspection of Public Records Pursuant to the Colorado  
Open Records Act, Sections 24-72-200.1 *et seq.*, C.R.S.

**RESOLUTION  
OF THE  
BOARD OF DIRECTORS  
OF THE  
GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9**

**A Resolution Designating an Official Custodian for Purposes of the Colorado Open Records Act, Sections 24-72-200.1 *et seq.*, C.R.S.**

At an organizational meeting of the Board of Directors of the Green Valley Ranch East Metropolitan District No. 9, City of Aurora, Adams County, Colorado, held at 8:30 A.M., on Thursday, January 19, 2023, via video conference at <https://us06web.zoom.us/j/89238731759?pwd=K0h0a3M5aGIxbzNFaUZaL2RCenpHQOT09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 892 3873 1759, Passcode: 831896, at which a quorum was present, the following resolution was adopted:

**WHEREAS**, the Green Valley Ranch East Metropolitan District No. 9 (the “District”) is a special district organized and existing pursuant to Sections 32-1-101 *et seq.*, C.R.S.; and

**WHEREAS**, the District is a political subdivision for purposes of the Colorado Open Records Act, Sections 24-72-200.1 *et seq.*, C.R.S., as may be amended from time to time, (“CORA”), as defined in Section 24-72-202(5), C.R.S., and is thus subject to CORA; and

**WHEREAS**, the Board of Directors of the District (the “Board”) wishes to designate an “Official Custodian,” as that term is defined in Section 24-72-202(2), C.R.S., who is responsible for the maintenance, care, and keeping of the District’s public records, regardless of whether the records are in his or her actual personal custody and control.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9 AS FOLLOWS:**

1. The Board, by a vote of 5 to 0, hereby designates the Secretary of the Board, which position is currently held by Dave Carro, but which may be held by other individuals in the future, as the Official Custodian of the District’s public records for purposes of CORA. This designation of the individual holding the position of Secretary of the Board as the Official Custodian of the District shall continue unless and until the Board amends or repeals this Resolution. Pursuant to Section 24-72-203(1)(a), C.R.S., the Official Custodian may develop rules for the inspection of the District’s public records as are reasonably necessary for the protection of such records and for the prevention of unnecessary interference with the regular discharge of the duties of the Custodian or the Custodian’s office.
2. All prior acts, orders, or resolutions, or parts thereof, by the District, as well as practices or policies of the District, in conflict with this Resolution, including but not limited to

prior or conflicting designations for purposes of CORA, are hereby repealed and superseded by this Resolution.

**[Remainder of page intentionally left blank.]**



ADOPTED, APPROVED, AND MADE EFFECTIVE THE 19<sup>TH</sup> DAY OF JANUARY  
2023.

GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT  
NO. 9

DocuSigned by:  
*Brandon Wyszynski*  
9E8B75DB3C664FC...

---

By: Brandon Wyszynski  
Its: President

ATTEST:

DocuSigned by:  
*David Carro*  
AB96F438AFFB4B0...

---

By: Dave Carro  
Its: Secretary

**EXHIBIT B**

2023 Budget

STATE OF COLORADO  
COUNTY OF ADAMS  
CITY OF AURORA  
GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9  
2023 BUDGET RESOLUTION

The Board of Directors of the Green Valley Ranch East Metropolitan District No. 9, City of Aurora, Adams County, Colorado held an organizational meeting on Thursday, January 19, 2023, at the hour of 8:30 A.M., via video conference at <https://us06web.zoom.us/j/89238731759?pwd=K0h0a3M5aGIxbzNFaUZaL2RCenpHQT09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 892 3873 1759, Passcode: 831896.

The following members of the Board of Directors were present:

President:	Brandon Wyszynski
Secretary:	Dave Carro
Treasurer:	Randy Bauer
Assistant Secretary:	Chris Carlton
Assistant Secretary:	Brett Price

Also present were: Jennifer L. Ivey and Karlie J. Ogden, Icenogle Seaver Pogue, P.C.; and Shelby Clymer, CliftonLarsonAllen LLP; Brittany Barnett, Timberline District Consulting, LLC, and 2 members of the public.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Green Valley Ranch East Metropolitan District No. 9 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 an organizational meeting of the Board of Directors of the District and that a notice of the organizational meeting was posted on a public website at <https://gvremd.specialdistrict.org/>, ten (10) days prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Wyszynski 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 GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9, CITY OF AURORA, ADAMS 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 Green Valley Ranch East Metropolitan District No. 9 (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; 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 Thursday, January 19, 2023 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 GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9, CITY OF AURORA, ADAMS COUNTY, COLORADO:

Section 1. Summary of 2023 Revenues and 2023 Expenditures. 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 Adams 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. Appropriations. 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. Budget Certification. That the budget shall be certified by Dave Carro, 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.

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

The foregoing Resolution was seconded by Director Carro.

RESOLUTION APPROVED AND ADOPTED THIS 19TH DAY OF JANUARY 2023.

GREEN VALLEY RANCH EAST METROPOLITAN  
DISTRICT NO. 9

DocuSigned by:  
*Brandon Wyszynski*  
9E8B75DB3C664FC

By: Brandon Wyszynski  
Its: President

ATTEST:

DocuSigned by:  
*David Carro*  
AB96F438AFFB489...

By: Dave Carro  
Its: Secretary

STATE OF COLORADO  
COUNTY OF ADAMS  
CITY OF AURORA  
GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9

I, Dave Carro, hereby certify that I am a director and the duly elected and qualified Secretary of the Green Valley Ranch East Metropolitan District No. 9 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 an organizational meeting of the Board of Directors of the Green Valley Ranch East Metropolitan District No. 9, held on Thursday, January 19, 2023, via video conference at <https://us06web.zoom.us/j/89238731759?pwd=K0h0a3M5aGlxbzNFaUZaL2RCenpHQQT09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 892 3873 1759, Passcode: 831896, 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 19th day of January 2023.



DocuSigned by:  
*David Carro*  
A806F438AFFB49D

---

Dave Carro, Secretary

**EXHIBIT A**

Affidavit  
Notice as to Proposed 2023 Budget





SENTINEL  
PROOF OF PUBLICATION

STATE OF COLORADO  
COUNTY OF ARAPAHOE }ss.

I DAVID PERRY, do solemnly swear that I am the PUBLISHER of the SENTINEL; that the same is a weekly newspaper published in the Counties of Arapahoe, Adams, and Denver; State of Colorado and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said Counties of Arapahoe, Adams and Denver for a period of more than fifty-two consecutive weeks prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 30, 1923, entitled "Legal Notices and Advertisements," or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated January 5 A.D. 2023 and that the last publication of said notice was in the issue of said newspaper dated January 5 A.D. 2023.

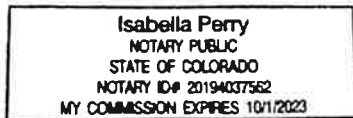
I witness whereof I have hereunto set my hand this 5th day of January A.D. 2023.



Subscribed and sworn to before me, a notary public in the County of Arapahoe, State of Colorado, this 5th day of January A.D. 2023.



Notary Public



**NOTICE AS TO PROPOSED 2023  
BUDGET AND HEARING  
GREEN VALLEY RANCH EAST  
METROPOLITAN DISTRICT NO. 9**

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9 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 organizational meeting of the Green Valley Ranch East Metropolitan District No. 9 to be held at 8:30 A.M., on Thursday, January 19, 2023. The meeting will be held via video conference at <https://us06web.zoom.us/j/89238731759?pwd=K0h0a3M5aGlxbzNFaUZaL2RCenpHQ09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 892 3873 1759, Passcode: 831896. Any interested elector within the Green Valley Ranch East Metropolitan District No. 9 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:  
GREEN VALLEY RANCH EAST  
METROPOLITAN  
DISTRICT NO. 9

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

Publication: January 5, 2023  
Sentinel

**NOTICE AS TO PROPOSED 2023 BUDGET AND HEARING  
GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9**

**NOTICE IS HEREBY GIVEN** that a proposed budget has been submitted to the **GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9** 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 organizational meeting of the Green Valley Ranch East Metropolitan District No. 9 to be held at 8:30 A.M., on Thursday, January 19, 2023. The meeting will be held via video conference at <https://us06web.zoom.us/j/89238731759?pwd=K0h0a3M5aGIxbzNFaUZaL2RCenpHOT09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 892 3873 1759, Passcode: 831896. Any interested elector within the Green Valley Ranch East Metropolitan District No. 9 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:  
GREEN VALLEY RANCH EAST METROPOLITAN  
DISTRICT NO. 9**

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

Publish In: *Sentinel*  
Publish On: Thursday, January 5, 2023

**EXHIBIT B**

Budget Document  
Budget Message

**GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING DECEMBER 31, 2023**

**GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9  
SUMMARY  
2023 BUDGET  
WITH ACTUAL AND ESTIMATED  
For the Years Ended and Ending December 31,**

1/19/23

	ESTIMATED 2022	-	BUDGET 2023	
BEGINNING FUND BALANCE	\$		-	\$ -
<b>REVENUES</b>				
Bond Issuance	-		20,021,501	
Developer Advance	-		11,629,070	
Interest Income	-		135,000	
Total revenues	-		31,785,571	
TRANSFERS IN			-	3,092,110
Total funds available			-	34,877,681
<b>EXPENDITURES</b>				
General Fund	-		50,000	
Debt Service Fund	-		-	
Capital Projects Fund	-		23,158,140	
Total expenditures	-		23,208,140	
TRANSFERS OUT			-	3,092,110
Total expenditures and transfers out requiring appropriation			-	26,300,250
ENDING FUND BALANCES	\$		-	\$ 8,577,431
CAPITALIZED INTEREST	\$		-	\$ 1,800,938
SURPLUS FUND			-	1,291,172
TOTAL RESERVE	\$		-	\$ 3,092,110

No assurance provided. See summary of significant assumptions.

**GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9  
PROPERTY TAX SUMMARY INFORMATION  
2023 BUDGET  
WITH ACTUAL AND ESTIMATED  
For the Years Ended and Ending December 31,**

1/19/23

ESTIMATED 2022	BUDGET 2023
-------------------	----------------

<p><b>ASSESSED VALUATION</b> Certified Assessed Value</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">\$ -</td> <td style="width: 50%; text-align: center;">\$ -</td> </tr> </table>	\$ -	\$ -
\$ -	\$ -		

<p><b>MILL LEVY</b> Total mill levy</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">0.000</td> <td style="width: 50%; text-align: center;">0.000</td> </tr> </table>	0.000	0.000
0.000	0.000		

<p><b>PROPERTY TAXES</b> Debt Service</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">-</td> <td style="width: 50%; text-align: center;">-</td> </tr> </table>	-	-
-	-		
<p>Budgeted property taxes</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">\$ -</td> <td style="width: 50%; text-align: center;">\$ -</td> </tr> </table>	\$ -	\$ -
\$ -	\$ -		

<p><b>BUDGETED PROPERTY TAXES</b></p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">\$ -</td> <td style="width: 50%; text-align: center;">\$ -</td> </tr> </table>	\$ -	\$ -
\$ -	\$ -		

No assurance provided. See summary of significant assumptions.

**GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9  
GENERAL FUND  
2023 BUDGET  
WITH ACTUAL AND ESTIMATED  
For the Years Ended and Ending December 31,**

1/19/23

	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Developer Advance	-	50,000
Total revenues	-	50,000
Total funds available	-	50,000
EXPENDITURES		
General and administrative		
Accounting	-	20,000
Dues and subscriptions	-	2,500
Election expense	-	2,000
Insurance	-	5,000
Legal services	-	20,000
Contingency	-	500
Total expenditures	-	50,000
Total expenditures and transfers out requiring appropriation	-	50,000
ENDING FUND BALANCE	\$ -	\$ -

No assurance provided. See summary of significant assumptions.



**GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9  
DEBT SERVICE FUND  
2023 BUDGET  
WITH ACTUAL AND ESTIMATED  
For the Years Ended and Ending December 31,**

1/19/23

	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Interest Income	-	95,000
Total revenues	<u>-</u>	<u>95,000</u>
TRANSFERS IN		
Transfers from Other Funds	<u>-</u>	<u>3,092,110</u>
Total funds available	<u>-</u>	<u>3,187,110</u>
EXPENDITURES		
Debt Service		
Total expenditures	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 3,187,110</u>
CAPITALIZED INTEREST	\$ -	\$ 1,800,938
SURPLUS FUND	-	1,291,172
TOTAL RESERVE	<u>\$ -</u>	<u>\$ 3,092,110</u>

No assurance provided. See summary of significant assumptions.

**GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9  
CAPITAL PROJECTS FUND  
2023 BUDGET  
WITH ACTUAL AND ESTIMATED  
For the Years Ended and Ending December 31,**

1/19/23

	ESTIMATED 2022	-	BUDGET 2023	-
BEGINNING FUND BALANCE	\$		\$	-
<b>REVENUES</b>				
Bond Issuance	-		20,021,501	
Developer Advance	-		11,579,070	
Interest Income	-		40,000	
Total revenues	-		31,640,571	
Total funds available	-		31,640,571	
<b>EXPENDITURES</b>				
Capital Projects				
Accounting	-		20,000	
Licenses, Fees, Permits	-		4,000	
Legal	-		120,000	
Repayment of Developer Advance	-		11,579,070	
Landscaping	-		175,000	
Streets	-		1,512,000	
Sanitary Sewer	-		4,289,000	
Parks and Recreation	-		2,738,000	
Clubhouse	-		1,515,000	
Clubhouse Furniture and Equipment	-		560,000	
Cost of Issuance	-		644,070	
Contingency	-		2,000	
Total expenditures	-		23,158,140	
<b>TRANSFERS OUT</b>				
Transfers to Other Funds	-		3,092,110	
Total expenditures and transfers out requiring appropriation	-		26,250,250	
ENDING FUND BALANCE	\$		\$	5,390,321

No assurance provided. See summary of significant assumptions.

**GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9  
2023 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

Green Valley Ranch East Metropolitan District No. 9 (the “District”), a quasi-municipal corporation and political subdivision of the State of Colorado was organized by Court Order and Decree of the District Court for Adams County on November 21, 2022, and is governed pursuant to provisions of the Colorado Special District Act, Title 32, Article I, Colorado Revised Statutes. The organization was approved by eligible electors of the District at an election held on November 8, 2022. The District was organized in conjunction with Green Valley Ranch East Metropolitan District Nos. 10-14.

At a special election of the eligible electors of the District on November 8, 2022, a majority of those qualified to vote voted in favor of certain ballot questions authorizing the issuance of indebtedness and imposition of taxes for the payment thereof, for the purpose of providing financing for the planning, design, acquisition, construction, installation, relocation, redevelopment, operations and maintenance of the public improvements within the District including streets, parks and recreation, water and wastewater facilities, transportation, mosquito control, safety protection, fire protection, television relay and translation, and security.

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.

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

**Revenues**

**Developer Advance**

The District is in the development stage. As such, the operating and administrative expenditures will be mainly 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.

**Bond Issuance**

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

**GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT NO. 9  
2023 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures**

**Administrative Expenditures**

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expenses.

**Capital Outlay**

The District anticipated infrastructure improvements as noted in the Capital Projects Fund.

**Debt and Leases**

The District anticipates issuing general obligation bonds in 2023.

**Reserves**

**Emergency Reserve**

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since all funds received by the District are from developer advances, an Emergency Reserve is not reflected in the District's budget.

**This information is an integral part of the accompanying budget.**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Green Valley Ranch East Metropolitan District No. 9 of the City of Aurora, Adams County, Colorado on this 19th day of January 2023.



DocuSigned by:  
*David Carro*  
AB06F438AFFB409...  
\_\_\_\_\_  
Dave Carro, Secretary

**EXHIBIT C**

Application for Exemption from Audit for the Year Ending December 31, 2022

**APPLICATION FOR EXEMPTION FROM AUDIT****SHORT FORM**NAME OF GOVERNMENT  
ADDRESS

Green Valley Ranch East Metropolitan District No. 9

8390 E Crescent Parkway

Suite 300

Greenwood Village, CO 80111

CONTACT PERSON  
PHONE  
EMAIL

Shelby Clymer

303-779-5710

[Shelby.Clymer@claconnect.com](mailto:Shelby.Clymer@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

Shelby Clymer

Accountant for the District

CliftonLarsonAllen LLP

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

303-779-5710

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)

## 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	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) <b>TOTAL REVENUE</b>	\$ -	

## 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	\$ -	
3-7	Accounting and legal fees	\$ -	
3-8	Repair and maintenance	\$ -	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ -	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):	\$ -	
3-24	Intergovernmental Transfer	\$ -	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) <b>TOTAL EXPENDITURES/EXPENSES</b>	\$ -	

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 type="checkbox"/>	<input checked="" 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;">N/A</div>	<input type="checkbox"/>	<input type="checkbox"/>
4-3	Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">N/A</div>	<input 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)		
	General obligation bonds	\$ -	\$ -
	Revenue bonds	\$ -	\$ -
	Notes/Loans	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -
	Developer Advances	\$ -	\$ -
	Other (specify):	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

\*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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	How much? Date the debt was authorized:		
	\$ 64,000,000,000.00		
	11/8/2022		
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?		
	\$ -		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding?		
	\$ -		
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input type="checkbox"/>
	What are the annual lease payments?		
	\$ -		

Please use this space to provide any explanations or comments:

## PART 5 - CASH AND INVESTMENTS

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

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

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

N/A

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)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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?  Yes       No
- 7-2 Does the entity have a volunteer firefighters' pension plan?  Yes       No
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
<b>TOTAL</b>	<b>\$ -</b>
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.?  Yes       No       N/A

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

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ -

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

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

## PART 10 - GENERAL INFORMATION

	Please answer the following questions by marking in the appropriate boxes.	Yes	No
<b>10-1</b>	<b>Is this application for a newly formed governmental entity?</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	<b>Date of formation:</b> <input style="width: 400px;" type="text" value="11/21/2022"/>		
<b>10-2</b>	<b>Has the entity changed its name in the past or current year?</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	<b>Please list the NEW name &amp; PRIOR name:</b> <input style="width: 500px;" type="text"/>		
<b>10-3</b>	<b>Is the entity a metropolitan district?</b> <b>Please indicate what services the entity provides:</b> <input style="width: 500px;" type="text" value="See below"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>10-4</b>	<b>Does the entity have an agreement with another government to provide services?</b> <b>List the name of the other governmental entity and the services provided:</b> <input style="width: 500px;" type="text" value="See below"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>10-5</b>	<b>Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during</b> <b>Date Filed:</b> <input style="width: 300px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10-6</b>	<b>Does the entity have a certified Mill Levy?</b> <b>Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<b>Bond Redemption mills</b>		<input style="width: 50px;" type="text" value="-"/>
	<b>General/Other mills</b>		<input style="width: 50px;" type="text" value="-"/>
	<b>Total mills</b>		<input style="width: 50px;" type="text" value="-"/>

**Please use this space to provide any explanations or comments:**

10-3: Street improvements, water, sanitary and storm sewer, park and recreation, mosquito control, public transportation, and traffic and safety control.

10-4: IGA regarding sharing of tax revenue with Green Valley Ranch East Metropolitan Districts Nos. 6-8, Second Creek Ranch Metropolitan District, and Central Adams County Water and Sanitation District. On May 13, 2022, the Districts approved the addition of Green Valley Ranch East Metropolitan District Nos. 9-14 to the agreement.

## PART 11 - GOVERNING BODY APPROVAL

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

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

### Policy - Requirements

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

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

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

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

Print the names of ALL members of current governing body below. Print Board Member's Name		A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Brandon Wyszynski	I Brandon Wyszynski , 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>Brandon Wyszynski</u> Date: <u>3/28/2023</u> My term Expires: May 2025
Board Member 2	David Carro	I David Carro , 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: May 2023
Board Member 3	Bertrand J. Bauer	I Bertrand J. Bauer, 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>Bertrand J. Bauer</u> Date: <u>3/28/2023</u> My term Expires: May 2023
Board Member 4	Chris Carlton	I Chris Carlton , 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>Chris Carlton</u> Date: <u>3/28/2023</u> My term Expires: May 2025
Board Member 5	Brett Price	I Brett Price , 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>Brett Price</u> Date: <u>3/28/2023</u> My term Expires: May 2025
Board Member 6		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		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  
Green Valley Ranch East Metropolitan District No. 9  
Adams County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Green Valley Ranch East Metropolitan District No. 9 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

We are not independent with respect to Green Valley Ranch East Metropolitan District No. 9.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

Greenwood Village, Colorado  
February 28, 2023

**Certificate Of Completion**

Envelope Id: 98095A025FFC4647AFA6DC102A6EA17C	Status: Completed
Subject: Complete with DocuSign: GVRE9 - 2022 Audit Exemption 2-28-23.pdf	
Client Name: Green Valley Ranch East Metropolitan District No. 9	
Client Number: A819225	
Source Envelope:	
Document Pages: 8	Signatures: 4
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	CJ Cook
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 S 6th St Ste 300
	Minneapolis, MN 55402-1418
	cj.cook@claconnect.com
	IP Address: 24.128.111.236


**Record Tracking**

Status: Original	Holder: CJ Cook	Location: DocuSign
3/28/2023 5:05:15 PM	cj.cook@claconnect.com	

**Signer Events**

Bertrand J. Bauer  
 rbauer@oakwoodhomesco.com  
 Security Level: Email, Account Authentication (None)

**Signature**


DocuSigned by:  
  
 FBAC90B2A16846B...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 73.229.0.79  
 Signed using mobile

**Timestamp**

Sent: 3/28/2023 5:11:45 PM  
 Viewed: 3/28/2023 5:16:17 PM  
 Signed: 3/28/2023 5:16:31 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/28/2023 5:16:17 PM  
 ID: 447a62da-981a-4fd3-ba53-304b15880822

Brandon Wyszynski  
 bwyszynski@oakwoodhomesco.com  
 Board President  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
 9E8875DB3C664FC...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 23.242.195.105

Sent: 3/28/2023 5:11:45 PM  
 Viewed: 3/28/2023 10:50:18 PM  
 Signed: 3/28/2023 10:50:46 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/13/2019 12:31:25 PM  
 ID: 5fb4ed75-9b46-4253-8a63-f6b610d63593


Brett Price  
 bprice@oakwoodhomesco.com  
 Regional Vice President of Land Dev  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
 CA13C05C3EF1467...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 68.225.134.211

Sent: 3/28/2023 5:11:47 PM  
 Viewed: 3/28/2023 6:20:38 PM  
 Signed: 3/28/2023 6:20:55 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/28/2023 6:20:38 PM  
 ID: f9e1602d-41c6-4283-97a7-1fee95a740a6

Chris Carlton  
 ccarlton@oakwoodhomesco.com  
 Assistant Secretary  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
 B18217EDE74A41D...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 174.51.151.26  
 Signed using mobile

Sent: 3/28/2023 5:11:46 PM  
 Viewed: 3/28/2023 6:55:37 PM  
 Signed: 3/28/2023 6:55:52 PM

**Electronic Record and Signature Disclosure:**

Signer Events	Signature	Timestamp
---------------	-----------	-----------

Accepted: 2/29/2020 5:45:54 AM  
ID: 92f381dd-ae7a-4c12-bde9-8172b1cf8f93

In Person Signer Events	Signature	Timestamp
-------------------------	-----------	-----------

Editor Delivery Events	Status	Timestamp
------------------------	--------	-----------

Agent Delivery Events	Status	Timestamp
-----------------------	--------	-----------

Intermediary Delivery Events	Status	Timestamp
------------------------------	--------	-----------

Certified Delivery Events	Status	Timestamp
---------------------------	--------	-----------

Carbon Copy Events	Status	Timestamp
--------------------	--------	-----------

Witness Events	Signature	Timestamp
----------------	-----------	-----------

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
-------------------------	--------	------------

Envelope Sent	Hashed/Encrypted	3/28/2023 5:11:47 PM
Envelope Updated	Security Checked	3/29/2023 12:44:09 PM
Certified Delivered	Security Checked	3/28/2023 6:55:37 PM
Signing Complete	Security Checked	3/28/2023 6:55:52 PM
Completed	Security Checked	3/29/2023 12:44:09 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.

### **Getting paper copies**

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

### **Withdrawing your consent**

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

### **Consequences of changing your mind**

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

### **All notices and disclosures will be sent to you electronically**

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

#### **How to contact CliftonLarsonAllen LLP:**

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

To contact us by email send messages to: [BusinessTechnology@CLAconnect.com](mailto: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](mailto: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](mailto: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](mailto: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.