

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

| | | |
|----------------------------|--|---|
| NAME OF GOVERNMENT ADDRESS | High Plains Ranch Metropolitan District 614 N Tejon St. Colorado Springs, CO 80903 | For the Year Ended 12/31/24 or fiscal year ended: |
| CONTACT PERSON | Susan Gonzales | |
| PHONE | 719-447-1777 | |
| EMAIL | sue.g@wsdistricts.co | |

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: | Susan Gonzales |
| TITLE | Director of District Accounting |
| FIRM NAME (if applicable) | Wisdom Management, LLC |
| ADDRESS | 614 N Tejon St |
| PHONE | 719-447-1777 |

| | | | |
|--|--|---|--|
| PREPARER (SIGNATURE REQUIRED) | | DATE PREPARED (No exemption shall be granted prior to the close of said fiscal year) | |
| <div>DocuSigned by: <i>Susan Gonzales</i> 238DBBD1105149A...</div> | | 3/20/2025 | |
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | GOVERNMENTAL (MODIFIED ACCRUAL BASIS) | PROPRIETARY (CASH OR BUDGETARY BASIS) | |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

PART 2 - REVENUES

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 the nearest dollar | Please use this space to provide any necessary explanations |
|--------|--|-----------------------------|---|
| 2-1 | Taxes: Property (report mills levied in question 10-7) | \$ 8,615 | |
| 2-2 | Specific ownership | \$ 739 | |
| 2-3 | Sales and use | \$ - | |
| 2-4 | Other (specify): Delinquent Interest | \$ - | |
| 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 to table 4-4, column 'Issued during year') | \$ - | |
| 2-16 | Lease proceeds | \$ - | |
| 2-17 | Developer Advances received (should agree to table 4-4, column 'Issued during year') | \$ - | |
| 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 | | \$ - | |
| 2-25 | | \$ - | |
| 2-26 | (add lines 2-1 through 2-25) TOTAL REVENUES | \$ 9,354 | |

PART 3 - EXPENDITURES/EXPENSES

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 the nearest dollar | Please use this space to provide any necessary explanations |
|--------|--|-----------------------------|---|
| 3-1 | Administrative | \$ 1,247 | |
| 3-2 | Salaries | \$ - | |
| 3-3 | Payroll taxes | \$ - | |
| 3-4 | Contract services | \$ - | |
| 3-5 | Employee benefits | \$ - | |
| 3-6 | Insurance | \$ 450 | |
| 3-7 | Accounting and legal fees | \$ 13,162 | |
| 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 to table 4-4, column 'Retired during year') | \$ - | |
| 3-18 | Debt service interest | \$ - | |
| 3-19 | Repayment of Developer Advance (should agree to table 4-4, column 'Retired during year') | \$ - | |
| 3-20 | Repayment of Developer Advance Interest | \$ - | |
| 3-21 | Contribution to pension plan | \$ - | |
| 3-22 | Contribution to Fire & Police Pension Assoc. | \$ - | |
| 3-23 | Other (specify): Treasurers Collection Fee | \$ 129 | |
| 3-24 | | \$ - | |
| 3-25 | | \$ - | |
| 3-26 | | \$ - | |
| 3-27 | | \$ - | |
| 3-28 | (add lines 3-1 through 3-27) TOTAL EXPENDITURES/EXPENSES | \$ 14,988 | |

If TOTAL REVENUES (Line 2-26) or TOTAL EXPENDITURES (Line 3-28) 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? <i>(If 'No' is checked, skip to question 4-5)</i> <i>(If 'Yes' is checked, please attach a copy of the entity's debt repayment schedule)</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-2 | Is the debt repayment schedule attached? If no, MUST explain below: <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4-3 | Is the entity current in its debt service payments? If no, MUST explain below: <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4-4 | Please complete the following debt schedule, if applicable: (please only include principal amounts) (enter all amounts as positive numbers) | | |
| | General obligation bonds | \$ - | \$ - |
| | Revenue bonds | \$ - | \$ - |
| | Notes/Loans | \$ - | \$ - |
| | Lease & SBITA** Liabilities [GASB 87 & 96] | \$ - | \$ - |
| | Developer Advances | \$ - | \$ - |
| | Other (specify): | \$ - | \$ - |
| | TOTAL | \$ - | \$ - |

**Subscription-Based Information Technology Arrangements

*Must agree to prior year-end balance

| Please answer the following questions by marking the appropriate boxes. | | Yes | No |
|---|---|-------------------------------------|-------------------------------------|
| 4-5 | Does the entity have any authorized but unissued debt as of its fiscal year-end? How much? <div style="border: 1px solid black; width: 150px; text-align: right; padding: 2px 5px;">\$ 16,000,000.00</div> Date the debt was authorized: <div style="border: 1px solid black; height: 20px; margin-top: 2px;"></div> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| NEW 4-6 | Is the authorized but unissued debt further limited by the entity's most recent Service Plan? If yes: How much? <div style="border: 1px solid black; width: 150px; text-align: right; padding: 2px 5px;">\$ -</div> Date of the most recent Service Plan: <div style="border: 1px solid black; height: 20px; margin-top: 2px;"></div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-7 | Does the entity intend to issue debt within the next calendar year? If yes: How much? <div style="border: 1px solid black; width: 150px; text-align: right; padding: 2px 5px;">\$ 16,000,000.00</div> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4-8 | 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; width: 150px; text-align: right; padding: 2px 5px;">\$ -</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-9 | Does the entity have any lease agreements? If yes: What is being leased? <div style="border: 1px solid black; height: 20px; margin-top: 2px;"></div> What is the original date of the lease? <div style="border: 1px solid black; height: 20px; margin-top: 2px;"></div> Number of years of lease? <div style="border: 1px solid black; height: 20px; margin-top: 2px;"></div> Is the lease subject to annual appropriation? <div style="border: 1px solid black; height: 20px; margin-top: 2px;"></div> What are the annual lease payments? <div style="border: 1px solid black; width: 150px; text-align: right; padding: 2px 5px;">\$ -</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Part 4 - Please use this space to provide any explanations/comments or attach separate documentation, if needed

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 | \$ 7,754 | |
| 5-2 | Certificates of deposit | \$ - | |
| | TOTAL CASH DEPOSITS | | \$ 7,754 |
| 5-3 | Investments (if investment is a mutual fund, please list underlying investments): | | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | TOTAL INVESTMENTS | | \$ - |
| | TOTAL CASH AND INVESTMENTS | | \$ 7,754 |

| 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Part 5 - 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?

☐
☒

(If 'No' is checked, skip the rest of Part 6)

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 [^] | Deletions | Year-End Balance |
|--|--|------------------------|-----------|---------------------|
| Land | \$ - | \$ - | \$ - | \$ - |
| Buildings | \$ - | \$ - | \$ - | \$ - |
| Machinery and equipment | \$ - | \$ - | \$ - | \$ - |
| Furniture and fixtures | \$ - | \$ - | \$ - | \$ - |
| Infrastructure | \$ - | \$ - | \$ - | \$ - |
| Construction In Progress (CIP) | \$ - | \$ - | \$ - | \$ - |
| Leased & SBITA Right-to-Use Assets | \$ - | \$ - | \$ - | \$ - |
| Other (explain): | \$ - | \$ - | \$ - | \$ - |
| Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance) | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - |

^{*}Must agree to prior year-end balance

[^]Generally capital asset additions should be reported as capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

Part 6 - Please use this space to provide any explanations/comments or attach documentation, if needed

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?

\$ -

Part 7 - 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.?

☒
☐
☐

If no, **MUST** explain:

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 appropriated for each fund separately for the year reported (Please make sure each individual fund's appropriation agrees to how the budget was adopted. Do not combine funds)

| Governmental/Proprietary Fund Name | Total Appropriations By Fund |
|------------------------------------|------------------------------|
| General Fund | \$60,122.00 |
| Debt Service Fund | \$16,000,112.00 |
| | |
| | |
| | |

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

Part 9 - If no, MUST use this space to provide any explanations

PART 10 - GENERAL INFORMATION

| Please answer the following questions by marking in the appropriate boxes. | | Yes | No | |
|--|--|-------------------------------------|-------------------------------------|--------------------------|
| 10-1 | Is this application for a newly formed governmental entity? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| If yes: | Date of formation: <input type="text"/> | | | |
| 10-2 | Has the entity changed its name in the past or current year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| If yes: | Please list the NEW name: <input type="text"/> | | | |
| | Please list the PRIOR name: <input type="text"/> | | | |
| 10-3 | Is the entity a metropolitan district? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 10-4 | Please indicate what services the entity provides: <input type="text"/> | | | |
| 10-5 | Does the entity have an agreement with another government to provide services? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| If yes: | List the name of the other governmental entity and the services provided: <input type="text"/> | | | |
| 10-6 | Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.] | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| If yes: | Date filed: <input type="text"/> | | | |
| 10-7 | Does the entity have a certified mill levy? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| If yes: | Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts): | | | |
| | Bond redemption mills | | 55.663 | |
| | General/other mills | | 11.132 | |
| | Total mills | | 66.795 | |
| | | Yes | No | N/A |
| 10-8 | If the entity is a Title 32 Special District formed after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO , please explain. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | <input type="text"/> | | | |

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

PART 11 - GOVERNING BODY APPROVAL

| Please answer the following question by marking in the appropriate box. | | Yes | No |
|---|--|-------------------------------------|--------------------------|
| 11-1 | If you plan to submit this form electronically, have you read the Electronic Signature Policy? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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

Policy - Requirements



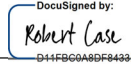
The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- 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 two 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 or type the names of ALL members of current governing body below.
A MAJORITY of the members of the governing body must sign below.**

| | | |
|----------------|---|---|
| Board Member 1 | <p>Board Member's Name:</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2025</p> | <p>Lindsay Case</p> <p>Signature _____</p> <p>Date _____</p> |
| Board Member 2 | <p>Board Member's Name:</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2027</p> | <p>Bryan T Long</p> <p>Signature  _____</p> <p>Date 3/20/2025</p> |
| Board Member 3 | <p>Board Member's Name:</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2025</p> | <p>Randle W Case II</p> <p>Signature  _____</p> <p>Date 3/20/2025</p> |
| Board Member 4 | <p>Board Member's Name:</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2027</p> | <p>Robert Case</p> <p>Signature  _____</p> <p>Date 3/20/2025</p> |
| Board Member 5 | <p>Board Member's Name:</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: _____</p> | <p>_____</p> <p>Signature _____</p> <p>Date _____</p> |
| Board Member 6 | <p>Board Member's Name:</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: _____</p> | <p>_____</p> <p>Signature _____</p> <p>Date _____</p> |
| Board Member 7 | <p>Board Member's Name:</p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: _____</p> | <p>_____</p> <p>Signature _____</p> <p>Date _____</p> |

Certificate Of Completion

Envelope Id: 3CE2C0CE-D2D0-4DAF-BE33-EEC62B965D11
 Subject: Complete with Docusign: HPRMD 2024 Audit Exemption.xlsx
 Source Envelope:
 Document Pages: 11
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Sent

Envelope Originator:
 Sue Gonzales
 614 N Tejon Street
 Colorado Springs, CO 80903
 sue.g@wsdistricts.co
 IP Address: 96.79.235.13

Record Tracking

Status: Original
 3/20/2025 8:09:01 AM


Holder: Sue Gonzales
 sue.g@wsdistricts.co

Location: DocuSign

Signer Events

Bryan Long
 BtLong@crlr.net
 vice president
 Security Level: Email, Account Authentication
 (None)

Signature

DocuSigned by:

 D6F801EC8D7447B...

Signature Adoption: Pre-selected Style
 Using IP Address: 45.174.69.1
 Signed using mobile

Timestamp

Sent: 3/20/2025 8:14:20 AM
 Viewed: 3/20/2025 9:34:30 AM
 Signed: 3/20/2025 9:34:39 AM

Electronic Record and Signature Disclosure:
 Accepted: 9/15/2020 3:32:27 PM
 ID: a2c769d3-f559-42a2-b9d8-8ebd0e135aac

Lindsay Case
 sirindsay64@gmail.com

Security Level: Email, Account Authentication
 (None)

Electronic Record and Signature Disclosure:
 Accepted: 5/8/2023 4:20:32 PM
 ID: b8ebebe0-2708-45d5-9f3f-983f7404ba37

Sent: 3/20/2025 8:14:21 AM

Randle W. Case II
 rwcane@crlr.net
 President

Security Level: Email, Account Authentication
 (None)

DocuSigned by:

 293CF22537AE47B...


Signature Adoption: Pre-selected Style
 Using IP Address: 166.198.198.35
 Signed using mobile

Sent: 3/20/2025 8:14:20 AM
 Viewed: 3/20/2025 1:56:26 PM
 Signed: 3/20/2025 1:56:46 PM

Electronic Record and Signature Disclosure:
 Accepted: 3/20/2025 1:56:26 PM
 ID: 676a9562-7498-46d8-80f6-91d89ff8a369

Robert Case
 robcase68@gmail.com

Security Level: Email, Account Authentication
 (None)

DocuSigned by:

 D11FBC0A8DF8433...

Signature Adoption: Pre-selected Style
 Using IP Address: 189.199.126.82
 Signed using mobile

Sent: 3/20/2025 8:14:22 AM
 Viewed: 3/20/2025 6:31:57 PM
 Signed: 3/20/2025 6:32:33 PM

Electronic Record and Signature Disclosure:
 Accepted: 12/21/2020 8:14:19 AM
 ID: e10458f3-1df4-4769-8e8a-8dd616136a9b

| Signer Events | Signature | Timestamp |
|--|--|--|
| Susan Gonzales sue.g@wsdistricts.co Director of District Accounting Walker Schooler District Managers Security Level: Email, Account Authentication (None) | <div><div>DocuSigned by:</div><div><i>Susan Gonzales</i></div><div>235DBBD1105149A...</div></div> <div>Signature Adoption: Pre-selected Style Using IP Address: 96.79.235.13</div> | Sent: 3/20/2025 8:14:21 AM Viewed: 3/20/2025 1:43:58 PM Signed: 3/20/2025 1:44:07 PM |

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

| 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 | 3/20/2025 8:14:22 AM |
| Certified Delivered | Security Checked | 3/20/2025 1:43:58 PM |
| Signing Complete | Security Checked | 3/20/2025 1:44:07 PM |
| Payment Events | Status | Timestamps |
| Electronic Record and Signature Disclosure | | |

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Walker Schooler Dist Managers (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 Walker Schooler Dist Managers:

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: kalilah.a@wsdistricts.co

To advise Walker Schooler Dist Managers 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 kalilah.a@wsdistricts.co 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 Walker Schooler Dist Managers

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 kalilah.a@wsdistricts.co 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 Walker Schooler Dist Managers

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 kalilah.a@wsdistricts.co 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 Walker Schooler Dist Managers 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 Walker Schooler Dist Managers during the course of your relationship with Walker Schooler Dist Managers.

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

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

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2024 FOR HIGH PLAINS RANCH METROPOLITAN DISTRICT, STATE OF COLORADO.

WHEREAS, the board of directors of High Plains Ranch Metropolitan District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

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

WHEREAS, neither revenues nor expenditures for High Plains Ranch Metropolitan District exceeded \$750,000 for fiscal year 2024; and

WHEREAS, an application for exemption from audit for High Plains Ranch Metropolitan District has been prepared by the District Manager, WSDM Managers with knowledge of government accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulation issued by the state auditor.

NOW THEREFORE, be it resolved/ordained by the board of directors of the High Plains Ranch Metropolitan District that the application for exemption from audit for High Plains Ranch Metropolitan District for the fiscal year ended December 31, 2024, has been personally reviewed and is hereby approved by a majority of the board of directors of High Plains Ranch Metropolitan District; that those members of the board of directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the High Plains Ranch Metropolitan District for the fiscal year ended December 31, 2024.

ADOPTED THIS 24th day of March 2024.

ATTEST:

Type or Print Names of
Members of Governing Body

Date
Term Expires

Signature

Randle W Case II

May 2025

Randle Case II, Board Member
Randle Case II, Board Member (Mar 24, 2025 10:44 PDT)

Lindsay Case

May 2025

Bryan Long

May 2027

Bryan Long
Bryan Long (Mar 24, 2025 11:36 PDT)

Robert Case

May 2027

Robert A Case
Robert A Case (Mar 25, 2025 10:59 PDT)

VACANT

May 2025

HPRMD Audit Exemption Resolution 2024

Interim Agreement Report










2025-03-25


| | |
|-----------------|--|
| Created: | 2025-03-24 |
| By: | Rebecca Harris (rebecca.h@wsdistricts.co) |
| Status: | Out for Signature |
| Transaction ID: | CBJCHBCAABAAtFr5obBl1bfMsJdSAYJloHNDdzvrD_0b |

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.

"HPRMD Audit Exemption Resolution 2024" History

-  Document created by Rebecca Harris (rebecca.h@wsdistricts.co)
2025-03-24 - 5:40:33 PM GMT
-  Document emailed to Randle Case (rwcase@crlr.net) for signature
2025-03-24 - 5:42:05 PM GMT
-  Document emailed to btlong@crlr.net for signature
2025-03-24 - 5:42:06 PM GMT
-  Document emailed to ljc@crlr.net for signature
2025-03-24 - 5:42:06 PM GMT
-  Document emailed to robcase68@gmail.com for signature
2025-03-24 - 5:42:06 PM GMT
-  Email viewed by robcase68@gmail.com
2025-03-24 - 5:42:55 PM GMT
-  Email viewed by Randle Case (rwcase@crlr.net)
2025-03-24 - 5:44:26 PM GMT
-  Signer Randle Case (rwcase@crlr.net) entered name at signing as Randle Case II, Board Member
2025-03-24 - 5:44:52 PM GMT
-  Document e-signed by Randle Case II, Board Member (rwcase@crlr.net)
Signature Date: 2025-03-24 - 5:44:54 PM GMT - Time Source: server

 Email viewed by btlong@crlr.net


2025-03-24 - 6:25:54 PM GMT

 Signer btlong@crlr.net entered name at signing as Bryan long

2025-03-24 - 6:26:23 PM GMT

 Document e-signed by Bryan long (btlong@crlr.net)

Signature Date: 2025-03-24 - 6:26:25 PM GMT - Time Source: server

 Email viewed by robcase68@gmail.com

2025-03-25 - 5:58:55 PM GMT

 Signer robcase68@gmail.com entered name at signing as Robert A Case

2025-03-25 - 5:59:50 PM GMT

 Document e-signed by Robert A Case (robcase68@gmail.com)

Signature Date: 2025-03-25 - 5:59:52 PM GMT - Time Source: server