BASELINE METROPOLITAN DISTRICT NOS. 1-9

www.baselinemetrodistricts.org

NOTICE OF REGULAR MEETING AND AGENDA

BASELINE METROPOLITAN DISTRICT NOS. 1, 2, 4-9

Board of Directors	<u>Office</u>	<u>Term Expiration</u>
Kim Perry	President & Chairperson	May 2025
Kyle Harris	Vice President	May 2025 (Nos. 1, 2 & 4/May 2023 Nos. 5-9)
Josh Kane	Secretary	May 2023
Tim DePeder	Assistant Secretary	May 2023
Karen McShea	Treasurer	May 2025

BASELINE METROPOLITAN DISTRICT NO. 3

Board of Directors	<u>Office</u>	Term Expiration
Kim Perry	President & Chairperson	May 2025
Kyle Harris	Vice President	May 2025
Josh Kane	Secretary	May 2023
Tim DePeder	Assistant Secretary	May 2023
Susan Brunkhardt	Secretary/Treasurer	May 2025

DATE: April 6, 2023 (Thursday)

TIME: 1:00 p.m.

PLACE: MS Teams and Teleconference Only

Click here to join the meeting (Please press the control key and click to access hyperlink) https://tinyurl.com/yhmev95b (This link can be copied into your web browser) 720-721-3140; Conference ID: 894 678 356# (If joining the meeting by phone)

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director Disclosure of any Potential Conflicts of Interest.
- C. Approval of Agenda. (Pages 1-2)
- D. Public Comment. Comments are limited to three (3) minutes per speaker.

II. CONSENT AGENDA

- A. Approval of Minutes March 2, 2023 Regular Meeting Minutes. (Pages 3-7)
- B. Ratification of Payables. (Pages 8-13)
- C. Ratification of Contract Modifications. (Pages 14-17)
- D. Approval of December 31, 2022 Financial Statements. (Pages 18-30)

Managed by: Pinnacle Consulting Group, Inc. 550 W. Eisenhower, Loveland, CO 80537 Phone: 970-669-3611 | FAX: 970-669-3612 Email: basemdadmin@pcgi.com

Baseline Metropolitan Districts Nos. 1-9 April 6, 2023 Page 2

III. CAPITAL INFRASTRUCTURE ITEMS

- A. District Capital Infrastructure Report and Project Manager Update. (Pages 31-34)
- B. Capital Fund Summary and Capital Needs Assessment Review. (To Be Distributed Under Separate Cover)
- C. Budget Approval and Contracting. (Page 35)
 - 1. Linear Park Phase 1 (CFS #6)
 - a. Consider Approval of MRES Project Management Fee \$139,481.

IV. FINANCIAL ITEMS

- A. Finance Manager's Report.
- B. Ratification of 2022 Audit Exemption for Districts Nos. 2-9. (Pages 36-93)

V. LEGAL ITEMS

- A. Ratify Amended and Restated Declaration of Covenants Related to Payments in Lieu of Taxes and Assessments (Davis). (Pages 94-104)
- B. Consideration and Approval of First Amendment to Cost Sharing Agreement For Sanitary Sewer Line Extension with North Metro Fire Rescue District. (Pages 105-109)

VI. DISTRICT MANAGER ITEMS

A. Manager's Report. (Pages 110-112)

VII. OTHER MATTERS

VIII. EXECUTIVE SESSION, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

IX. ADJOURNMENT

The next Regular Meeting is scheduled for May 4, 2023

Managed by: Pinnacle Consulting Group, Inc. 550 W. Eisenhower, Loveland, CO 80537 Phone: 970-669-3611 | FAX: 970-669-3612 Email: baseadmin@pcgi.com

MINUTES OF THE COORDINATED REGULAR MEETING OF THE BOARD OF DIRECTORS OF BASELINE METROPOLITAN DISTRICT NOS. 1-9

HELD March 2, 2023

The Boards of Directors of the Baseline Metropolitan District Nos. 1-9 held a coordinated regular meeting, open to the public, via MS Teams at 1:00 p.m. on Thursday, March 2, 2023.

<u>ATTENDANCE</u> <u>Directors in Attendance</u>: (District Nos. 1, 2, 4-9)

Kim Perry, President & Chairperson

Kyle Harris, Vice President

Josh Kane, Secretary

Tim DePeder, Assistant Secretary

Karen McShea, Treasurer

<u>Directors in Attendance</u>: (District No. 3)

Kim Perry, President & Chairperson

Kyle Harris, Vice President

Josh Kane, Secretary

Tim DePeder, Assistant Secretary

Directors Absent, but Excused:

Susan Brunkhardt, Secretary/Treasurer

Also in Attendance Were:

Alan Pogue; Icenogle Seaver Pogue, P.C.

Amanda Dwight, Christina Rotella, Jim Niemczyk, Mike McBride, Jeremy

Baldyga, and Samantha Romero; McWhinney.

Amanda Dawley; Contour Services.

Christina Jakupovic; Cohere.

Sarah Bromley, Bryan Newby, Shannon McEvoy, Irene Buenavista,

Brendan Campbell, Nic Ortiz, Stanley Holder, Adam Brix, and Jordan

Wood; Pinnacle Consulting Group, Inc.

CALL TO ORDER

The meeting was called to order at 1:03 p.m. by Director Perry, President of the Boards, noting that a quorum was present. The Directors in attendance confirmed their qualifications to serve.

COMBINED MEETING

The Districts met in a combined Board meeting. Unless otherwise noted, the matters set forth below shall be deemed to be the actions of the Baseline Metropolitan District No. 1, with concurrence by Baseline Metropolitan Districts Nos. 2, 3, 4, 5, 6, 7, 8, and 9.

CONFLICT OF INTEREST DISCLOSURE Mr. Pogue noted that notices of potential conflicts of interest for Board Members employed by McWhinney Real Estate Services, Inc. were filed with the Colorado Secretary of State at least 72 hours in advance of the meeting, disclosing that potential conflicts of interest may exist, as some Board Members are employees of McWhinney Real Estate Services, Inc. which is associated with the primary landowner and developer of land within the Districts. Mr. Pogue advised the Boards that pursuant to Colorado law, certain disclosures by the Board Members might be required prior to taking official action at a meeting. The Boards reviewed the agenda for the meeting, following which each Board Member present confirmed the contents of the written disclosures previously made stating the fact and summary nature of any matters as required under Colorado law to permit official action to be taken at the meeting. Additionally, the Boards determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Boards to act.

APPROVAL OF AGENDA

The Boards considered the agenda. Following review and discussion, upon motion duly made by Director Kane, seconded by Director McShea and, upon vote, unanimously carried it was

RESOLVED to approve the agenda as amended removing item II. D. Review and Consider Unaudited Financial Statements for the period ending December 31, 2022.

PUBLIC COMMENT

There were no members of the public present.

CONSENT AGENDA The Boards considered the following items on the consent agenda:

- A. Approval of Minutes February 2, 2023, Regular Meeting Minutes.
- B. Ratification of Payables.
- C. Ratification of Contract Modifications.

Following review and discussion, upon motion duly made by Director Kane, seconded by Director McShea and, upon vote, unanimously carried it was

RESOLVED to approve the consent agenda as presented.

<u>CAPITAL</u> <u>INFRASTRUCTURE</u> <u>ITEMS</u> <u>Capital Infrastructure Report</u>: Mr. Holder reviewed the District Capital Infrastructure Report with the Boards and reviewed the bidding results from the pre-bid process that occurred on February 6, 2023. Mr. Holder then answered questions regarding the capital infrastructure report.

<u>District Project Manager Update</u>: Mr. Niemczyk presented the District Project Manager Update to the Boards and answered questions.

<u>Capital Fund Summary and Capital Needs Assessment</u>: Mr. Niemczyk reviewed the Capital Fund Summary and Capital Needs Assessment with the Boards and answered questions.

<u>Parkside West Phase 1 (CFS #3)</u>: Mr. Niemczyk and Mr. Holder presented the Bid Analysis Summary Memorandum for the Public Landscaping Project and answered questions.

Consider Approval of Construction Contract for Public Landscaping Project: Mr. Holder provided recommendations regarding the bids received to the Boards and answered questions. Following review and discussion, upon motion duly made by Director Harris, seconded by Director Kane, and, upon vote, unanimously carried it was

RESOLVED to reject the current bids presented and begin a negotiation process.

160th Avenue (CFS #14) and Sheridan Parkway Phase 2 (CFS #15): Mr. Niemczyk and Mr. Holder presented the Bid Analysis Summary Memorandum for Public Infrastructure Roadways to the Boards and answered questions.

Consider Approval of Construction Contract for Public Infrastructure Roadways: Mr. Holder presented the received bids for the Public Infrastructure Roadways for 160th (CFS #14) and Sheridan Parkway (CFS #15). Mr. Niemczyk presented Asphalt Specialties bid and answered questions from the Boards. Following review and discussion, upon motion duly made by Director Kane, seconded by Director Harris and, upon vote, unanimously carried it was

RESOLVED to approve the bid from Asphalt Specialties in the amount of \$2,082,004.70 for the Public Infrastructure and Roadways for 160th and Sheridan Parkway Phase 2.

Flex Phase 3 Offsite (CFS #17): Ms. Dwight presented the MRES Project Management Fee in the amount of \$59,305.72 and answered questions from the Boards. Following review and discussion, upon motion duly made by Director Harris, seconded by Director DePeder, and, upon vote, unanimously carried it was

RESOLVED to approve the MRES Project Management Fee in the amount of \$59,305.72.

Parkside West Phase 2 (CFS #21): Ms. Dwight presented the Master Service Agreement and Work Order 2023-01 with Lat40, Inc. in the amount of \$7,825.00 and answered questions from the Boards. Following review and discussion, upon motion duly made by Director Kane, seconded by Director Harris, and, upon vote, unanimously carried it was

RESOLVED to approve the Master Service Agreement and Work Order 2023-01 with Lat40, Inc. in the amount of \$7,825.00 with an amendment to remove "North Park" verbiage from the Master Service Agreement.

FINANCIAL ITEMS

<u>Finance Manager's Report</u>: Ms. Buenavista presented the Finance Manager's Report to the Boards and answered questions.

LEGAL ITEMS

There were no legal items presented at the meeting.

DISTRICT MANAGER ITEMS

<u>Manager's Report</u>: Mr. Newby discussed the Manager's report with the Boards and answered questions. Following, Mr. Brix discussed Operations and Maintenance updates with the Boards and answered questions.

Consider Approval of Granting Permission to Baseline Enrichment and Community Collaboration Assembly: Ms. Bromley presented to the Board a request to permit the Baseline Enrichment and Community Collaboration Assembly to utilize Checker Square on Friday, June 9, 2023, which included a permit for alcohol consumption at the Take 2 The Trails Event. Following review and discussion, upon motion duly made by Director Kane, seconded by Director Harris, and, upon vote, unanimously carried it was

RESOLVED to approve and grant permission to the Baseline Enrichment and Community Collaboration Assembly to utilize Checker Square on Friday, June 9, 2023 and to serve alcohol at the Take 2 The Trails Event subject to legal counsel providing a license agreement to include appropriate indemnification language to protect the district in the event of any injuries to person or damage to property resulting from the event.

Recording Secretary for the Meeting

There were no other matters brought before the Boards.

EXECUTIVE SESSION

There was no Executive Session necessary in the meeting.

ADJOURNMENT

There being no further business to come before the Boards, the meeting was adjourned at 1:42 p.m.

Respectfully submitted,

Jordan Wood

	Туре	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	Bill.com	02/28/2023	Special District Association	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	2023 MembershipBLMD8	01/10/2023		1-51120 · Office and Other	225.00 225.00
	Bill Pmt -Check	Bill.com	02/28/2023	Special District Association	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	2023 MembershipBLMD3	01/10/2023		1-51120 · Office and Other	252.29 252.29
	Bill Pmt -Check	N/A	02/28/2023	United Power	1-11005 · Checking - First Bank	
TOTAL	Bill	18297000 01.23	01/01/2023		1-51400 · Utilities	22.66 22.66
	Bill Pmt -Check	N/A	02/28/2023	Bill.com	1-11005 · Checking - First Bank	
TOTAL	Bill	23028229276	01/31/2023		1-51120 · Office and Other	120.19 120.19
	Bill Pmt -Check	Bill.com	02/28/2023	Special District Association	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	2023 MembershipBLMD6	01/10/2023		1-51120 · Office and Other	225.00 225.00
	Bill Pmt -Check	N/A	02/28/2023	United Power	1-11005 · Checking - First Bank	
TOTAL	Bill	22028601	01/01/2023		1-51400 · Utilities	17.24 17.24
	Bill Pmt -Check	N/A	02/28/2023	City and County of Broomfield- xx9342	1-11005 · Checking - First Bank	
TOTAL	Bill	172139342 01.23	01/19/2023		1-51400 · Utilities	58.48 58.48
	Bill Pmt -Check	N/A	02/28/2023	City and County of Broomfield-xx7935	1-11005 · Checking - First Bank	
TOTAL	Bill	172137935 01.23	01/19/2023		1-51400 · Utilities	62.14
	Bill Pmt -Check	Bill.com	02/28/2023	Pinnacle Consulting Group, Inc	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	23968	01/31/2023		1-51040 · District Management 1-51000 · Accounting 1-51045 · Facilities Management 1-51120 · Office and Other	7,245.00 10,220.00 6,020.00 158.13 23,643.13
	Bill Pmt -Check	N/A	02/28/2023	United Power	1-11005 · Checking - First Bank	-, -
TOTAL	Bill	23083100 01.23	01/01/2023		1-51400 · Utilities	7.44
	Bill Pmt -Check	Bill.com	02/28/2023	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	162242	01/28/2023		1-52906 · Hardscape Repair & Upgrade	355.40 355.40

	Туре	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	Bill.com	02/28/2023 Speci	ial District Association	1072 · Bill.com Money Out Clearing	
	Bill	2023 MembershipBLMD7	01/10/2023		1-51120 · Office and Other	225.00
TOTAL						225.00
	Bill Pmt -Check	N/A	02/28/2023 United	d Power	1-11005 · Checking - First Bank	
	Bill	17971400 01.23	01/01/2023		1-51400 · Utilities	22.28
TOTAL						22.28
	Bill Pmt -Check	N/A	02/28/2023 United	d Power	1-11005 · Checking - First Bank	
	Bill	19336600 01.23	01/01/2023		1-51400 · Utilities	22.28
TOTAL	DIII	19330000 01.23	01/01/2023		1-51400 · Otimiles	22.28
	Bill Pmt -Check	N/A	02/28/2023 City a	and County of Broomfield-xx4024	1-11005 · Checking - First Bank	
	Dill'i ili Olicok	170	01/10/1010 Only a	and obtainly of Broomingia XX4024	1 11000 * Gliconning Thist Ballix	
TOTAL	Bill	172144024 01.23	01/26/2023		1-51400 · Utilities	125.09 125.09
	Bill Pmt -Check	N/A	02/28/2023 City a	and County of Broomfield- xx2457	1-11005 · Checking - First Bank	
	Bill	172142457	01/26/2023		1-51400 · Utilities	13.91
TOTAL						13.91
	Bill Pmt -Check	N/A	02/28/2023 United	d Power	1-11005 · Checking - First Bank	
	Bill	23093800 01.23	01/01/2023		1-51400 · Utilities	7.44
TOTAL						7.44
	Bill Pmt -Check	N/A	02/28/2023 City a	and County of Broomfield- xx7295	1-11005 · Checking - First Bank	
	Bill	172137295 01.23	01/19/2023		1-51400 · Utilities	62.14
TOTAL						62.14
	Bill Pmt -Check	Bill.com	02/28/2023 Enviro	onmental Designs, Inc	1072 · Bill.com Money Out Clearing	
	Dill	161996	04/26/2022		4 52204 Snow Berrayal	1 615 00
TOTAL	Bill	161886	01/26/2023		1-52201 · Snow Removal	1,615.00 1,615.00
	Bill Pmt -Check	Bill.com	02/28/2023 Speci	ial District Association	1072 · Bill.com Money Out Clearing	
	Dill'i ili Olicok	Simooni .	01/10/1010 Opcol	al District Association	10/2 · Billioon money out oleaning	
TOTAL	Bill	2023 MembershipBLMD5	01/10/2023		1-51120 - Office and Other	225.00 225.00
	Bill Pmt -Check	Bill.com	02/28/2023 Speci	ial District Association	1072 ⋅ Bill.com Money Out Clearing	
	Bill	2023 MembershipBLMD2	01/10/2023		1-51120 · Office and Other	301.13
TOTAL						301.13
	Bill Pmt -Check	N/A	02/28/2023 City a	and County of Broomfield-xx7875	1-11005 · Checking - First Bank	
	Bill	172137875 01.23	01/19/2023		1-51400 · Utilities	58.48
TOTAL						58.48
	Bill Pmt -Check	N/A	02/28/2023 City a	and County of Broomfield- xx6828	1-11005 · Checking - First Bank	
	Bill	172136828 01.23	01/26/2023		1-51400 · Utilities	55.59
TOTAL						55.59

	Туре	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	Bill.com	02/28/2023 Utility Notificat	ion Center of Colorado	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	223010167	01/31/2023		1-51400 · Utilities	232.20 232.20
TOTAL						232.20
	Bill Pmt -Check	Bill.com	02/28/2023 High Plains En	vironmental Center	1072 · Bill.com Money Out Clearing	
	Bill	2534	01/01/2023		1-52107 · Native Area O&M	1,112.92
TOTAL						1,112.92
	Bill Pmt -Check	Bill.com	02/28/2023 Icenogle Seave	er Pogue, P.C.	1072 · Bill.com Money Out Clearing	
	Bill	22995	01/31/2023		1-51110 · Legal	5,171.50
TOTAL					1-51050 · Elections	304.00
TOTAL						5,475.50
	Bill Pmt -Check	N/A	02/28/2023 City and Count	ty of Broomfield-xx9419	1-11005 · Checking - First Bank	
	Bill	172119419 01.23	01/19/2023		1-51400 · Utilities	62.15
TOTAL						62.15
	Bill Pmt -Check	Bill.com	02/28/2023 Special District	t Association	1072 · Bill.com Money Out Clearing	
	Bill	33128	01/11/2023		1-51120 · Office and Other	225.00
TOTAL						225.00
	Bill Pmt -Check	Bill.com	02/28/2023 Environmental	Designs, Inc	1072 · Bill.com Money Out Clearing	
	Bill	161313	01/10/2023		1-52101 · Manicured Landscaping O&M	8,603.75
TOTAL						8,603.75
	Bill Pmt -Check	N/A	02/28/2023 United Power		1-11005 · Checking · First Bank	
	Bill	21823400 01.23	01/01/2023		1-51400 · Utilities	16.47
TOTAL						16.47
	Bill Pmt -Check	Bill.com	02/28/2023 Environmental	Designs, Inc	1072 · Bill.com Money Out Clearing	
	Bill	161415	01/11/2023		1-52201 · Snow Removal	75.00
TOTAL						75.00
	Bill Pmt -Check	N/A	02/28/2023 United Power		1-11005 · Checking · First Bank	
	Bill	22283900 01.23	01/01/2023		1-51400 · Utilities	17.67
TOTAL						17.67
	Bill Pmt -Check	N/A	02/28/2023 City and Count	ty of Broomfield- xx3580	1-11005 - Checking - First Bank	
	Bill	172143580 01.23	01/19/2023		1-51400 · Utilities	62.14
TOTAL						62.14
	Bill Pmt -Check	Bill.com	02/28/2023 Special Distric	t Association	1072 - Bill.com Money Out Clearing	
	Bill	2023 MembershipBLMD4	01/10/2023		1-51120 · Office and Other	312.35
TOTAL						312.35
	Bill Pmt -Check	N/A	02/28/2023 City and Count	ty of Broomfield-xx9884	1-11005 · Checking · First Bank	
	Bill	172139884 01.23	01/19/2023		1-51400 · Utilities	62.14
TOTAL						62.14

	Туре	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	N/A	02/28/2023 (City and County of Broomfield- xx6748	1-11005 · Checking - First Bank	
	Bill	172116748 01.23	01/19/2023		1-51400 · Utilities	62.15
TOTAL						62.15
	Bill Pmt -Check	Bill.com	02/28/2023 \$	Special District Association	1072 · Bill.com Money Out Clearing	
	Bill	2023 MembershipBLMD1	01/10/2023		1-51120 · Office and Other	1,237.50
TOTAL						1,237.50
	Bill Pmt -Check	N/A	03/05/2023 E	Bill.com	1-11005 · Checking - First Bank	
	Bill	23038596705	02/28/2023		1-51120 · Office and Other	109.83
TOTAL						109.83
	Bill Pmt -Check	Bill.com	03/15/2023 N	IcWhinney Real Estate Services, Inc.	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	357877	11/30/2022		3-55362 · Project Management	2,316.83
	D D	-				
	Bill Pmt -Check	Bill.com	U3/15/2U23 N	IcWhinney Real Estate Services, Inc.	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	360178	11/30/2022		3-55362 · Project Management	2,316.83
TOTAL						2,316.83
	Bill Pmt -Check	Bill.com	03/17/2023 F	Pinnacle Consulting Group, Inc	1072 · Bill.com Money Out Clearing	
	Bill	23938	01/31/2023		3-55303 · Project Administration	3,112.50
TOTAL						3,112.50
	Bill Pmt -Check	Bill.com	03/17/2023 V	Venk Associates, Inc.	1072 · Bill.com Money Out Clearing	
	Bill	0000501018	12/31/2022		3-55304 · Engineering	1,501.20
TOTAL						1,501.20
	Bill Pmt -Check	Bill.com	03/17/2023 N	Matrix Design Group, Inc	1072 · Bill.com Money Out Clearing	
	Bill	38770	01/23/2023		3-55304 · Engineering	390.00
TOTAL					3 3	390.00
	Bill Pmt -Check	Bill.com	03/20/2023 F	Pinnacle Consulting Group, Inc	1072 · Bill.com Money Out Clearing	
	Bill	23935	01/31/2022		3-55293 · Project Administration	975.00
TOTAL	Diii	23335	01/31/2022		5-55255 · Froject Administration	975.00
	Bill Pmt -Check	Bill.com	03/20/2023 V	Venk Associates, Inc.	1072 · Bill.com Money Out Clearing	
	D.11		40/04/0000		0.55004 5 1 1	0.700.75
TOTAL	Bill	0000501030	12/31/2022		3-55264 · Engineering	3,768.75 3,768.75
	Bill Pmt -Check	Bill.com	03/20/2023 F	Pinnacle Consulting Group, Inc	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	23922	01/31/2023		3-55403 · Project Administration	1,260.00 1,260.00
						.,200.00
	Bill Pmt -Check	Bill.com	03/20/2023 F	Prairie Mountain Media	1072 · Bill.com Money Out Clearing	
	Bill	1941635	12/31/2022		3-55205 · Permits, Fees and Other	196.24
TOTAL						196.24

Baseline Metropolitan District No. 1 Check Detail February 25 through March 29, 2023

	Туре	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	Bill.com	03/20/2023	Pinnacle Consulting Group, Inc	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	23936	01/31/2023		3-55313 - Project Administration	1,050.00
	Bill Pmt -Check	Bill.com	03/20/2023	Wenk Associates, Inc.	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	0000500928	11/30/2022		3-55264 · Engineering	887.12 887.12
	Bill Pmt -Check	Bill.com	03/20/2023	Matrix Design Group, Inc	1072 · Bill.com Money Out Clearing	
TOTAL	Bill	38766	12/31/2022		3-55404 · Engineering	1,875.00 1,875.00
	Bill Pmt -Check	Bill.com	03/20/2023	Coyote Ridge Construction, LLC	1072 · Bill.com Money Out Clearing	·
TOTAL	Bill	220028	11/30/2022		3-55361 · Project Direct	30,746.74
TOTAL	Bill Pmt -Check	Bill.com	03/20/2023	Pinnacle Consulting Group, Inc	1072 · Bill.com Money Out Clearing	00,140.14
TOTAL	Bill	23931	01/31/2023		3-55233 - Project Administration	862.50 862.50
TOTAL	Bill Pmt -Check	Bill.com	03/20/2023	Pinnacle Consulting Group, Inc	1072 - Bill.com Money Out Clearing	002.50
TOTAL	Bill	23933	01/31/2023		3-55143 - Project Administration	825.00 825.00
TOTAL	Bill Pmt -Check	Bill.com	03/20/2023	Wenk Associates, Inc.	1072 · Bill.com Money Out Clearing	020.00
TOTAL	Bill	0000501019	12/31/2022		3-55344 · Engineering	1,335.00
TOTAL	Bill Pmt -Check	Bill.com	03/20/2023	Prairie Mountain Media	1072 · Bill.com Money Out Clearing	1,335.00
TOTAL	Bill	1945060	01/31/2023		3-55345 - Permits, Fees and Other	190.08
TOTAL	Bill Pmt -Check	Bill.com	03/20/2023	Wenk Associates, Inc.	1072 · Bill.com Money Out Clearing	190.08
TOTAL	Bill	0000501023	12/31/2022		3-55234 · Engineering	3,477.50
TOTAL	Bill Pmt -Check	Bill.com	03/20/2023	Pinnacle Consulting Group, Inc	1072 · Bill.com Money Out Clearing	3,477.50
TOTAL	Bill	23925	01/31/2023		3-51040 · Capital-General District Mgmt	4,950.00
TOTAL	Bill Pmt -Check	Bill.com	03/20/2023	Prairie Mountain Media	1072 · Bill.com Money Out Clearing	4,950.00
	Bill	1947612	01/31/2023		3-55345 · Permits, Fees and Other	90.64
TOTAL	Bill Pmt -Check	Bill.com	03/20/2023	Norris Design, Inc	1072 · Bill.com Money Out Clearing	90.64
	Bill	01-78153	12/31/2022		3-55314 · Engineering	292.75
TOTAL						292.75

	Туре	Num	Date Name	Account	Paid Amount
	Bill Pmt -Check	Bill.com	03/20/2023 Pinnacle Consulting Group, Inc	1072 - Bill.com Money Out Clearing	
	Bill	23932	01/31/2023	3-55263 · Project Administration	937.50
TOTAL					937.50
	Bill Pmt -Check	Bill.com	03/20/2023 Matrix Design Group, Inc	1072 · Bill.com Money Out Clearing	
	Bill	38254	10/31/2022	3-55364 · Engineering	2,831.25
TOTAL					2,831.25
	Bill Pmt -Check	Bill.com	03/20/2023 Wenk Associates, Inc.	1072 · Bill.com Money Out Clearing	
	Bill	0000501017	12/31/2022	3-55144 · Engineering	187.50
TOTAL					187.50
	Bill Pmt -Check	Bill.com	03/20/2023 Wenk Associates, Inc.	1072 · Bill.com Money Out Clearing	
	Bill	0000501027	12/31/2022	3-55404 · Engineering	70.00
TOTAL					70.00
	Bill Pmt -Check	Bill.com	03/20/2023 Wenk Associates, Inc.	1072 · Bill.com Money Out Clearing	
	Bill	0000501056	12/31/2022	3-55264 · Engineering	260.00
TOTAL					260.00
	Bill Pmt -Check	Bill.com	03/20/2023 BrightView Landscape Develop	ment 1072 · Bill.com Money Out Clearing	
	Bill	App 27	01/31/2023	3-55141 · Project-Direct	2,350.54
TOTAL					2,350.54
	Bill Pmt -Check	Bill.com	03/20/2023 Pinnacle Consulting Group, Inc	1072 · Bill.com Money Out Clearing	
	Bill	23926	01/31/2023	3-55363 · Project Administration	1,125.00
TOTAL					1,125.00
	Bill Pmt -Check	N/A	03/23/2023 United Power	1-11005 · Checking - First Bank	
	Bill	19336600 02.23	02/01/2023	1-51400 · Utilities	22.28
TOTAL					22.28
	Bill Pmt -Check	N/A	03/23/2023 United Power	1-11005 · Checking - First Bank	
	Bill	18297000 02.23	02/01/2023	1-51400 · Utilities	22.66
TOTAL					22.66
	Bill Pmt -Check	N/A	03/23/2023 United Power	1-11005 · Checking - First Bank	
	Bill	17971400 02.23	02/01/2023	1-51400 · Utilities	22.28
TOTAL					22.28
				Total	115,637.77

Contract Modifications for Board Ratification

Baseline Metropolitan District No. 1 (North Park)

Baseline Linear Park (BASELINE-BLP)

Contractor:Modification Date:Modification Amount:Contract #:Wenk Associates, Inc.2 /23/2023\$88,370.00Cnt-00626

Modification Description: Payment Method: District Signed Date:

Work Order 2023-01 Time & Materials 3 /20/2023

Modification Scope: Contractor Signed Date:

Landscape Architecture Design and Bid Assistance Services

Baseline East Sheridan Residential Phase 2 (BASELINE-ESRPH2)

Contractor: Modification Date: Modification Amount: Contract #:

Coyote Ridge Construction, LLC 1/9 /2023 \$506,284.99 Cnt-01194

Modification Description: Payment Method: District Signed Date:

Change Order #9 Unit Price 1/13/2023

Modification Scope: Contractor Signed Date:

Provide and extend 36-inch RCP storm sewer pipe, construct a stormwater detention forebay and maintenance path for the existing Baseline Flex 3 Industrial Building stormwater drainage improvements per Scope Change

1 /13/2023

Contractor: Modification Date: Modification Amount: Contract #:

Coyote Ridge Construction, LLC 3/3/2023 \$19,764.77 Cnt-01194

Modification Description: Payment Method: District Signed Date:

Chagne Order #11 Unit Price 3 /21/2023

Modification Scope: Contractor Signed Date:

Adjustment to Dry Utility Sleeves per plan revision 3 /22/2023

Contractor: Modification Date: Modification Amount: Contract #:

Coyote Ridge Construction, LLC 3/3/2023 \$8,390.49 Cnt-01194

Modification Description: Payment Method: District Signed Date:

Change Order #12 Unit Price 3 /21/2023

Modification Scope: Contractor Signed Date:

Additional blow-offs for water testing per CCOB 3 /22/2023

3 /22/2023

Baseline Metropolitan District No. 1 (North Park)

Modification Amount: Contractor: *Modification Date:* Contract #: **Coyote Ridge Construction, LLC** 3 /3 /2023 \$22,022.58 Cnt-01194

Modification Description: Payment Method: District Signed Date:

Change Order #13 **Unit Price** 3 /21/2023

Modification Scope: Contractor Signed Date:

Additional water parts above original bid tab scope. Original bid tab had tabulated five 24"

Butterfly

Valves for the 24" mainline. Six 24" Butterfly Valves are necessary to complete the line which

includes bolt packages and fittings to install. In addition, forty-four feet of additional 24" pipe

and fittings

are required to complete 24" water line per spec

Modification Amount: Contractor: *Modification Date:* Contract #: 3 /3 /2023 \$19,630.27 **Coyote Ridge Construction, LLC** Cnt-01194

Modification Description: Payment Method: District Signed Date:

Change Order #14 **Unit Price** 3 /21/2023

Modification Scope: Contractor Signed Date:

Installation of fire hydrant extensions to get fire hydrants to grade per spec. Because the water line is

lower than 5' from grade in most places, extensions are required for all hydrants that are

greater than 5' in length

Modification Amount: Contractor: *Modification Date:* Contract #: **Coyote Ridge Construction, LLC** 3 /3 /2023 \$16,713.82 Cnt-01194

Modification Description: Payment Method: District Signed Date:

Unit Price Change Order #15 3 /21/2023

Modification Scope: Contractor Signed Date:

Adjustment to sidewalk cost due to HKS sidewalk breakout exhibit. Removed 461 SY of 6"

concrete and

added 621 SY of 4" concrete

Printed: 3/29/2023 12:53:40 PM

Baseline Flex Industrial Phase 3 (BASELINE-F2RC-PH3)

Modification Amount: Contractor: *Modification Date:* Contract #: 2/13/2023 \$8,000.00 Cnt-00634 Matrix Design Group, Inc.

Modification Description: Payment Method: District Signed Date:

CO 3 to WO 2022-11 **Time & Materials** 2 /23/2023

Modification Scope: Contractor Signed Date:

Construction Phase Services 2 /24/2023

Baseline Metropolitan District No. 1 (North Park)

Baseline - Monumentation Phase Three (Baseline-MONPH3)

Contractor:Modification Date:Modification Amount:Contract #:ArtHouse Design3 /8 /2023\$33,500.00Cnt-00863

Modification Description: Payment Method: District Signed Date:

Work Order #2023-01 Time & Materials 3 /21/2023

Modification Scope: Contractor Signed Date:

Monumentation Signage and Wayfinding Design and Implementation Services.

Baseline O&M (BASELINE-OM)

Contractor: Modification Date: Modification Amount: Contract #:

OLM, Inc. 1/6/2023 \$9,849.00 Cnt-00579

Modification Description: Payment Method: District Signed Date:

WO 2023-01 Lump Sum 3 /3 /2023

Modification Scope: Contractor Signed Date:

Landscape Inspection Services 3 /6 /2023

Baseline West Sheridan Residential Phase 1 (BASELINE-WSRPH1)

Contractor: Modification Date: Modification Amount: Contract #:

Premier Earthworks & Infrastructure 3 /10/2023 \$23,478.92 Cnt-00859

Modification Description: Payment Method: District Signed Date:

Change Order #43 Unit Price 3 /20/2023

Modification Scope: Contractor Signed Date:

Repainting Fire Hydrants, Grout Existing Sewer Manholes, and Fire Hydrant Test Stations with

Clamps.

Printed: 3/29/2023 12:53:40 PM

West Sheridan Residential Phase 2 (BASELINE-WSRPH2)

Contractor: Modification Date: Modification Amount: Contract #: Flatirons, Inc. 3 /8 /2023 \$1,452.50 Cnt-00738

Modification Description: Payment Method: District Signed Date:

CO #9 to WO #2020-02 Time & Materials 3 /17/2023

Modification Scope: Contractor Signed Date:

Additional Construction Survey Services. 3 /21/2023

Baseline Metropolitan District No. 1 (North Park)

Contractor: Modification Date: Modification Amount: Contract #:
Flatirons, Inc. 3 /8 /2023 \$620.00 Cnt-00738

Modification Description: Payment Method: District Signed Date:

CO 10 to WO 2020-02 Time & Materials 3 /17/2023

Modification Scope: Contractor Signed Date:

Additional Construction Staking Services Electrical Line. 3 /21/2023

Contractor: Modification Date: Modification Amount: Contract #:

Flatirons, Inc. 3 /8 /2023 \$2,842.50 Cnt-00738

Modification Description: Payment Method: District Signed Date:

CO 11 to WO 2020-02 Time & Materials 3 /17/2023

Modification Scope: Contractor Signed Date:

Additional Construction Staking Services. 3 /21/2023

Contractor: Modification Date: Modification Amount: Contract #:

Hall-Contracting 2 /8 /2023 \$877.50 Cnt-01188

Modification Description: Payment Method: District Signed Date:

Change Order #5 Unit Price 2 /24/2023

Modification Scope: Contractor Signed Date:

Removed concrete slabs from tract NN 2 /24/2023



Management Financial Statements

BOARD OF DIRECTORS BASELINE METROPOLITAN DISTRICT NOS. 1-9

We have prepared the accompanying management financial statements for the periods ending as of December 31, 2021 and December 31, 2022. We have also prepared the accompanying 2023 adopted budgets of revenues, expenditures and funds available prepared on the modified accrual basis.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed, or compiled the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the financial position and results of operations.

Pinnacle Consulting Group, Inc.

March 29, 2023

BASELINE METROPOLITAN DISTRICT NO. 1					
BALANCE SHEET			······································		
BALANCE STEET			and the same of th		
	Audited	Unaudited			
	Actual	Actual			
	12/31/2021	12/31/2022			
A 4-	12/31/2021	12/3/1/2022			
Assets			17.00000		
Current Assets	A 5.000.000	m 4.044.007			
Cash, Checking	\$ 5,333,006				
West Sheridan Residential Phase 2 Escrow	1,217,063				
East Sheridan Residential Escrow	8,020,666	2,914,146	-11-411-2		
Parkside West Escrow		4,338,079			
UMB - 2018 Bond - Reserve	5,355,551	5,355,812	water v		
UMB - 2018 Bond - Bond Fund	616	39,686			
UMB - 2018 Bond - Addl Obligations	2	1,322,235			
UMB - 2018 Bond - Pledged Revenue	591,692	356,531			
UMB - 2018 Bond - Custody	189,655	1,019			
UMB - 2018 Surplus	1,335,391	4,818,351			
UMB - 2021 Bond - Reserve	1,180,758	1,188,895			
UMB - 2021 Bond - A Bond Fund	1,365,757	713,200			
UMB - 2021A Bond - Project Fund	8,079,249	4,177,067			
UMB - 2021B Bond - Project Fund	12,599,445	12,806,928			
UMB - 2021A Bond - Rev Fund	-	2,330			
Accounts Receivable	1,125,880	35,315			
Prepaid Expenses	23,940	24,191			
Total Current Assets	\$ 46,418,671		3333300000		
	, , , , , , , , , , , , , , , , , , , ,				
Long-Term Assets			-1000		
Landscaping	\$ 1,645,963	\$ 2,260,576			
Construction in Progress	48,552,081	66,388,153		 	
Less: Accumulated Depreciation	(252,990)				-
Total Long-Term Assets	\$ 49,945,054				
Total Long-Term Assets	\$ 49,940,004	Ψ 00,004,010			
Total Assets	\$ 96,363,725	\$ 111,652,012			
Total Assets	φ 90,303,723	φ 111,002,012	* '////		
Liabilities					
Current Liabilities					
Accounts Payable	\$ 3,518,946				
Payroll Liabilities	337	264			
Retainage Payable	1,326,066				
Total Current Liabilities	\$ 4,845,349	\$ 6,502,532			
Long-Term Liabilities					
Capital Advances Payable	\$ 13,780,131	\$ 21,631,646			
Capital Advances Payable, Non-CCOB	331,118	331,118			
Interest Payable, Capital Adv	234,029	1,533,338			
Bonds Payable - 2018	65,110,000	65,110,000			
Bonds Discount - 2018	(227,847)				
	13,555,000		WO 21-11-		
Bonds Payable - 2021A					
Bonds Payable - 2021B	13,150,000				
Bond Premium 2021	933,079				
Total Long-Term Debt	\$ 106,865,510	\$ 115,992,598			
Total Liabilities	\$ 111,710,859	\$ 122,495,129			
Fund Equity					
Net Investment in Fixed Assets	\$ (56,920,456)	\$ (47,908,279)			
Fund Balance					
Restricted	40,442,104	35,606,972			
Unassigned	1,131,218				
Total Fund Equity	\$ (15,347,134)				
rotar rana Equity	Ψ (10,017,101,	, - (,0.0)			
Total Liabilities and Fund Equity	\$ 96,363,725	\$ 111,652,012			
Total Elabilities and Lund Equity					
	· <u>=</u>	=			1

STATEMENT OF REVENUES & EXPENDITURES WITH	I BUDGET	S								
GENERAL FUND										, D
		(a)		(b)		(c)		(c-b)		(d)
		2021		2022		Actual		Variance		2023
		Audited		Adopted		Through		Through		Adopted
Revenues		Actual		Budget	1	2/31/2022		12/31/2022		Budget
MGDA - TIF	\$	400,000	\$	667,234	\$	667,234	\$	-	\$	860,331
MGDA - SEF		151,600		232,200		136,287		(95,914)		_
MGDA - Use Fee		173,946	,	-		-		-		_
Service Fees District # 5		-		1		-		(1)		1
Service Fees District # 5				2		-		(2)		2
				3				(3)		2
Service Fees District # 7										2
Service Fees District # 8		-		1		*		(1)		
Service Fees District # 9		-		2				(2)		2
Interest & Other Income		1,968		102		48,449		48,347		4,000
Total Revenues	\$	727,514	\$	899,545	\$	851,969	\$	(47,576)	\$	864,339
Expenditures										
Operations and Maintenance:										
Landscape Maintenance	\$	45,090	\$	67,386	\$	43,376	\$	(24,010)	\$	144,538
	"	12,338	–	14,000	—	7,330	Ψ_	(6,670)	- T	17,000
Hardscape Maintenance				5,500		1,330		(4,172)		2,000
Undeveloped Public Land		4,475			-	1,320				
Stormwater Facilities		-		5,000				(5,000)		5,000
Amenities		-		6,500		2,643		(3,857)		4,000
Miscellaneous Services		157		1,000				(1,000)		1,000
Repairs and Replacements		12,073		31,000		33,878		2,878		37,000
Sanitary Sewer Facilities		825		-				-		-
Utilities		26,654		27,500		36,033		8,533		28,325
Facilities Management		34,080		71,500		58,695		(12,805)		77,000
HOA Maintenance Services				40,000				(40,000)	-	65,000
				40,000				(10,000)		
Administration:		70.000		95,550		101,758		6,208		95,500
Accounting		70,200								
Audit		5,500		5,500		5,500		(0.4.000)		6,000
District Management		96,000		138,450		107,351		(31,099)		119,000
Directors Fees		10,521		12,000		6,854		(5,146)		14,400
Election Expense		576		15,000		11,238		(3,762)		16,000
Engineering and Professional Services		13,088		25,000		1,675		(23,325)		7,500
Insurance		22,904		25,200		23,940		(1,260)		25,200
Legal		107,701		120,000		69,683		(50,317)		132,000
Formation and Organization		31,101		,				- (,,		
Office and Other		19,476	ļ	30,000		8,539		(21,461)		32,715
		13,470	<u> </u>	4,765		0,000		(4,765)		4,651
CCOB Administration Fee		-				<u>-</u>		(50,000)		4,001
Contingency				50,000						
Total Expenditures	\$	512,759	\$	790,851	\$	519,822	\$	(271,029)	Þ	833,829
Revenues Over/(Under) Expenditures	\$	214,755	\$	108,694	\$	332,147	\$	223,453	\$	30,510
Beginning Fund Balance	\$	938,288	\$	1,015,668	\$	1,153,043	\$	137,375	\$	1,355,351
					1					
Ending Fund Balance	\$	1,153,043	\$	1,124,362	\$	1,485,190	\$	360,828	\$	1,385,861
	1							91		
COMPONENTS OF ENDING FUND BALANCE.			E .						\$	25,930
COMPONENTS OF ENDING FUND BALANCE:		25 000	6	27.000	4	27.000				208,457
TABOR Reserve (3% of Revenues)	\$	25,000	\$	27,000	\$	27,000			Ψ	
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses)	\$	197,713	\$	197,713	\$	233,828			Ψ	
TABOR Reserve (3% of Revenues)	\$	197,713 930,330		197,713 899,649	\$	233,828 1,224,362				1,151,474
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses)	\$	197,713		197,713	\$ \$	233,828			\$	1,151,474
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve		197,713 930,330		197,713 899,649		233,828 1,224,362				1,151,474
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve		197,713 930,330 1,153,043		197,713 899,649		233,828 1,224,362				1,151,474
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance	\$	197,713 930,330 1,153,043		197,713 899,649		233,828 1,224,362				1,151,474
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy	\$	197,713 930,330 1,153,043	\$	197,713 899,649 1,124,362	\$	233,828 1,224,362 1,485,190				1,151,474 1,385,861
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating	\$	197,713 930,330 1,153,043	\$	197,713 899,649 1,124,362	\$	233,828 1,224,362 1,485,190				1,151,474 1,385,861
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating Debt Service	\$	197,713 930,330 1,153,043 0.000	\$	197,713 899,649 1,124,362 0.000 0.000	\$	233,828 1,224,362 1,485,190 0.000 0.000				1,151,474 1,385,861 0.000 0.000
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating	\$	197,713 930,330 1,153,043	\$	197,713 899,649 1,124,362	\$	233,828 1,224,362 1,485,190				1,151,474 1,385,861 0.000 0.000
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating Debt Service Total Mill Levy	\$	197,713 930,330 1,153,043 0.000 0.000 0.000	\$	197,713 899,649 1,124,362 0.000 0.000 0.000	\$	233,828 1,224,362 1,485,190 0.000 0.000 0.000			\$	0.000 0.000 0.000
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating Debt Service	\$	197,713 930,330 1,153,043 0.000	\$	197,713 899,649 1,124,362 0.000 0.000	\$	233,828 1,224,362 1,485,190 0.000 0.000				1,151,474 1,385,861 0.000 0.000 0.000
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating Debt Service Total Mill Levy Assessed Value	\$	197,713 930,330 1,153,043 0.000 0.000 0.000	\$	197,713 899,649 1,124,362 0.000 0.000 0.000	\$	233,828 1,224,362 1,485,190 0.000 0.000 0.000			\$	1,151,474 1,385,861 0.000 0.000 0.000
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating Debt Service Total Mill Levy Assessed Value Property Tax Revenue	\$	197,713 930,330 1,153,043 0.000 0.000 0.000	\$	197,713 899,649 1,124,362 0.000 0.000 0.000	\$	233,828 1,224,362 1,485,190 0.000 0.000 0.000			\$	0.000 0.000 0.000
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating Debt Service Total Mill Levy Assessed Value Property Tax Revenue Operating	\$	197,713 930,330 1,153,043 0.000 0.000 0.000	\$	197,713 899,649 1,124,362 0.000 0.000 0.000	\$	233,828 1,224,362 1,485,190 0.000 0.000 0.000 120			\$	0.000 0.000 0.000 110
TABOR Reserve (3% of Revenues) Operating Reserve (25% of Expenses) Repairs and Maintenance Reserve Total Components of Ending Fund Balance Mill Levy Operating Debt Service Total Mill Levy Assessed Value Property Tax Revenue	\$	197,713 930,330 1,153,043 0.000 0.000 0.000	\$	197,713 899,649 1,124,362 0.000 0.000 0.000	\$	233,828 1,224,362 1,485,190 0.000 0.000 0.000 120			\$	0.000 0.000 0.000 110

BASELINE METROPOLITAN DISTRICT NO. 1									
STATEMENT OF REVENUES & EXPENDITURES WIT	H BUDGET	S					 		
DEBT SERVICE FUND									
		(a)		(b)		(c)	(c-b)		(d)
		2021		2022		Actual	 Variance		2023
		Audited		Adopted		Through	 Through		Adopted
Revenues		Actual		Budget		12/31/2022	 12/31/2022		Budget
Service Fees District # 2	\$	31,536	\$	59,107	\$	137,075	\$ 77,968	\$	51,126
Service Fees District # 3		9,806		10,770		24,237	13,467		17,789
Service Fees District # 4		2,616		16,554		15,413	(1,141)		62,544
MGDA - TIF		3,359,829		6,973,307		7,106,261	132,954		7,845,105
Interest and Other Income		3,597		925		237,131	236,206		1,234
Transfer from Capital Fund		2,859,983		-		-	 -		-
Total Revenues	\$	6,267,367	\$	7,060,663	\$	7,520,116	\$ 459,453	\$	7,977,797
Expenditures							 NO LOT		
2018A Bond Interest	\$	3,613,894	\$	3,613,894	\$	3,613,894	\$ -	\$	3,613,894
2018A Bond Principal			<u> </u>	_	<u> </u>		 -		645,000
2021A Bond Interest		323,814		677,750		677,750	 -		677,750
2021B Bond Interest		10,466		3,440,269		-	(3,440,269)		976,605
Trustee and Paying Agent Fees		6,500		6,500		7,000	 500		6,500
Total Expenditures	\$	3,954,674	\$	7,738,413	\$	4,298,644	\$ (3,439,769)	\$	5,919,749
Revenues Over/(Under) Expenditures	\$	2,312,693	\$	(677,750)	\$	3,221,472	\$ 3,899,222	\$	2,058,048
Beginning Fund Balance	\$	7,083,460	\$	9,246,815	\$	9,396,153	\$ 149,338	\$	12,344,842
Ending Fund Balance	\$	9,396,153	\$	8,569,065	\$	12,617,625	\$ 4,048,560	\$	14,402,890
COMPONENTS OF ENDING FUND BALANCE:					ļ		=		Manual Control of the
	\$	6.535,815	\$	6,535,815	\$	6,535,815	 	\$	6,535,815
Reserve Requirement	"	1,355,500	Ψ	677,750	Ψ	677,750	 Aug Aller	"	
Capitalized Interest		1,504,838		1,355,500		5,404,060	 		7,866,500
Surplus Fund (Max Surplus \$7,866,500)		1,504,030	<u> </u>	1,000,000		5,757,500			575
Bond Fund	\$	9,396,153	\$	8,569,065	\$	12,617,625	 	\$	14,402,890
Total Components of Ending Fund Balance	a	9,390,133	ĮΨ	0,505,005	Ψ.	12,011,020	 	Ψ_	17,702,000

STATEMENT OF REVENUES & EXPENDITURES WITH BU	DOL	3	ļ							
CAPITAL PROJECTS FUND										
					-					
		(a)	-	(b)	ļ	(c)		(c-b)		(d)
		2021		2022		Actual		Variance		2023
		Audited		Adopted		Through	ļ	Through	-	Adopted
Revenues		Actual	Ļ	Budget		12/31/2022		12/31/2022		Budget
Capital Advances - LDA	\$	9,635,195	\$	21,134,753	\$	3,513,436		(17,621,317)	\$	26,714,91
Capital Advances - Other		3,325,898		-		4,338,079		4,338,079		1,521,96
Capital Reimbursements		1,713,472		-		581,142		581,142		6,590,27
MGDA - Use Fee		472,548		1,656,630		1,045,011		(611,619)		524,25
MGDA - SEF Fee				-		-		-		72,00
Interest and Other Income		5,596		2,964		296,626		293,662		2,50
Total Revenues	\$	15,152,709	\$	22,794,347	\$	9,774,293	\$	(13,020,054)	\$	35,425,90
Expenditures	_									
Capital Outlay-Infrastructure					_	F4 000	_	4.000		F0.00
District Management (PCGI Gen. Cap.)	\$_	45,370	\$	50,000	\$	51,660	\$	1,660	\$	50,000
District Planning/Engineering Mgmt (MRES Gen Cap)		22,116		40,000		43,902		3,902		40,000
District Planning/Engineering (Gen Cap)		99,870		300,000		160,093		(139,907)		300,000
Filing 2 Replat C Ph 2 (Flex Industrial 2)		13,210	L					- (004 075)		
Filing 2 Replat C Ph 3 (Flex Industrial 3/4)		40,243		650,577	<u> </u>	448,904		(201,673)		56,959
West Sheridan Residential (Phase 1)		862,667		53,041		52,210		(831)		- 4 605 65
West Sheridan Residential (Phase 2)		5,106,412		2,277,831		1,479,558		(798,273)		1,235,67
Sheridan Parkway Phase 1		1,168,603		149,802	L	85,766		(64,036)		112,84
Sheridan Parkway Phase 2		216,165		5,297,557		380,790		(4,916,767)		4,872,26
East Sheridan Residential (Phase 1)		3,158,879		13,697,073		9,834,394		(3,862,679)		2,435,72
East Sheridan Residential (Phase 2)		-		4,432,803		2,601,653		(1,831,150)		5,118,30
East Sheridan Residential (Phase 3)		2,573		1,564,575		260,238		(1,304,337)		7,993,41
Baseline Rd (Hwy 7) Frontage Landscape (Tract TT)		72,759	L	15,036		11,093		(3,943)		
Sanitary Sewer Trunk Line		217,327	<u> </u>	44,650		128,301		83,651		44,65
Preble Creek Drainage		2,717,614		106,406		323,384		216,978		7,21
Linear Park Phase 1 (Big Green)		938		307,860		8,861		(298,999)		2,171,17
Linear Park Phase 2 & Drainage		208,708		4,087,340		328,010		(3,759,330)		4,415,54
Linear Park Phase 4		-		-		11,300		11,300		434,34
Monumentation Phase 1		585		6,026		665		(5,361)		6,026
Monumentation Phase 2		29,248		254,663		170,495		(84,168)		9,79
Preble Creek Median Landscaping		390,673		15,007		50,146		35,139		15,00
Southeast Industrial		3,013,987		77,578		254,046		176,468		66,57
Southlands		477,640		8,076,273		346,993		(7,729,280)		15,953,63
160 AVE		275,588		5,334,090		509,636		(4,824,454)		7,565,01
CSD Phase 1 (Design)		-		944,004		113,305		(830,699)		1,290,00
Huron Street (Design)		-		-		156,668		156,668		300,00
Parkside East Intracts Master Dev Reimb (Design)		-		1,711,265		-		(1,711,265)		_
Water Main (16th/Sheridan)		-				-		-		1,406,76
Water Main (Southlands)				-		-		-		2,058,73
Alcott Way Phase 2		_	İ	_		24,000		24,000		
State HWY 7 Imp - West of Sheridan Pkwy		_	ļ	124,250		-		(124,250)		-
Parkside East Offsite	1	-	l	2,813,278		-		(2,813,278)		-
Center Street Office	\top	130	 	-,,		-				-
Total Expenditures	\$	18,141,305	\$	52,430,985	\$	17,836,072	\$	(34,594,913)	\$	57,959,67
•										
Other Sources/(Uses) of Funds										
Bond Proceeds	\$	27,670,255			\$	p.	\$	-	\$	b
Costs of Issuance		(1,018,326)		-				-		_
Capital Advance Repayment		(2,855,489)		=		-				-
Transfer to Debt Service Fund		(2,859,983)		-				<u> </u>		
Total Other Sources/(Uses) of Funds	\$	20,936,457	\$	ter .	\$	-	\$	H	\$	-
Revenues Over/(Under) Expenditures	\$	17,947,861	\$	(29,636,638)	\$	(8,061,779)	\$	21,574,859	\$	(22,533,77
Beginning Fund Balance		13,076,265		29,636,638		31,024,126		1,387,488		22,533,77
Ending Fund Balance	\$	31,024,126	\$		\$	22,962,347	\$	22,962,347	\$	-

BASELINE METROPOLITAN DISTRICT NO. 2			 				
STATEMENT OF REVENUES & EXPENDITURES W	ITH BUD	GETS	 				
GENERAL FUND				 ,			
				 			 (.D)
		(a)	(b)	 (c)		(c-b)	(d)
		2021	2022	 Actual		/ariance	2023
		naudited	 Amended	Through		Through	Adopted
Revenues		Actual	Budget	 2/31/2022		2/31/2022	Budget
Property Taxes	\$	5,731	\$ 6,830	\$ 6,831	\$	1	\$ 5,006
Specific Ownership Tax		25,891	200,000	 130,346		(69,654)	46,195
Interest & Other Income		_	_	 -		_	
Total Revenues	\$	31,622	\$ 206,830	\$ 137,177	\$	(69,653)	\$ 51,201
 Expenditures				 			
Transfer to District # 1	\$	31,536	\$ 206,728	\$ 137,075	\$	(69,654)	\$ 51,126
Treasurer's Fee		86	102	 102		-	75
Contingency		-	-	 -		-	-
Total Operating Expenditures	\$	31,622	\$ 206,830	\$ 137,177	\$	(69,654)	\$ 51,201
Revenues Over/(Under) Expenditures	\$		\$ A	\$ -	\$	-	\$ -
Beginning Fund Balance	\$	<u> </u>	\$	\$ -	\$	-	\$ -
Ending Fund Balance	\$	-	\$ -	\$ •	\$	=	\$ -
			 			=	
Mill Levy			 	 0.000			0.000
Operating		0.000	 0.000	 0.000			45,000
Debt Service		45.000	45.000	 45.000			45.000 45.000
Total Mill Levy		45.000	 45.000	 45.000			45.000
Assessed Value	\$	126,453	\$ 149,504	\$ 149,504			\$ 111,235
Property Tax Revenue			 		-		
Operating	\$	-	\$ 	\$ _			\$ -
Debt Service		5,690	6,728	6,728			 5,006
Total Property Tax Revenue	\$	5,690	\$ 6,728	\$ 6,728			\$ 5,006

STATEMENT OF REVENUES & EXPENDITURE	S WITH BUD	GETS								
GENERAL FUND		<u> </u>								
		(a)		(b)		(c)		(c-b)		(d)
		2021		2022	Ad	tual	٧	ariance		2023
	U	naudited	Α	mended	Thi	ough	T	hrough		Adopted
Revenues		Actual	1	Budget	12/3	1/2022	12	/31/2022		Budget
Property Taxes	\$	985	\$	1,297	\$	1,238	\$	(59)	\$	1,955
Specific Ownership Tax		8,748		30,000		24,058		(5,942)		15,863
Interest & Other Income		88		137		(1,046)		(1,183)		1,000
Total Revenues	\$	9,821	\$	31,434	\$	24,250	\$	(7,184)	\$	18,818
Expenditures										
Transfer to District # 1	\$	9,805	\$	31,412	\$	24,228	\$	(7,047)	\$	17,789
Treasurer's Fee		16		22	•	22		-		29
Contingency				-		-		(137)		1,000
Total Operating Expenditures	\$	9,821	\$	31,434	\$	24,250	\$	(7,184)	\$	18,818
Revenues Over/(Under) Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
Beginning Fund Balance	\$	-	\$	<u>.</u>	\$	-	\$	•	\$	
Ending Fund Balance	\$	-	\$		\$	-	\$	-	\$	-
Mill Levy		0.000		0.000		0.000			-	0.000
Operating		0.000 50.264		0.000 50.219		50.219				51.667
Debt Service		50.264		50.219		50.219				51.66
Total Mill Levy		50.264		50.219		50.219				51.00
Assessed Value	\$	19,465	\$	25,651	\$	25,651			\$	37,829
Property Tax Revenue										
Operating	\$	-	\$	-	\$	-			\$	-
Debt Service		978		1,288		1,288				1,955
Total Property Tax Revenue	\$	978	\$	1,288	\$	1,288			\$	1,955

BASELINE METROPOLITAN DISTRICT NO. 4	"TILDID			 				
STATEMENT OF REVENUES & EXPENDITURES V	NITH BODG	3E IS		 				
GENERAL FUND				 				
			 (1.)	 (-)		(- l-)		الد/
		(a)	(b)	 (c)	1/	(c-b) ariance		(d) 2023
		2021	 2022	Actual	-			
		audited	Adopted	hrough		hrough	- '	Adopted
Revenues		Actual	Budget	 2/31/2022	\$	/31/2022	φ.	Budget
Property Taxes	\$	200	\$ 12,574	\$ 12,575	Ъ	(4.4.40)	\$	41,740
Specific Ownership Tax		2,419	 4,169	3,026		(1,143)		21,430
Interest & Other Income			 5,000	 		(5,000)	_	
Total Revenues	\$	2,619	\$ 21,743	\$ 15,601	\$	(6,142)	\$	63,170
Expenditures			 			1.000.000		
Transfer to District # 1	\$	2,616	\$ 16,554	\$ 15,412	\$	(1,142)	\$	62,544
Treasurer's Fee		3	189	189		-		626
Contingency			5,000	-		(5,000)		_
Total Operating Expenditures	\$	2,619	\$ 21,743	\$ 15,601	\$	(6,142)	\$	63,170
Revenues Over/(Under) Expenditures	\$	-	\$ -	\$ 	\$	1	\$	•
Beginning Fund Balance	\$	26	\$ H	\$ 	\$		\$	-
Ending Fund Balance	\$	-	\$ 	\$ -	\$	-	\$	•
						=		
Mill Levy			2 2 2 2	 2 222				0.00
Operating		0.000	0.000	 0.000				0.00
Debt Service		15.000	15.000	 15.000				15.000
Total Mill Levy		15.000	15.000	 15.000				15.00
Assessed Value	\$	13,215	\$ 838,240	\$ 838,240	-	11 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	2,782,646
Property Tax Revenue				 				
Operating	\$		\$ -	\$ -			\$	-
Debt Service		198	12,574	 12,574				41,740
Total Property Tax Revenue	\$	198	\$ 12,574	\$ 12,574			\$	41,740

STATEMENT OF REVENUES & EXPENDITUR	RES WITH BUDG	GETS								
GENERAL FUND			··							
				/I= \		(a)		'a b)		(4)
		(a)		(b)		(c)		c-b) riance		(d) 2023
		2021		2022	Actual Through				Adopted	
		audited		dopted		170ugn 31/2022	Through 12/31/2022			aoptea Budget
Revenues		Actual	\$	Sudget 1	\$	31/2022	\$	-	\$	Juuget 1
Property Taxes	\$	-	Ф		Ф		Φ		φ	
Specific Ownership Tax		-		- 100				(100)		
Interest & Other Income			Φ.	100	<u> </u>		\$	(100)	\$	1
Total Revenues	\$	N	\$	101	\$	-	Φ	(100)	φ	
Expenditures										
Transfer to District # 1	\$	-	\$	1	\$	-	\$	-	\$	1
Treasurer's Fee		-		-		-		-		_
Contingency		-		100		-		(100)		-
Total Operating Expenditures	\$	m	\$	101	\$		\$	(100)	\$	1
Revenues Over/(Under) Expenditures	\$	-	\$		\$	_	\$	-	\$	
Beginning Fund Balance	\$		\$	-	\$	-	\$	**	\$	
Ending Fund Balance	\$		\$	•	\$	-	\$	-	\$	<u>=</u>
Mill Long						- Andrews			100	
Mill Levy Operating		0.000		0.000		0.000				0.000
Contractual Obligations		15.000		15.000		15.000				15.000
Total Mill Levy		15.000		15.000		15.000				15.000
Assessed Value	\$	50	\$	50	\$	50			\$	40
Property Tax Revenue										
Operating	\$	-	\$	-	\$	-			\$	-
Contractual Obligations		1		1		1				1
Total Property Tax Revenue	\$	1	\$	1	\$	1			\$	1

STATEMENT OF REVENUES & EXPENDITUR	ES WITH BUD	GETS						
GENERAL FUND								
		(a)	 (b)		(c)	(c-b)		(d)
		2021	 2022		Actual	riance		2023
		naudited	 Adopted		rough	rough		dopted
Revenues		Actual	 Budget		31/2022	 31/2022		3udget
Property Taxes	\$		\$ 2	\$	-	\$ (2)	\$	2
Specific Ownership Tax		-	 	un corre-	-	 -		-
Interest & Other Income		-	100		-	 (100)		-
Total Revenues	\$	-	\$ 102	\$	-	\$ (102)	\$	2
Expenditures			 	_		 		
Transfer to District # 1	\$	**	\$ 2	\$	-	\$ (2)	\$	2
Treasurer's Fee			-		-	-		_
Contingency		-	100		14	(100)		-
Total Operating Expenditures	\$		\$ 102	\$	-	\$ (102)	\$	2
Revenues Over/(Under) Expenditures	\$	-	\$ -	\$	-	\$ -	\$	=
Beginning Fund Balance	\$	=	\$ -	\$	-	\$ -	\$	20
Ending Fund Balance	\$	_	\$ _	\$	_	\$ -	\$	-
						=		
Mill Levy							,	
Operating		0.000	 0.000		0.000			0.000
Contractual Obligations		45.000	45.000		45.000			45.000
Total Mill Levy	-	45.000	45.000		45.000			45.000
Assessed Value	\$	50	\$ 50	\$	50		\$	40
Property Tax Revenue								
Operating	\$	-	\$ -	\$	-		\$	
Contractual Obligations		2	2		2			2
Total Property Tax Revenue	\$	2	\$ 2	\$	2		\$	2

BASELINE METROPOLITAN DISTRICT NO. 7						
STATEMENT OF REVENUES & EXPENDITURES WI	TH BUDG	ETS				
GENERAL FUND						
		(a)	(b)	(c)	(c-b)	(d)
		2021	2022	Actual	 ariance	2023
		audited	dopted	hrough	hrough	 Adopted
Revenues		ctual	Budget	31/2022	 31/2022	Budget
Property Taxes	\$	-	\$ 3	\$ -	\$ (3)	\$ 2
Specific Ownership Tax		-	 _	-	 _	-
Interest & Other Income		-	100		(100)	-
Total Revenues	\$	=	\$ 103	\$ -	\$ (103)	\$ 2
Expenditures						
Transfer to District # 1	\$	-	\$ 3	\$ -	\$ (3)	\$ 2
Treasurer's Fee		-	-	-	-	-
Contingency		-	100	-	(100)	
Total Operating Expenditures	\$	-	\$ 103	\$ *	\$ (103)	\$ 2
Revenues Over/(Under) Expenditures	\$		\$ -	\$ -	\$ =	\$ -
Beginning Fund Balance	\$	-	\$	\$ <u>-</u>	\$ •	\$ -
Ending Fund Balance	\$	**	\$ -	\$ _	\$ =	\$
BACH I				 	=	
Mill Levy		0.000	0.000	0.000		0.000
Operating Obligations		0.000	50.000	50.000		50.000
Contractual Obligations		0.000	 50.000	50.000		50.000
Total Mill Levy		0.000	 50.000	50.000		30.000
Assessed Value	\$	-	\$ 50	\$ 50		\$ 40
Property Tax Revenue			 			
Operating	\$		\$ -	\$ -		\$ -
Contractual Obligations		-	 3	3		2
Total Property Tax Revenue	\$	-	\$ 3	\$ 3		\$ 2

BASELINE METROPOLITAN DISTRICT NO. 8						,			
STATEMENT OF REVENUES & EXPENDITURES	WITH BUDG	BETS							
GENERAL FUND									
		(a)		(b)		(c)		(c-b)	(d)
		2021		2022		ctual		riance	2023
		audited		dopted		rough		rough	Adopted
Revenues		Actual		Budget	į	31/2022	, , , , ,	31/2022	Budget
Property Taxes	\$	-	\$	1	\$	-	\$	(1)	\$ 2
Specific Ownership Tax				-		-		-	-
Interest & Other Income		-		100		-		(100)	-
Total Revenues	\$	be	\$	101	\$	-	\$	(101)	\$ 2
Expenditures									
Transfer to District # 1	\$	_	\$	1	\$		\$	(1)	\$ 2
Treasurer's Fee	·	_	-	-		-	-	- 1	-
Contingency		_		100		-		(100)	 -
Total Operating Expenditures	\$	*	\$	101	\$	-	\$	(101)	\$ 2
Revenues Over/(Under) Expenditures	\$	-	\$	-	\$	=	\$	=	\$ -
Beginning Fund Balance	\$		\$		\$	-	\$	-	\$
Ending Fund Balance	\$	-	\$	Sind.	\$		\$	_	\$
								=	
Mill Levy									
Operating		0.000		0.000		0.000			0.000
Contractual Obligations		15.000		15.000		15.000			45.000
Total Mill Levy		15.000		15.000		15.000			45.000
Assessed Value	\$	50	\$	50	\$	50			\$ 40
Property Tax Revenue									
Operating	\$	-	\$	-	\$	-			\$ -
Contractual Obligations		1		1		1			2
Total Property Tax Revenue	\$	1	\$	1	\$	1			\$ 2
					•				

BASELINE METROPOLITAN DISTRICT NO. 9								
STATEMENT OF REVENUES & EXPENDITURES WIT	H BUDO	SETS						
GENERAL FUND								
	-	(a)	(b)		(c)		(c-b)	(d)
		2021	2022		Actual	V	'ariance	2023
	Un	audited	Adopted	TI	hrough	T	hrough	 Adopted
Revenues		Actual	Budget	12/	31/2022	12	/31/2022	Budget
Property Taxes	\$	-	\$ 2	\$\$	-	\$	-	\$ 2
Specific Ownership Tax		_	-		-		-	-
Interest & Other Income		-	100		-		(100)	
Total Revenues	\$	-	\$ 102	\$		\$	(100)	\$ 2
			Max					
Expenditures			 10*11*					
Transfer to District # 1	\$	-	\$ 2	\$		\$	_	\$ 2
Treasurer's Fee		-	 _		-		_	-
Contingency		-	 100		_		(100)	 -
Total Operating Expenditures	\$	-	\$ 102	\$	-	\$	(100)	\$ 2
Revenues Over/(Under) Expenditures	\$	-	\$ -	\$	-	\$	-	\$
Beginning Fund Balance	\$	_	\$ -	\$	-	\$	m	\$ -
Ending Fund Balance	\$	-	\$ **	\$	-	\$	-	\$ Ħ
Mill Levy								
Operating		0.00	0.00		0.00	***************************************		0.00
Contractual Obligations		0.00	42.000	-	42.000			50.00
Total Mill Levy		0.000	42.000		42.000	.,		50.00
Assessed Value	\$	-	\$ 50	\$	50			\$ 40
Property Tax Revenue								
Operating	\$	-	\$ -	\$	-			\$ _
Contractual Obligations		_	2		2			2
Total Property Tax Revenue	\$	-	\$ 2	\$	2			\$ 2
		***					=	



To: Baseline Metropolitan District Board of Directors

From: Pinnacle Consulting Group, Inc.

Subject: District Capital Infrastructure Project Report

Board Meeting Date: April 6, 2023

BIDDING

1. Parkside West Phase 1 Public Landscaping (CFS #3)

- The mandatory pre-bid meeting was held on Wednesday December 21, 2022. The public bid opening was held on Monday February 6, 2023 with three contractors submitting a bid. Bid results and contractor recommendations were presented at the March 2, 2023 board meeting with the board giving direction for the PM team to discuss VE options with differing contractors.
- 2. Southlands Public Infrastructure (CFS #12)
 - The public bid opening was held on Monday August 15, 2022 with three contractors submitting a bid. Bid results and contractor recommendations will be presented at the May 4, 2023 board meeting.

CONSTRUCTION

- 3. Parkside West Phase 1 Public Infrastructure Improvements (CFS #3)
 - CRC continues construction of sidewalks and roadway asphalt top lift and remains on track for final completion by end of May 2023.
- 4. Monumentation Phase 1 (CFS #7)
 - Installation of primary boundary marker/monument sign is complete. Final electrical service termination is complete and final acceptance anticipated by late April 2023.
- 5. West Sheridan Residential Phase 2 Public Landscaping Improvements (CFS #11)
 - Hall Contracting continues installation of irrigation lines, landscaping, and remains on track with final completion anticipated by Summer 2023.
- 6. Southlands (CFS #12)
 - A fully executed construction contract for public grading has been issued to Coyote Ridge Construction. An anticipated start date is late Spring 2023.
- 7. Linear Park Phase 2 and Drainage (CFS #13)
 - A fully executed construction contract for public grading has been issued to Coyote Ridge Construction. An anticipated start date is late Spring 2023.
- 8. 160th Avenue (CFS #14)
 - A fully executed construction contract for public grading has been issued to Coyote Ridge Construction. An anticipated start date is late Spring 2023.



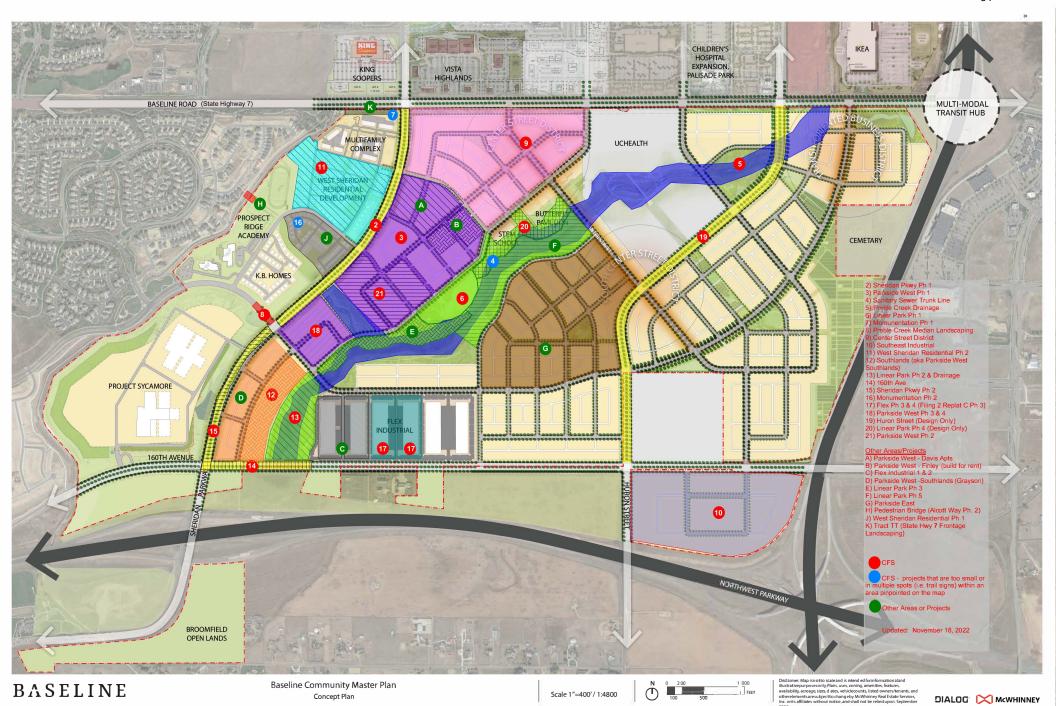
- A fully executed construction contract for public utilities has been issued to Wagner Construction. An anticipated start date is late Spring 2023.
- A fully executed construction contract for public roadways has been issued to Asphalt Specialties. An anticipated start date is for early Summer 2023.
- 9. Sheridan Parkway Phase 2 (CFS #15)
 - A fully executed construction contract for public grading has been issued to Coyote Ridge Construction. An anticipated start date is late Spring 2023.
 - A fully executed construction contract for public utilities has been issued to Wagner Construction. An anticipated start date is late Spring 2023.
 - A fully executed construction contract for public roadways has been issued to Asphalt Specialties. An anticipated start date is for early Summer 2023.
- 10. Monumentation Phase 2 (CFS #16)
 - Installation of all signs is complete. Final electrical service termination at each sign continues and remains on track with final completion anticipated by late April 2023.
- 11. Flex Industrial Phase 3 (Filing 2 Replat C Phase 3) Storm Sewer Improvements (CFS #17)
 - CRC continues with installation of storm sewer improvements, and remains on track for final completion anticipated for Summer 2023.
- 12. Parkside West Phase 2 Public Infrastructure Improvements (CFS #21)
 - CRC continues with installation of sanitary sewer, water, dry utility sleeves, and area drains and remains on track for final completion anticipated by late June 2023.

WARRANTY

- 13. Sheridan Parkway Phase 1 Public Infrastructure Improvements (CFS #2)
 - City and County of Broomfield warranty period expires in March 2024. Final Acceptance is tentatively scheduled for late February 2024.
- 14. Sanitary Sewer Trunk Line (CFS #4)
 - City and County of Broomfield warranty period expires in May 2023. Final Acceptance is tentatively scheduled for April 2023.
- 15. Preble Creek Drainage (CFS #5)
 - City and County of Broomfield warranty period expires in July 2024. Final Acceptance is tentatively scheduled for June 2024.
- 16. Preble Creek Median Landscaping (CFS #8)
 - City and County of Broomfield warranty period expires in October 2023. Final Acceptance is tentatively scheduled for September 2023.
- 17. Southeast Industrial Offsite Roadway Public Infrastructure Improvements (CFS #10)
 - City and County of Broomfield warranty period expires in December 2023. Final Acceptance is tentatively scheduled for November 2023.
- 18. West Sheridan Residential Phase 2 Public Infrastructure Improvements (CFS #11)



- City and County of Broomfield warranty period expires in March 2024. Final Acceptance is tentatively scheduled for February 2024.
- 19. Flex Industrial Phase 1 (Filing 2 Replat C Phase 1) Sanitary Sewer Service
 - City and County of Broomfield warranty period expires in January 2024. Final Acceptance is tentatively scheduled for December 2023.
- 20. Flex Industrial Phase 3 (Filing 2 Replat C Phase 3) Sanitary Sewer Improvements
 - City and County of Broomfield warranty period expires in December 2024. Final Acceptance is tentatively scheduled for November 2024.





MEMORANDUM

TO: Board of Directors

FROM: Mike McBride - Project Manager

Date: March 28, 2023

RE: Project Management Fees - Linear Park Phase 1

Board of Directors:

Per requirements of the Project Management Master Service Agreement between McWhinney Real Estate Services, Inc. (MRES, Inc.) and the Baseline Metro District, please accept the below information for the subject project and fees proposed by MRES for project management services.

As highlighted in the agreement, PM fees are charged against total project costs, less projected warranty and contingency costs as authorized by the District.

Relevant Project Details:

- 1. Total Projected District Budget: \$3,253,118
- 2. Total Projected District Budget (without Contingency and Warranty): \$2,789,614
- 3. MRES will bill the 5% fee in equal installments, adjusted for changes in projected cost, starting in April 2023.
- 4. Project Duration: 18 Months
- 5. Final Projected Billing Month: October 2024
- 6. Amount Billed per Month: \$7,749
- 7. Total PM Fee (5% of Item #2): \$139,481

ocuSign Envelope ID: 0E6FI	05FE-0158-4969-B75B-3CE2A4444136	
BANKS TO STATE OF STA	APPLICATION FOR EXEMPTION FROM AUDIT	
	LONG FORM	
NAME OF GOVERNMENT	Baseline Metropolitan District No. 2	
ADDRESS	c/o Pinnacle Consulting Group, Inc.	For the Year Ended
	550 W Eisenhower Blvd	12/31/2022
	Loveland, CO 80537	or fiscal year ended:
CONTACT PERSON	Brendan Campbell	
PHONE	970-669-3611	
EMAIL	brendanc@pcgi.com	
NAME:	ne application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone with Brendan Campbell	is a separate norm the entity.
TITLE	District Accountant	
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.	
DDRESS	550 W Eisenhower Blvd, Loveland, CO 80537	
HONE	970-669-3611	
ATE PREPARED	3/1/2023	
RELATIONSHIP TO ENTITY	District Accountant	
PREPARER (SIGNATURE	REQUIRED)	
7		
/5/		
	district filed, a Title 32, Article 1 Special District Notice of Inactive Status YES NO	
	No 20 annuiul diastriata anti- automata Castiana 20 4 400 to 00 annuiul diastriata anti-	A COLOR OF THE COL

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.J

YES	NO	
	Ø	If Yes, date filed:

DocuSign Envelope ID: 0E6FD5FE-0158-4969-B75B-3CE2A4444136 PART T - FINANCIAL STATEMENTS - BALANCE SHEET

tate Name of Fund ; Attach additional sheets as necessary.						
: Attach additional sheets as necessary.	Governme	ntal Funds		Proprieta	ary/Fiduciary Funds	and the first time.
# Description	General Fund	Fund	Description	Fund	Funct	Please use this space t provide explanation of
Assets			Assets			items on this page
Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$	- \$	-
Investments	\$ -	\$ -	Investments	\$	- \$	-
Receivables	s -	\$ -	Receivables	\$	- \$	-
Due from Other Entities or Funds	\$ 8,167	\$ -	Due from Other Entities or Funds	\$	- \$	· .
Property Tax Receivable	\$ 5,006	\$ -	Other Current Assets [specify]			
All Other Assets [specify]				\$	- \$	4
Lease Receivable (as Lessor)	s -	\$ -	Total Current Assets	\$	- \$	-
	s -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$	- \$	-
		\$ -	Other Long Term Assets [specify]	\$	- S	7.0
		\$ -		\$	- S	
		s -		\$	- S	-
(add lines 1-1 through 1-10) TOTAL ASSET			(add lines 1-1 through 1-10) TOTAL ASSETS		- \$	
Deferred Outflows of Resources:	10,172		Deferred Outflows of Resources		- T	
	s -	s -	[specify]	\$	- S	-
[specify]	s -		[specify]	s	- S	
[specify] (add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOW		\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	-	- S	
(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOW TOTAL ASSETS AND DEFERRED OUTFLOW					- S	
	3 13,172	-	Liabilities	J.	- 4	
Liabilities	\$ -	ls -	Accounts Payable	S	- IS	7
Accounts Payable Accrued Payroll and Related Liabilities	\$ -	s -	Accrued Payroll and Related Liabilities	s	-1S	-
	s -	s -	Accrued Interest Payable	s	- S	-
	\$ 8,167		Due to Other Entities or Funds	s	- \$	-
	\$ -	s -	All Other Current Liabilities	s	- S	-
			(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	-	- \$	120
(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIE		\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$	- S	
All Other Liabilities [specify]		\$ -	Other Liabilities [specify]:	\$	- \$	
		s -	Other Clabilities [specify]:	\$	- S	-
	-	\$ -		\$	- S	-
				S	- \$	-
		-	(add lines 1-21 through 1-26) TOTAL LIABILITIES	-	- \$	-
(add lines 1-21 through 1-26) TOTAL LIABILITIE	ES \$ 8,167	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES Deferred Inflows of Resources	\$	- 3	-
Deferred Inflows of Resources:			Pension/OPEB Related	\$	- \$	
Deferred Property Taxes	\$ 5,006		-	\$		-1
Lease related (as lessor)	-	\$ -	Other[specify]		- \$ - \$	
(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOV	NS \$ 5,006	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$	- 3	-
Fund Balance		10	Net Position	e	16	
Nonspendable Prepaid	_	\$ -	Net Investment in Capital Assets	\$	- \$	
Nonspendable Inventory		\$ -	- Farancia Basancia		Te	_
Restricted [specify]		\$ -	Emergency Reserves	\$	- \$	-
Committed [specify]		\$ -	Other Designations/Reserves	\$	- \$	-
Assigned [specify]		\$ -	Restricted	\$	- \$	-
Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	S	- \$	-
Add lines 1-31 through 1- This total should be the same as line 3- TOTAL FUND BALANG	-33	s -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION		- 8	
Add lines 1-27, 1-30 and 1- This total should be the same as line 1- TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUI	-37 -15		Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET			
BALAN			POSITION	e	- s	

DocuSign Envelope ID: 0E6FD5FE-0158-4969-B75B-3CE2A4444136 PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governm	nental Funds		Proprieta	ry/Fiduciary Funds	And the Late of the Late of
_ine#	Pescaption	General Fund	Fund	Description	Fund	Fundi	Please use this space to provide explanation of ar
Т	ax Revenue			Tax Revenue			items on this page
2-1	Property [Include mills levied in Question 10-6]	\$ 6,831	I S	Property [include mills levied in Question 10-6]	\$	- \$	-
-2	Specific Ownership	\$ 130,346	S S	- Specific Ownership	s	- \$	
-3	Sales and Use Tax	\$	- S	- Sales and Use Tax	\$	- \$	-
-4	Other Tax Revenue [specify]:	\$	- \$	Other Tax Revenue [specity]:	\$	- \$	•
-5		\$	- \$	-	\$	- \$	-
-6		\$.	- \$	-	\$	- \$	
-7		\$.	- \$	-	\$	- \$	-
-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 137,177	7 \$	Add lines 2-1 through 2-7 TOTAL TAX REVENUE		- \$	-
9	Licenses and Permits	\$	- \$	- Licenses and Permits	\$	- \$,
10	Highway Users Tax Funds (HUTF)	\$	- \$	- Highway Users Tax Funds (HUTF)	S	- \$	
11	Conservation Trust Funds (Lottery)	\$	- \$	- Conservation Trust Funds (Lottery)	\$	- \$	-
12	Community Development Block Grant	\$.	- \$	- Community Development Block Grant	\$	- \$	-
13	Fire & Police Pension	\$	- \$	- Fire & Police Pension	\$	- \$	-
14	Grants	\$	- \$	- Grants	\$	- \$	-
15	Donations	\$	- \$	- Donations	\$	- \$	-
16	Charges for Sales and Services	\$	- \$	- Charges for Sales and Services	\$	- \$	-
17	Rental Income	\$	- \$	- Rental Income	\$	- \$	-
18	Fines and Forfeits	\$	- \$	- Fines and Forfeits	\$	- \$	-
19	Interest/Investment Income	\$	- \$	 Interest/Investment Income 	\$	- \$	-
20	Tap Fees	\$	- \$	- Tap Fees	\$	- \$	-
21	Proceeds from Sale of Capital Assets	\$	- \$	- Proceeds from Sale of Capital Assets	\$	- \$	-
22	All Other [specify]:	\$	- \$	- All Other [specify]:	\$	- \$	-
23		\$	- \$	-	\$	- \$	-
24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 137,177	7 \$	Add lines 2-8 through 2-23 TOTAL REVENUES		- \$	-
	Other Financing Sources			Other Financing Sources			
25	Debt Proceeds	\$	- \$	- Debt Proceeds	\$	- \$	-
26	Lease Proceeds	\$	- \$	- Lease Proceeds	\$	- \$	4
27	Developer Advances	\$	- \$	- Developer Advances	s	- S	-
28	Other [specify]:	\$	- \$	- Other [specify]:	\$	- \$	-
29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES		- s	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES		- \$	GRAND TOTALS
-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES		7 \$	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	s	- \$	- \$ 137,

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

DocuSign Envelope ID: 0E6FD5FE-0158-4969-B75B-3CE2A4444136

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES Governmental Funds Proprietary/Fiduciary Funds Please use this space to Description Description provide explanation of any Expenses Expenditures items on this page General Operating & Administrative - 5 - | \$ General Government 3-1 Salaries - | \$ - 5 Judicial \$ 3-2 Payroll Taxes \$ - 8 \$ - 8 Law Enforcement 3-3 Contract Services - 5 \$ - | \$ \$ 3-4 - \$ **Employee Benefits** \$ - | \$ \$ Highways & Streets 3-5 Insurance Solid Waste \$ - | \$ \$ - | \$ 3-6 Accounting and Legal Fees Contributions to Fire & Police Pension Assoc. \$ - 5 \$ - | \$ 3-7 Repair and Maintenance \$ - 5 \$ - \$ 3-8 Supplies S - \$ Culture and Recreation \$ - | 5 3-9 137,075 \$ Utilities \$ - 5 \$ Transfers to other districts 3-10 Contributions to Fire & Police Pension Assoc. \$ - 5 S - 5 3-11 Other [specify...]: - S Other (specify...) S - | \$ S 3-12 \$ - | 5 \$ - | \$ 3-13 Capital Outlay \$ - | \$ \$ - | \$ Capital Outlay 3-14 **Debt Service** Debt Service - \$ S - 5 Principal (should match amount in 4-4) 3-15 Principal (should match amount in 4-4) Interest S - \$ Interest \$ - | \$ 3-16 **Bond Issuance Costs** \$ - \$ \$ - | \$ 3-17 **Bond Issuance Costs Developer Principal Repayments Developer Principal Repayments** S - 5 \$ - | \$ 3-18 **Developer Interest Repayments** 5 - | \$ \$ - | \$ Developer Interest Repayments 3-19 S 102 \$ All Other [specify...]: - | \$ \$ 3-20 All Other [specify...]: Treasurer's Fees \$ - | \$ GRAND TOTAL S - | \$ 3-21 Add lines 3-1 through 3-21 Add lines 3-1 through 3-2 137,177 \$ - |\$ 137,177 3-22 TOTAL EXPENSES TOTAL EXPENDITURES - Net Interfund Transfers (In) Out - \$ - |\$ \$ \$ Interfund Transfers (In) 3-23 S \$ - |\$ Other [specify...][enter negative for expense] - 5 Interfund Transfers out 3-24 Depreciation/Amortization \$ - | \$ \$ - |\$ Other Expenditures (Revenues): 3-25 Other Financing Sources (Uses) - \$ \$ - | \$ \$ 3-26 Capital Outlay \$ - 5 S - | \$ (from line 3-14) 3-27 - 5 **Debt Principal** (from line 3-15, 3-18) S - \$ S 3-28 (Line 3-27, plus line 3-28, less line 3-26, less line 3-25, 3-29 (Add lines 3-23 through 3-28) plus line 3-24) TOTAL GAAP RECONCILING ITEMS TRANSFERS AND OTHER EXPENDITURES Excess (Deficiency) of Revenues and Other Financing Net Increase (Decrease) in Net Position Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29, less line 3-23 Line 2-29, less line 3-22, less line 3-29 S Net Position, January 1 from December 31 prior year 3-31 Fund Balance, January 1 from December 31 prior year report report Prior Period Adjustment (MUST explain) 3-32 Prior Period Adjustment (MUST explain) - 5 Net Position, December 31 3-33 Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37. This total should be the same as line 1-37.

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (203) 869-3000 for assistance.

Jour	gn Envelope ID: 0E6FD5FE-0158-4969-B75B-3CE2A4444136 PART 4 - DEBT OUTS1	ANDING, I	SSUED, A	ND RETIRED	
	Please answer the following questions by marking the appropriate boxes.		YES	NO	Please use this space to provide any explanations or comments:
4-1 4-2	Does the entity have outstanding debt? Is the debt repayment schedule attached? If no, MUST explain:		0		
4-3	Is the entity current in its debt service payments? If no, MUST explain:				
4-4	Please complete the following debt schedule, if applicable: (please only include principal and amounts)	Issued during year	Retired during year	Outstanding at year-end	
	Notes/Loans \$ - Lease Liabilities \$ - Developer Advances \$ - Other (specify): \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
	Please answer the following questions by marking the appropriate boxes. Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?		YES	NO	
4-5 f yes:	Does the entity have any authorized, but unissued, debt [Section 25-1-605(2) C.N.S.]? How much? S 702,185,000 Date the debt was authorized: 11/1/2011				
4-6	Does the entity intend to issue debt within the next calendar year?	1		☑	
4-7	Does the entity have debt that has been refinanced that it is still responsible for?				
4-8	What is the amount outstanding? Does the entity have any lease agreements? What is being leased?			2	
,	What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? \$ -		0	0	
	PART 5 - CA	SH AND IN	VESTME		
5-1 5-2	Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit TOTAL	CASH DEPOSITS	S -	TOTAL	Please use this space to provide any explanations or comments:
	Investments (if investment is a mutual fund, please list underlying investments):				
			\$ - \$ -		
5-3			\$ -		
		AL INVESTMENTS ND INVESTMENTS		\$ - \$ -	
	Please answer the following question by marking in the appropriate box	YES	NO	N/A	
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-	9			

Please answer the following question by marking in the appropriate box	T 6 - CAP			YES	NO	Please use this space to provide any explanations or comme
	_				2	and a partial and a second a second and a second a second and a second a second and
Does the entity have capitalized assets?	- tab 0 4" 00		00015			
Has the entity performed an annual inventory of capital assets in accordance	with Section 29-	-1-506, C.F	c.s.? It no,			
MUST explain:						
	Balanc	0-	A SALIDAY	Chamber of		
Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	beginning		Additions	Deletions	Year-End Balance	
Complete the following capital a right 15-550 ASSUS table for GOVERNMENT ALT 51055			2	Doictions	rear-End Datance	
	year					
Land	\$	- 8			\$	-
Buildings	\$	- 8			\$	<u>-</u>
Machinery and equipment	\$	- 8			\$	<u>- </u>
Furniture and fixtures	\$	- 8			\$	<u>•</u>
Infrastructure	\$	- \$		·	\$	<u>.</u>
Construction In Progress (CIP)	\$	- 5			\$	•
Leased Right-to-Use Assets	\$	- 5	-	\$ -	S	•
Intangible Assets	\$	- 5			\$	-
	S	- 5			-	<u>.</u>
Other (explain):		- 5		·	S	-
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance	S	- 3			S	-
Accumulated Depreciation (Enter a negative, or credit, balance)						
101	TAL S	- \$	-	\$ -	\$	
	Balanc		100000000000000000000000000000000000000			
Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	beginning	of the	Additions	Deletions	Year-End Balance	
	year			1		
Land	\$	- 3	-	\$ -	\$	
Buildings	\$	- 3		\$ -	\$	-
Machinery and equipment	S	- 5		s -	\$	-
Furniture and fixtures	S	- 5	-	s -	S	-
	S	- 3			\$	-
Infrastructure	S	- 3			S	
Construction In Progress (CIP)	\$	- 3			\$	
Leased Right-to-Use Assets					\$	-
Intangible Assets	\$	- 3				-
Other (explain):	\$	- 3			\$	-
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance) \$	- 3			\$	-
Accumulated Depreciation (Enter a negative, or credit, balance)	\$	- 3			\$	-
	TAL \$	- 3	-	\$ -	\$	
	* Must agree !	to prior year	end balance			_
	- Generally car	pital asset a	dditions should be rep	orted at capital ou	tlay on line 3-14 and capitalize	bd
	in accordance	with the gov	remment's capitalizati	on policy. Please of	explain any discrepancy	
					~~	
	PART	7 - PEI	NSION INF	ORMATI	ON	
				YES	NO	Please use this space to provide any explanations or comm
n and an experience of the second sec					2	
Does the entity have an "old hire" firefighters' pension plan?						
Does the entity have a volunteer firefighters' pension plan?						
Who administers the plan?					О	
Indicate the contributions from:						
indicate the contributions from:		-				
Tax (property, SO, sales, etc.):		13	\$ -			
State contribution amount:		1	s -			
State contribution amount.		-				
Other (gifts, donations, etc.):		13	\$ -			

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

TOTAL \$

cuSi	ign Envelope ID: 0E6FD5FE-0158-4969-B75B-3CE2A4444136 PART 8 - BU	JDGET INFO	DRMATIO	N	All the second second second
_	Please answer the following question by marking in the appropriate box	YES	NO	N/A	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with	Ø			
3-2	Section 29-1-113 C.R.S.? If no. MUST explain: Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no. MUST explain:	2			
ves:	Please indicate the amount appropriated for each fund separately for the year reported				
,	Governmental/Proprietary Fund Name Total Appropriat	ions By Fund			
	General Fund \$	206,830			
	\$	•			
	\$	-			
-	PART 9 - TAX PAYE	R'S BILL OF	RIGHTS	(TABOR)	
+	Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5) Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent or	5)]? mergency reserve	Ø		
	requirement. All governments should determine if they meet this requirement of TABOR. PART 10 - GE	ENERAL INF	ORMATIC	ON	
	Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments.
0-1	Is this application for a newly formed governmental entity?				
yes:					
0-2	Has the entity changed its name in the past or current year?				
Yes:	NEW name				
	PRIOR name				
0-3	Is the entity a metropolitan district?		2		
0-4	and the second s				
	Streets, traffic & safety, water, sanitary sewer storm drainage, parks & rec				
10-5	Does the entity have an agreement with another government to provide services?				
	List the name of the other governmental entity and the services provided:				
	All services are provided by Baseline Metropolitan District No.1				
10-6	Does the entity have a certified mill levy?				
yes:	Please provide the number of mills levied for the year reported (do not enter \$ amounts): Bond Redemption mills 45.0 General/Other mills 45.0 Total mills 45.0	00			

DocuSign Envelope ID: 0E6FD5FE-0158-4969-B75B-3CE2A4444136

Docusign Envelope ID: 0E6	FD5FE-0156-4969-	-B75B-3CEZA4444136		OSA USE ONLY		
Entity Wide: Unrestricted Cash & Investments Current Liabilities Deferred Inflow	\$ \$ \$	General Fund - Unrestricted Fund Bala 8,167 Total Fund Balance 5,006 PY Fund Balance	an \$ S S	Governmental Funds - Total Tax Revenue - Revenue Paying Debt Service - Total Revenue	5 5 5	137,177 Notes
Governmental		Total Revenue Total Expenditures Interfund in	\$ \$ \$	137,177 Total Debt Service Principal 137,177 Total Debt Service Interest	\$	
Total Cash & Investments Transfers In	s s	- Interfund Out - Proprietary	\$	- Enterprise Funds. Net Position	s	
Transfers Out Property Tax	\$	- Current Assets 6,831 Deferred Outflow	S S	- PY Net Position - Government-Wide		
Debt Service Principal Total Expenditures	\$	- Current Liabilities 137,177 Deferred Inflow	\$	Total Outstanding Debt Authorized but Unissued Year Authorized	\$	702,185,000
Total Developer Advances Total Developer Renayments	\$	- Cash & Investments - Principal Expense	S	Teal Authorized		

PART 12 - GOVERNING BODY APPROVAL

FAIT IZ-GOVERNING BODT AT FROVAE					
Please answer the following question by marking in the appropriate box	YES	NO			
2-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?					

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

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.

Below is the certification and approval of the governing body By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

	Print the names of ALL members of the governing body below.	A MAJORITY of the members of the governing body must complete and sign in the column below.
	Full Name	I,Kim PerngDocuSigned by:, attest that I am a duly elected or appointed board member, and that
	Kim Perry	I have personally reviewed and approve this application for exemption fo
-	Full Name	I,Kyle HarpisDocuSigned by:, attest that I am a duly elected or appointed board member, and
2	Kyle Harris	that I have personally reviewed and approve this application for exemption from audit 10:14:09 MDT Signed Date: 3/15/2023 10:14:09 MDT My term Expires \$5938523860478
	Full Name	I,Karen McSheaDocuSigned by:, attest that I am a duly elected or appointed board member, and
	Karen McShea	that I have personally reviewed and approach this application for exemption from audit 09:05:02 MDT Signed Date: 09:05:02 MDT
	Full Name	
4	Josh Kane	I,Josh KapeDocuSigned by:, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit
	Full Name	I. Tim DePeder DocuSigned by: , attest that I am a duly elected or appointed board member, and
	Tim DePeder	that I have personally reviewed and approve this application for exemption from audit. 09:10:31 MDT Signed IW Date: 3/15/2023 09:10:31 MDT My term Expires: 05/2023 05:0037435
	Full Name	, attest that I am a duly elected or appointed board member, and that I have
		personally reviewed and approve this application for exemption from audit. Signed
	Full Name	, attest that I am a duly elected or appointed board member, and that I have
7.		personally reviewed and approve this application for exemption from audit. Signed

PROPRIETARY (CASH OR BUDGETARY BASIS)

Please indicate whether the following financial information is recorded

using Governmental or Proprietary fund types

APPLICATION FOR EXEMPTION FROM AUDIT

NAME OF GOVERNMENT	Baseline Metropolitan District No. 3	For the Year Ended			
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22			
	550 W Eisenhower Blvd	or fiscal year ended:			
	Loveland, CO 80537				
CONTACT PERSON	Brendan Campbell				
PHONE	970-669-3611				
EMAIL	brendanc@pcgi.com				
	PART 1 - CERTIFICATION OF PRE	PARER			
I certify that I am skilled in go my knowledge.	vernmental accounting and that the information in the applica	lion is complete and accurate, to the best of			
NAME:	Brendan Campbell				
TITLE	District Accountant				
	District Accountant				
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.				
FIRM NAME (if applicable) ADDRESS		· · · · · · · · · · · · · · · · · · ·			
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.				
FIRM NAME (if applicable) ADDRESS	Pinnacle Consulting Group, Inc. 550 W Eisenhower Blvd, Loveland, CO 80537				

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)

1

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#			Desaription	Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ 192	space to provide
2-2		Specific ow	nership	\$ 24,058	any necessary
2-3		Sales and us	se	\$	explanations
2-4		Other (spec	fy):	\$	
2-5	Licenses and p	ermits		\$	
2-6	Intergovernmen		Grants	\$	
2-7			Conservation Trust Funds (Lottery)	\$ -	
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	
2-10	Charges for se	rvices		\$ -	
2-11	Fines and forfe	its		\$ -	
2-12	Special assess	ments		\$	
2-13	Investment inc	ome		\$]
2-14	Charges for uti	lity services	 Substantial Control 	\$	
2-15	Debt proceeds	hage manned.	(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceed			\$ -	
2-17	Developer Adva		(should agree with line 4-4)	\$	
2-18		sale of capital ass	sets	\$ -	
2-19	Fire and police	AND THE RESERVED AND A STREET OF THE PERSON		\$ -	
2-20	Donations			\$ -	
2-21	Other (specify)	: Interest & Other		\$ -	
2-22		all a control of the second		\$ -	
2-23				\$ -	
2-24		(add	l lines 2-1 through 2-23) TOTAL REVENUE	\$ 24,250	

PART 3 - EXPENDITURES/EXPENSES

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

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative			space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ 24,228	
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	1.000	\$ -	
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): Treasurer Fees	400000000000000000000000000000000000000	\$ 22	
3-24	STREET STREET,		\$ -	
3-25		and a series of the series of the series of	\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EX	PENDITURES/EXPENSES	\$ 24,250	

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 OUTSTANDIN	G, ISSUED	, AND RE	TIRED	
	Please answer the following questions by marking the	appropriate boxes.	Market St.	Yes	No ✓
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment S	Schedule.			V
4-2	Is the debt repayment schedule attached? If no. MUST expla	in:			
				17	
4-3	Is the entity current in its debt service payments? If no, MUS	ST explain:			
4-4	The second of the fell of the second of the	Marine Santi	A LANGE OF THE PARTY OF THE PAR		
1343	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year.	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please answer the following questions by marking the appropriate boxe	*must tie to prior ye	ar ending balance	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			V	
If yes:	How much?		02,185,000.00	95	
	Date the debt was authorized:	11/1/2	2011		_
4-6	Does the entity Intend to Issue debt within the next calendar	year?			•
If yes:	How much?	\$	-		ra.
4-7	Does the entity have debt that has been refinanced that it is				
If yes:	What is the amount outstanding?	\$	-		Ø
4-8 If yes:	Does the entity have any lease agreements? What is being leased?			1 -	
ii yes.	What is the original date of the lease?				
	Number of years of lease?				
	Is the lease subject to annual appropriation?	6		1 "	ш
	What are the annual lease payments? Flease use this space to provide any	v explanations or	comments:	Section Section 1	
	Il tende dec una optate la preside dat) Carpentine			
	PART 5 - CASH AND	DINVESTM	IENTS		
	Please provide the entity's cash deposit and investment balances.			Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ -	
5-2	Certificates of deposit			\$ -	
	Total Cash Deposits	- Itsusodovoutov			\$ -
	Investments (If investment is a mutual fund, please list underlying	g investments).			2
				\$ -	
5-3				\$ -	-
0-0				\$ -	-
	Total Investments		-	Ψ -	\$ -
	Total Cash and Investments				\$ -
-	Please answer the following questions by marking in the appro	priate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section		V		
70.00	seq., C.R.S.?		U	U	
5-5	Are the entity's deposits in an eligible (Public Deposit Prote	ction Act) public	V		
7.5	depository (Section 11-10.5-101, et seq. C.R.S.)?	de andre all file.	e.	U	
Milion Wil	UST use this space to provide any explanations:				

	PART 6 - CAPITAL AND Please answer the following questions by marking in the appropria		OL AGGI	Yes	No
6-1	Does the entity have capital assets?	- V-10			v
6-2	Has the entity performed an annual inventory of capital 29-1-506, C.R.S.,? If no, MUST explain:	assets in accordance v	with Section		
			A 0.105 410 6		ur-
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of the year'	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP) Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	\$ -	\$ -	\$ -	NA TE
	(Please enter a negative, or credit, balance)			\$ -	\$ -
	TOTAL Please use this space to provid	a any avalantions or o	\$ -	1 4	ΙΦ -
f 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		\$ - \$ - \$ -		
	1? Please use this space to provid	Mark Mark Control	\$ -		7
	1?	e any explanations or	\$ - comments;		
	Please use this space to provid PART 8 - BUDG Please answer the following questions by marking in the appropria	e any explanations or dependent of the second of the secon	\$ - comments;	No	NA
8-1	Please use this space to provid	e any explanations or temperature of the second of the sec	\$ - comments:	No	N/A
8-1 8-2	Please use this space to provide PART 8 - BUDG Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Local	e any explanations or ET INFORMATate boxes. I Affairs for the	\$ - comments; FION Yes		
8-2	Please use this space to provid PART 8 - BUDG Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca current year in accordance with Section 29-1-113 C.R.S Did the entity pass an appropriations resolution, in accordance	e any explanations or ET INFORMA ate boxes. I Affairs for the .? ordance with Section	\$ - comments; FION Yes		
	Please use this space to provide PART 8 - BUDG Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca current year in accordance with Section 29-1-113 C.R.S Did the entity pass an appropriations resolution, in acc 29-1-108 C.R.S.? If no, MUST explain: Please indicate the amount budgeted for each fund for Governmental/Proprietary/Fund Name	ET INFORMA ate boxes. I Affairs for the .? ordance with Section the year reported:	S - comments; FION Yes V Itoms By Fund		
8-2	Please use this space to provide PART 8 - BUDG Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca current year in accordance with Section 29-1-113 C.R.S Did the entity pass an appropriations resolution, in acc 29-1-108 C.R.S.? If no, MUST explain: Please indicate the amount budgeted for each fund for	ET INFORMA ate boxes. I Affairs for the .? ordance with Section	\$ - comments; FION Yes ✓		
8-2	Please use this space to provide PART 8 - BUDG Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca current year in accordance with Section 29-1-113 C.R.S Did the entity pass an appropriations resolution, in acc 29-1-108 C.R.S.? If no, MUST explain: Please indicate the amount budgeted for each fund for Governmental/Proprietary/Fund Name	ET INFORMA ate boxes. I Affairs for the .? ordance with Section the year reported:	S - comments; FION Yes V Itoms By Fund		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	R)	
	Please answer the following question by marking in the appropriate hox	Y(qs)	INO
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	7	
fimo, MU	ISIT explain:		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		v
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		\checkmark
If yes: 10-3	Please list the NEW name & PRIOR name: Is the entity a metropolitan district? Please indicate what services the entity provides:	Ø	
	Streets, traffic & safety, water, sanitary sewer storm drainage, parks & rec	v	
10-4	Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided:	(A)	ш.
If yes:	All services are provided by Baseline Metropolitan District No.1		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		☑
If yes:	Date Filed:		
	D. the watte have a contified MIII I con?	v	
10-6	Does the entity have a certified Mill Levy?		
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		50.219
	General/Other mills		
	Total mills		50.219
	Please use this space to provide any explanations or comments:	1	

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

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.

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IKim Perry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from aufit,
Member 1	Kim Perry	exemption from audit. Signed PUYU Date: 3/15/2023 Ograda Date MPT My term Expires:05/2025
Board	Print Board Member's Name	IKyle Harris, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kyle Harris	exemption from audit. Signed Date: 3/15/2023 10: 1.4:: \Quad \text{Date} \text{Date} \text{Signed} \text{Date} \text{Total A:: \Quad \text{Date} \te
Board Member 3	Print Board Member's Name	ISusan Brunkhardt, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Susan Brunkhardt	exemption from audit. Signed Date: My term Expires:05/2025
Board	Print Board Member's Name	IJosh Kane, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 4	Josh Kane	member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date:3/15/2023 10:46:46:46:40 My term Expires:05/2023
Board	Print Board Member's Name	ITim DePeder, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 5	Tim DePeder	board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date:
		My term Expires:

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT ADDRESS	Baseline Metropolitan District No. 4	For the Year I
	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	

PHONE **EMAIL**

970-669-3611 brendanc@pcgi.com Ended 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

Brendan Campbell District Accountant

Pinnacle Consulting Group, Inc.

550 W Eisenhower Blvd, Loveland, CO 80537

970-669-3611 3/1/2023

PREPARER (SIGNATURE REQUIRED)

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

GOVERNMENTAL (MODIFIED ACCRUAL BASIS) 2

PROPRIETARY (CASH OR BUDGETARY BASIS)

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#		D(t)	soripiton	Round to nearest Pollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	\$ 12,575	space to provide
2-2	Spe	cific owners	ship	\$ 3,026	any necessary
2-3		s and use		\$	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits	A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		\$	
2-6	Intergovernmental:		Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	\$ -	
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ =	
2-10	Charges for services			\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessments			\$ -	
2-13	Investment Income			\$ -	
2-14	Charges for utility service	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds			\$ -	
2-17	Developer Advances rec	eived	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of ca			\$ -	
2-19	Fire and police pension		V I	\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	1
2-22				\$ -	
2-23				\$ -	
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	\$ 15,601	

PART 3 - EXPENDITURES/EXPENSES

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

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative			space to provide
3-2	Salaries		\$ -	any necessary explanations
3-3	Payroll taxes		\$	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
3-4	Contract services		\$ 15,412	
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		\$ -	1
3-17	Debt service principal	(should agree with Part 4)	\$ -	
3-18	Debt service interest	2000 3 20 20 20 20	\$ -	
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$ -	.9
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): Treasurer Fees	The state of the s	\$ 189	
3-24	A LANGUAGE OF THE PROPERTY OF		\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPEND	DITURES/EXPENSES	\$ 15,601	

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

	PART 4 - DEBT OUTSTANDIN		, AND RE	TIRED	
بالمناطأ	Please answer the following questions by marking the	appropriate boxes.		Yes	No ✓
4-1	Does the entity have outstanding debt?	Schodula			<u> </u>
4-2	If Yes, please attach a copy of the entity's Debt Repayment Schedule. 2 Is the debt repayment schedule attached? If no, MUST explain:				
4-2	Is the dept repayment schedule attached? If no, wood explain.				_
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:			
17.					
4-4	Please complete the following dobt schedule, if applicable:	The state of the s	Maria Carlos		
	(please only include principal amounts) (enter all amount as positive	Outstanding at	lasued during	Retired during	Outstanding at year-end
	numbers)	end of prior year	year	yoar.	уеаг-ели
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ar ending balance		
500	Please answer the following questions by marking the appropriate boxe	s.		Yes	No
4-5	Does the entity have any authorized, but unissued, debt?	· 70	02,185,000.00	V	
If yes:	How much?	\$ 70			
	Date the debt was authorized:		2011		v
4-6	Does the entity intend to issue debt within the next calendar	yearr		1	
If yes:	How much? Does the entity have debt that has been refinanced that it is	otill responsible 6		, 0	[V]
4-7		\$	-	1 -	
If yes:	What is the amount outstanding? Does the entity have any lease agreements?	φ	-	, 0	v
If yes:	What is being leased?			1	100
ii yes.	What is the original date of the lease?				
	Number of years of lease?				
	Is the lease subject to annual appropriation?				ш
_	What are the annual lease payments? Please use this space to provide an	\$	(compromite)		
	. Hease use this space to provide an	y explanations of	(Comments)		
	PART 5 - CASH AND	NIVESTM	ENITS		-
) IIA A E O I IA	ENIS	T PRODUCT -	19000
- 4	Please provide the entity's cash deposit and investment balances.			Amount -	Total
5-1 5-2	YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit			\$ -	
5-2	Total Cash Deposits	~~~		Ψ ,	\$ -
	Investments (If investment is a mutual fund, please list underlyin	a investments):			Ψ
	Investments (in investment is a mutual folia, please let univeryin	g illvestillette).			
				\$ -	
5-3				\$ -	-
0.0				\$ -	-
	Tatal lavastments			\$ -	\$ -
	Total Investments Total Cash and Investments				\$ -
-	Please answer the following questions by marking in the appro	nriate hoves	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section				
0-4	seq., C.R.S.?				V
	Are the entity's deposits in an eligible (Public Deposit Prote	ction Act) public			
5-5	depository (Section 11-10.5-101, et seq. C.R.S.)?	onon Act public			v
les constant	그리고 하는 그리다 가는 그들은 이 아니라는 경화를 하지 않는데 아이에 있는데 아니라 그는 아니라는데 아이에 아이를 하는데 그렇게 되었다는데 그렇다는데 그렇다는데 그렇다는데 그렇다는데 그렇다는데 그리다는데 그렇다는데 그렇다면 그렇다는데 그렇다면 그렇다는데 그렇다면 그렇다면 그렇다면 그렇다면 그렇다면 그렇다면 그렇다면 그렇다면				
If mo, M.	UST use this space to provide any explanations;				

	PART 6 - CAPITAL AND F Please answer the following questions by marking in the appropriate to		SE ASSE	TS Yes	No
6-1	Does the entity have capital assets?			V	
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 - heginning 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	(Please enter a negative, or credit, balance) TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide a	ny explanations or	comments:		
7-1 7-2 If yes:	Please answer the following questions by marking in the appropriate to Does the entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan? Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service per 1?	r retiree as of Jan	\$ - \$ - \$ - \$ -	Yes	No V
	PART 8 - BUDGET		TION Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Accurrent year in accordance with Section 29-1-113 C.R.S.?		Ø		
8-2	Did the entity pass an appropriations resolution, in accord 29-1-108 C.R.S.? If no, MUST explain:	ance with Section			
If yes:	Please indicate the amount budgeted for each fund for the	year reported:	J		
	Governmental/Proprietary Fund Name General	Total/Appropria \$	titons By Fund 21,743		
				1	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABC	R)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	V	
fino, MU	UST explain:		
	PART 10 - GENERAL INFORMATION		~
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		Ø
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		~
If yes: 10-3	Please list the NEW name & PRIOR name: Is the entity a metropolitan district? Please indicate what services the entity provides: Streets, traffic & safety, water, sanitary sewer storm drainage, parks & rec	v	
10-4	Does the entity have an agreement with another government to provide services?	7	
If yes:	List the name of the other governmental entity and the services provided:		
	All services are provided by Baseline Metropolitan District No.1		
10-5 If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:	U	<u>e</u>
2 500		1.2	122
10-6	Does the entity have a certified Mill Levy?	V	
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		15.000
	General/Other mills		- 1
	Total mills		15.000
0	Please use this space to provide any explanations or comments:		

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

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.

- 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.

	current governing body below.	A MAJORITY of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IKim Perry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 1	Kim Perry	exemption from audit. Signed
Board	Print Board Member's Name	IKyle Harris, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kyle Harris	Signed take Harris Date: 3/15/2023 10124:007MDT My term Expires: 05/2025
Board Member 3	Print Board Member's Name	IKaren McShea, attest I am a duly elected or appointed board member, and that I <u>have personally</u> reviewed and approve this application for
	Karen McShea	exemption from audit Karen C. McShea Signed Date: 3/15/2023
Board	Print Board Member's Name	IJosh Kane, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 4	Josh Kane	exemption from audit. Signed
Board	Print Board Member's Name	ITim DePeder, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 5	Tim DePeder	Signed Date: 3715/2023 09:51547670 PSF My term Expires:05/2023
Board	Print Board Member's Name	I
Member 6		Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
		Date: My term Expires:

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

CONTACT PERSON

ADDRESS

Baseline Metropolitan District No. 5 c/o Pinnacle Consulting Group, Inc.

550 W Eisenhower Blvd

Loveland, CO 80537 Brendan Campbell

PHONE 970-669-3611 **EMAIL** brendanc@pcgi.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

Brendan Campbell

District Accountant

Pinnacle Consulting Group, Inc.

550 W Eisenhower Blvd, Loveland, CO 80537

970-669-3611 3/1/2023

PREPARER (SIGNATURE REQUIRED)

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

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)

PROPRIETARY (CASH OR BUDGETARY BASIS)

4

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.

Hitte#			Description	Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ -	space to provide
2-2		Specific ow	nership	\$ -	any necessary explanations
2-3		Sales and u	se	\$ -	explanations
2-4		Other (spec	ify):	\$ -	
2-5	Licenses and perm		77	\$ -	
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 servic	es		\$ -	
2-11	Fines and forfeits			\$ -	- 1
2-12	Special assessmen	nts		\$ -	
2-13	Investment Income			\$ -	
2-14	Charges for utility			\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds		A season such contract to the season	\$ -	
2-17	Developer Advance	es received	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sal			\$ -	
2-19	Fire and police per	ALCOHOLD DESCRIPTION OF THE PROPERTY OF THE PR	23/5/	\$ -	
2-20	Donations	100,000		\$ -	
2-21	Other (specify):			\$ -	
2-22	Since (Speediff)			\$ -	=0
2-23			and the second s	\$ -	
2-24		lad	d lines 2-1 through 2-23) TOTAL REVENUE	s	

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.

illine#	Description	THE COURT OF THE PARTY.	Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$	any necessary explanations
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	2
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	5.
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 (s	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
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	<u>></u>
3-23	Other (specify):	201 D. M. S. Alb. Mar Apr. 3		5
3-24			\$ -	
3-25			\$ -	
	(add lines 3-1 through 3-24) TOTAL EXPEND	TURES/EXPENSES	\$	
3-26	(add lines 3-1 through 3-24) TOTAL EXPEND	ITURES/EXPENSES	\$	

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

	PART 4 - DEBT OUTSTANDING	G, ISSUED	, AND RE	ETIRED	
	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 S	chedule			N.
4-2	Is the debt repayment schedule attached? If no, MUST explain				
-	19 the Mant repayment sementials attached in the Moor explain				
				M 5	
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:			
		The State of the second			
4-4		DATE SERVICE			Residence of
	Please complete the following dobt schedule, if applicable: (please only include principal amounts)(enter all amount as positive	Outstanding at	lesued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL	*must tie to prior ye		4	-
-	Please answer the following questions by marking the appropriate boxes		onong balanoo	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			. 🗹	
If yes:	How much?		02,185,000.00		
	Date the debt was authorized:	11/1/2	2011	. 2	322
4-6	Does the entity intend to issue debt within the next calendar	year?			✓
If yes:	How much?	\$	- 1		22
4-7	Does the entity have debt that has been refinanced that it is	still responsible	for?		2
If yes:	What is the amount outstanding?	\$	•		2
4-8	Does the entity have any lease agreements?				4
If yes:	What is being leased? What is the original date of the lease?			1	
	Number of years of lease?			15	
	Is the lease subject to annual appropriation?			, \square	
	What are the annual lease payments?	\$	-		
	Please use this space to provide any	explanations or	comments:		
	PART 5 - CASH AND	INVESTIV	IENTS		
	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			Φ -	\$ -
	Total Cash Deposits	- Jenes Avendali			Φ -
	investments (if investment is a mutual fund, please list underlying	g investments);			
				\$ -]
				\$ -	
5-3				\$ -	
				\$ -	
	Total Investments				\$ -
	Total Cash and Investments				\$ -
	Please answer the following questions by marking in the appro	priate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section	n 24-75-601, et.			V
	seq., C.R.S.?				
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	ction Act) public			7
	depository (Section 11-10.5-101, et seq. C.R.S.)?				
If no, M	UST use this space to provide any explanations:				

	PART 6 - CAPITAL AND F Please answer the following questions by marking in the appropriate to		-USE ASSE	ETS Yes	No
6-1	Does the entity have capital assets?	JOXUS.		Tes	
6-2		note la consul	oo with Continu		
0-2	Has the entity performed an annual inventory of capital ass 29-1-506, C.R.S.,? If no, MUST explain:	sets in accordan	ce with Section	1	
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of t year*	he be included in Part 3)	Deletions	Year-End Balance
	Land Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	\$ -	\$ -	\$ -	
	(Please enter a negative, or credit, balance) TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide a				h Lausaus
	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 1? Please use (his space to provide a		Ψ		
	PART 8 - BUDGET	T INFORM	ATION		
لمباريت	Please answer the following questions by marking in the appropriate I		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local At current year in accordance with Section 29-1-113 C.R.S.?	ffairs for the	Ø		
8-2	Did the entity pass an appropriations resolution, in accord 29-1-108 C.R.S.? If no, MUST explain:	lance with Section	on 🕝		
If yes:	Please indicate the amount budgeted for each fund for the	year reported:			
44.34	Governmental/Proprietary Fund Name	Total Appro	priations By Fund	1	
	General	\$	101]	
				-	
				J	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	R)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	Ø	
li no, Ml	JST explain:		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		v
	Pate of formations		
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		Ø
If yes: 10-3	Please list the NEW name & PRIOR name: Is the entity a metropolitan district? Please indicate what services the entity provides: Streets, traffic & safety, water, sanitary sewer storm drainage, parks & rec	Ø	
10-4	Does the entity have an agreement with another government to provide services?	v	
If yes:	List the name of the other governmental entity and the services provided:	77	_
,	All services are provided by Baseline Metropolitan District No.1	1	
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		Ø.
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?	✓	
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	그래의 아이들은 교육에 가장하다 하루부터를 막았다고 하는 아이들이 가지 않는데, 사람들이 되었다고 있다.		
	Bond Redemption mills General/Other mills		15.000
	Total mills		15.000
1550	Please use this space to provide any explanations or comments:		

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

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.

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

	Print the names of ALL members of current governing body below.	A MAJORITY of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IKim Perry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 1	Kim Perry	exemption from audit. Signed Date: 3/15/2023 \O96/48.5014.540FT. My term Expires:05/2025
Board	Print Board Member's Name	IKyle Harris, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kyle Harris	member, and that I have personally reviewed and approve this application for exemption from audit., Signed type favris Date: 3/15/2023 10:விக்கமில் MDT My term Expires:05/2023
Board	Print Board Member's Name	IKaren McShea, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 3	Karen McShea	exemption from audit. Signed Date: 3/15/2023 092495:1926FMDT My term Expires:05/2025
Board Member 4	Print Board Member's Name	I Josh Kane , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Josh Kane	Signed Josh Zant Date:3/15/2023 10 646/2160 MDT My term Expires:05/2023
Board	Print Board Member's Name	ITim DePeder, attest I am a duly elected or appointed board member, and that base personally reviewed and approve this application for
Member 5	Tim DePeder	Signed Tim Defeter Date: 3/15/2023 096510678667M66T. My term Expires: 05/2023
Board	Print Board Member's Name	, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member 6		Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
		Date: My term Expires:

APPLICATION FOR EXEMPTION FROM AUDIT

	SHORT FO	PRM	
NAME OF GOVERNMENT	Baseline Metropolitan District No. 6		For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.		12/31/22
	550 W Eisenhower Blvd		or fiscal year ended:
	Loveland, CO 80537		
CONTACT PERSON	Brendan Campbell		
PHONE	970-669-3611		
EMAIL	brendanc@pcgi.com		
	PART 1 - CERTIFICATIO	N OF PREPARER	And the second
I certify that I am skilled in go my knowledge.	vernmental accounting and that the informa		
NAME:	Brendan Campbell		
TITLE	District Accountant		
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.		
ADDRESS	550 W Eisenhower Blvd, Loveland, CO	80537	
PHONE	970-669-3611		
DATE PREPARED	3/1/2023		
PREPARER (SIGNATU	JRE REQUIRED)		
734			
	owing financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
using Governmental or Propriet	tary fund types	[J]	

1

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.

(Hire#			Description	Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ -	space to provid
2-2		Specific own	nership	\$ -	any necessary explanations
2-3		Sales and us	se	\$ -	explanations
2-4		Other (speci	ify):	\$ -	Marie Company
2-5	Licenses and pe	rmits		\$ -	
2-6	Intergovernment	al:	Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	\$	
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	
2-10	Charges for serv	rices	5,500 (1,500,000)	\$ -	2
2-11	Fines and forfeit	s		\$ -	21
2-12	Special assessn	nents		\$ -	
2-13	Investment inco	me	" a J - a Tra	\$ -	
2-14	Charges for utili	ty services		\$ -	- 1
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds			\$ -	
2-17	Developer Advar	nces received	(should agree with line 4-4)	\$ -	
2-18	Proceeds from s		sets	\$ -	
2-19	Fire and police	ension	7X7	\$ -	
2-20	Donations			\$ -	72
2-21	Other (specify):			\$ -	
2-22	7 317 71		4	\$ -	3
2-23				\$ -	
2-24		(add	lines 2-1 through 2-23) TOTAL REVENUE	\$	

PART 3 - EXPENDITURES/EXPENSES

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

Littre#	Description		nd to nearest Dellar	Please use this	
3-1	Administrative	\$		space to provide	
3-2	Salaries	\$	-	any necessary explanations	
3-3	Payroll taxes	\$		explanations	
3-4	Contract services	\$			
3-5	Employee benefits	\$	-		
3-6	Insurance	\$	-		
3-7	Accounting and legal fees	\$	-		
3-8	Repair and maintenance	\$	-		
3-9	Supplies	\$			
3-10	Utilities and telephone	\$	-		
3-11	Fire/Police	\$			
3-12	Streets and highways	\$	•		
3-13	Public health	\$			
3-14	Capital outlay	\$	-		
3-15	Utility operations	\$	-	3	
3-16	Culture and recreation	\$	-		
3-17	Debt service principal (should agree	e with Part 4) \$			
3-18	Debt service interest	\$	1		
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 age	se to line 7-2) \$	-		
3-22	Contribution to Fire & Police Pension Assoc. (should agr	ee to line 7-2) \$	W. T	1	
3-23	Other (specify):				
3-24	200 M. 180 J. 1. 350	\$	-		
3-25		\$	-		
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/E	XPENSES \$			

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".

Please answer the following questions by marking the appropriate boxes. Yes No		PART 4 - DEBT OUTSTANDIN	G, ISSUED,	AND RE	TIRED	
If Yes, please statich a copy of the entity's both Repayment Schedule. 14-2 Is the debt repayment schedule attached? If no, MUST explain: 4-3 Is the entity current in its debt service payments? If no, MUST explain: 4-4 Brace-combitisted following debts circle? If no, MUST explain: 4-5 Is the entity current in its debt service payments? If no, MUST explain: 4-6 Brace combitisted following debts circle? If no, MUST explain: 4-7 Central obligation bonds 4-8 S		Please answer the following questions by marking the				
1. Is the debt repayment schedule attached? If no. MUST explain:	4-1	Does the entity have outstanding debt?	Schadula			N
4-4	4-2	Is the debt repayment schedule attached? If no, MUST expla	in:			
4.4 Beare-complete the following debt coixed (0 of templication of the policition of						
4.4 Beare-complete the following debt coixed (0 of templication of the policition of						
Content Cont	4-3	Is the entity current in its debt service payments? If no, MUS	i explain:			ы
Content Cont						
totosco citylinoluco principal emount () (enter all anothitas positive numbers) General obligation bonds Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? Hyes: How much? Does the entity intend to issue debt within the next calendar year? If yes: What is the amount outstanding? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? If yes: What is the amount outstanding? What is the original date of the lease? Number of years of lease? What are the annual lease payments? Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Total Cash Deposits Total Cash Deposits Total Cash and Investments Please answer the following questions by marking in the appropriate boxes. Yes No No NA 5-4 Are the entity's deposits in an eligible (Public Deposit Protection Act) public Value of the provision of	4-4	Places complete the following data selecture if applicable:	The state of the s		2500	
General obligation bonds		(please only include principal amounts)(enter all amount as positive		THE RESERVE TO SHARE THE PARTY OF THE PARTY	TO SECRETARIO DE CONTROL DE CONTR	THE RESERVE OF THE PARTY OF THE
Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much?		numbers)	Gild of prior year	y		
Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? Please answer the stellowing questions by marking the appropriate boxes. 4-6 Does the entity have any authorized; but unissued, debt? Please answer the stellowing questions by marking in the appropriate boxes. 9				\$ -		
Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes Please answer the following questions by marking the appropriate boxes **must lie to prior year ending balance **must lie to prior year ending balance Please answer the following questions by marking the appropriate boxes **TOZ, 185,000.00 11/1/2011						
Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-6 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized: 4-7 Does the entity intend to issue debt within the next calendar year? 4-8 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is the original date of the lease? Number of years of lease? If yes: What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Flease investments is amutual fund, please distributed fying lavestments) Total Cash Deposits Total Cash Deposits Total Cash and investments Please answer the following questions by marking in the appropriate boxes. Yes No No NA Are the entity's deposits in an eligible (Public Deposit Protection Act) public					and the same of th	
Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the ap						
Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Does the entity intend to Issue debt within the next calendar year? Does the entity have debt that has been refinanced that it is still responsible for? What is the amount outstanding? Does the entity have any lease agreements? What is being leased? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Flease use this space to provide any explanations or comments: PART 5 - CASH AND INVESTMENTS Please provide the entity's cash deposit and investment balances. PART 5 - CASH AND INVESTMENTS Please provide the entity's cash deposit and investment balances. Flease use this space to provide any explanations or comments: PART 5 - CASH AND INVESTMENTS Please provide the entity's cash deposit and investment balances. Flease investments (idinvestment is samutital fund, please list underlying investments) Total Cash Deposits Investments Total Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Yes No N/A Are the entitity's deposits in an eligible (Public Deposit Protection Act) public			The second secon			
Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? 4-6 Does the entity intend to issue debt within the next calendar year? 4-6 Does the entity intend to issue debt within the next calendar year? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: 4-8 Does the entity have debt that has been refinanced that it is still responsible for? If yes: 4-8 Does the entity have any lease agreements? If yes: 4-8 Does the entity have any lease agreements? What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is being leased? What is the original date of the lease? Number of years of lease? If yes: What are the annual lease payments? Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. 5-1 YEAR-END Total of ALL Checking and Savings Accounts 5-2 Certificates of deposit Total Cash Doposite investments:((finvestments is a multical (fund, please list uniterlying lavestments)) 5-3 S - Total Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public						
Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? Flow much? Date the debt was authorized: 11/1/2011 1-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? If yes: What is being leased? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Flease use of this space to provide any explanations or comments: PART 5 - CASH AND INVESTMENTS Please provide the entity's cash deposit and investment bisances. Amount Total 5-1 YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (If investment is a mutual lease payments) 5-3 Total investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public		TOTAL	4	T	Ψ	,
If yes:	W	Please answer the following questions by marking the appropriate boxe				
Date the debt was authorized: Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? If yes: What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Flease usefithis/space to/provide any/explanations/or comments: Please provide the entity's cash deposit and investment balances. Amount Total 5-1 YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a unutital fund, please list underlying investments): 5-3 Saving and Investments Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following questions by marking in the appropriate boxes Flease answer the following the flease and the propriate boxes are appropriate by the propriate boxes are appropriate by the propriate boxes are appropriate by the propriate by the			T # 70	2 405 000 00		
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? If yes: What is the original date of the lease? Number of years of lease? Number of years of lease? Please use this is pace to provide any explanations or comments: PART 5 - CASH AND INVESTMENTS Please use this is pace to provide any explanations or comments: PART 5 - CASH AND INVESTMENTS Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposite Investments (if investment is a unutual (fund, please list underlying investments): Total Cash Deposite Total Cash and investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Yes No N/A Are the entity's levestments legal in accordance with Section 24-75-601, et. seq., C.R.S.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public	If yes:					
If yes: How much? S				311		[J]
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? If yes: What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please user(his space to provide any, explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Amount Total YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is amutical fund, please list underlying investments): Total Investments Total Gash and Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Yes No NiA Are the entity's deposits in an eligible (Public Deposit Protection Act) public		보고 있었다. 이렇게 그렇게 되면 가는 이 사람들이 하고 하면 하면 하면 하는데 그 모든데 보고 있다. 그는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	yearr			
Some state entity have any lease agreements?	10.00		still responsible for	7		v
4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Amount Total Flease provide the entity's cash deposit and investment balances. Certificates of deposit Total Cash Deposits Investments (if investment its a mutual fund, please list underlying investments): Total Investments Flease answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Are the entity's deposits in an eligible (Public Deposit Protection Act) public	1.121.171.14					- 99
What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. S - Total Cash Deposits Investments (if investment is sumittiallifund, please list underlying investments): Total Investments Total Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following appropriate boxes Pleas			4			V
What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use filis space to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Amount Total Total Please provide the entity's cash deposit and investments		What is being leased?				
Sthe lease subject to annual appropriation? \$	1111					
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. 5-1 YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): 5-3 Total Investments Please provide the entity's cash deposit and investment balances. Amount Total Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): 5-3 Total Investments Please answer the following questions by marking in the appropriate boxes 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.?					П	
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 Formula Cash Deposit			\$	-	1	-
Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Amount Total YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a multital fund, please list underlying investments):	-	Please use this space to provide an		comments:		
Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Are the entity's deposits in an eligible (Public Deposit Protection Act) public						
Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Are the entity's deposits in an eligible (Public Deposit Protection Act) public						
5-1 YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a multital fund, please list underlying investments): 5-3 Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public		PART 5 - CASH AND	DINVESTM	ENTS		
5-2 Certificates of deposits Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): 5-3 Total Investments Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public		Please provide the entity's cash deposit and investment balances.				Total
Total Cash Deposits [Investments ((if investment is aumutual fund), please list underlying investments): S	5-1	YEAR-END Total of ALL Checking and Savings Accounts				
Investments (If investment is a multital (fund, please list underlying investments): S	5-2				\$ -	
5-3 Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes 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.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public		Total Cash Deposits				\$ -
5-3 Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes 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.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public		Investments (if investment is a mutual fund, please list underlyin	g investments):			
Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes 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.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public					\$ -	
Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes 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.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public	E 2					
Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes 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.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public	5-3					
Total Cash and Investments Total Cash and Investments \$ -					3 -	¢ _
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.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public				-		
5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public			priate boxes	Yes	No	THE RESERVE THE PERSON NAMED IN
seq., C.R.S.? 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public	5-4	Are the entity's Investments legal in accordance with Section	n 24-75-601, et.	The state of the s		
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public	0-4		27 440 10 0 1477 (6.777)			₹1
	5-5		ction Act) public			[7]
	5-5	depository (Section 11-10.5-101, et seq. C.R.S.)?	AND THE PROPERTY OF	П		(Y)
f no, MUST use this space to provide any explanations:	filme Mi					

	PART 6 - CAPITAL AND I		ISE ASSE	ETS Yes	No
6-1	Does the entity have capital assets?	DONUS.		res	₩
			with Ocation		
6-2	Has the entity performed an annual inventory of capital as 29-1-506, C.R.S.,? If no, MUST explain:	sets in accordance	with Section		
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of the year	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide a	any explanations or	comments:		
7-2 If yes:	Does the entity have a volunteer firefighters' pension plan Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service pension Please use (his space to provide a	er retiree as of Jan	\$ - \$ - \$ - \$ -		
	PART 8 - BUDGE	TINEORMA	TION		
	Please answer the following questions by marking in the appropriate		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local A current year in accordance with Section 29-1-113 C.R.S.?	Affairs for the	7		
8-2	Did the entity pass an appropriations resolution, in accord 29-1-108 C.R.S.? If no, MUST explain:	dance with Section	J ☑		
If yes:	Please indicate the amount budgeted for each fund for the	e year reported:			
	Governmental/Proprietary Fund Name	Total Appropria	illons By Fund	l	
	General	\$	102		
				1	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	R)		
	Please answer the following question by marking in the appropriate box	Y(e)s ₁	No	
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	V		
	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.			
ifimo, Mil	JS⊓ explain:			
	PART 10 - GENERAL INFORMATION			
	Please answer the following questions by marking in the appropriate boxes.	Y/ejs	INio	
10.2.7	Is this application for a newly formed governmental entity?		v	
10-1	Date of formation:			
If yes: 10-2	Has the entity changed its name in the past or current year?		~	
If you	Please list the NEW name & PRIOR name:			
If yes:	Please list the NEW hame & PRIOR hame.			
10-3	Is the entity a metropolitan district?	V		
	Please indicate what services the entity provides:			
	Streets, traffic & safety, water, sanitary sewer storm drainage, parks & rec			
10-4	Does the entity have an agreement with another government to provide services?			
If yes:	List the name of the other governmental entity and the services provided:			
10-5	All services are provided by Baseline Metropolitan District No.1 Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during		?	
If yes:	Date Filed:			
,				
10-6	Does the entity have a certified Mill Levy?	~		
If yes:				
100	Please provide the following mills levied for the year reported (do not report \$ amounts):			
	Bond Redemption mills			
	General/Other mills		45.000	
	Total mills		45.000	
	Please use this space to provide any explanations or comments:	+		

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

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.

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board Member 1	Print Board Member's Name	IKim Perry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Kim Perry	Signed Date: 3/15/2023 100:43:01 MDT My term Expires: 05/2025
Board Member 2	Print Board Member's Name	IKyle Harris, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Kyle Harris	exemption from audit. Signed 上少 代arris Date: 3/15/2023 10日本企業のDT My term Expires:05/2023
Board Member 3	Print Board Member's Name	IKaren McShea, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Karen McShea	exemption from audit Karen C. Me Shea Signed Date: 3/15/2023
Board Member 4	Print Board Member's Name	IJosh Kane, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Josh Kane	exemption from audit. Signed Date: 3/15/2023 10:46:346.4MDT. My term Expires:05/2023
Board Member 5	Print Board Member's Name	ITim DePeder, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Tim DePeder	Signed Date: 3/15/2023 Osés4/B/0D87F45B My term Expires:05/2023
Board Member 6	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
		Date: My term Expires:

PROPRIETARY (CASH OR BUDGETARY BASIS)

Please indicate whether the following financial information is recorded

using Governmental or Proprietary fund types

APPLICATION FOR EXEMPTION FROM AUDIT

	SHORT FORM	
NAME OF GOVERNMENT	Baseline Metropolitan District No. 7	For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year ended:
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	
PHONE	970-669-3611	
EMAIL	brendanc@pcgi.com	
I certify that I am skilled in gov my knowledge.	PART 1 - CERTIFICATION OF PREP vernmental accounting and that the information in the application	
NAME:	Brendan Campbell	
TITLE	District Accountant	
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.	
ADDRESS	550 W Eisenhower Blvd, Loveland, CO 80537	
PHONE	970-669-3611	
DATE PREPARED	3/1/2023	
PREPARER (SIGNATU	RE REQUIRED)	
36		

GOVERNMENTAL

(MODIFIED ACCRUAL BASIS)

V

PART 2 - REVENUE

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

Line#	Note bearing	TOTAL PROPERTY.	Description	Roundito nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$ -	space to provide
2-2		Specific ow	nership	\$ -	any necessary explanations
2-3		Sales and u		\$ -	explanations
2-4		Other (spec	ify):	\$ -	
2-5	Licenses and permi	its	7. NY	\$ -	
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 service	s		\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessmen	ts		\$	4.5
2-13	Investment income			\$	
2-14	Charges for utility s	ervices	10 1 al. 14 l. 15 1 a 2 l a 2 l a 2 l	\$	0
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$	
2-16	Lease proceeds			\$	- 1
2-17	Developer Advance	s received	(should agree with line 4-4)	\$	
2-18	Proceeds from sale		sets	\$	
2-19	Fire and police pen	the second secon	TW I	\$	
2-20	Donations			\$	
2-21	Other (specify):			\$	7.
2-22	And a contract of the state of			\$	
2-23			And the second second second	\$	
2-24		(ad	d lines 2-1 through 2-23) TOTAL REVENUE	\$	

PART 3 - EXPENDITURES/EXPENSES

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

Line#	Description	The second secon	regress Dellar	Please use this
3-1	Administrative	\$	-	space to provide
3-2	Salaries	\$		any necessary explanations
3-3	Payroll taxes	\$		explanations
3-4	Contract services	\$	H	
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		e to line 7-2) \$		
3-22		e to line 7-2) \$		
3-23	Other (specify):			
3-24	Albania India alkali	\$		
3-25		\$		
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EX	(PENSES \$		

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

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

Contact only include opticipal amounts () (one rall amounts a rositive prositive prositive prositive) Contact on the properties of the		PART 4 - DEBT OUTSTANDING		, AND RE		44
If Yes, please attach a copy of the entity's Debt Repayment Schedule.	4-1	Please answer the following questions by marking the	appropriate boxes.		Yes	
4-3 Is the debt renawment schedule attached? If no. MUST explain: 1	4-1	If Yes, please attach a copy of the entity's Debt Repayment S	chedule.		(8	<u>- 2</u> -
Contemplate the following galaceharding is applicable in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained before it is a considerable in the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please arrowing the entity cannot be provided by the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please provide the entity cannot be provided by the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please provide the entity's cash deposit and investment balances.	4-2	Is the debt repayment schedule attached? If no, MUST explai	n:			
Contemplate the following galaceharding is applicable in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained before it is a considerable in the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please arrowing the entity cannot be provided by the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please provide the entity cannot be provided by the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please provide the entity's cash deposit and investment balances.		And the same of the contract of the same and the same same same same same same same sam				
Contemplate the following galaceharding is applicable in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained in the entity cannot be provided by the last remained before it is a considerable in the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please arrowing the entity cannot be provided by the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please provide the entity cannot be provided by the entity cannot be provided by the entity cannot be entity in the original date of the lease? Please provide the entity's cash deposit and investment balances.		A D M A MILE			П	
General colligation bonds \$ - \$ - \$ - \$ - \$ - \$	4-3	Is the entity current in its debt service payments? If no, MUS	explain:			ш
General colligation bonds \$ - \$ - \$ - \$ - \$ - \$						
General colligation bonds \$ - \$ - \$ - \$ - \$ - \$	1.1					
General obligation bonds Revenue bonds Notes/Loans Lease Liabilities Beveloper Advances Other (specify): TOTAL Revenue bonds S-S-S-S-S-S-S-Cherch (specify): TOTAL Reveloper Advances Other (specify): TOTAL Reverue bonds S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S	4.4	Please complete the following debt schedule, if applicable:				Outstanding at
Revenue bonds Notes/Loans Loase Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized; Loase the entity have debt that has been refinanced that it is still responsible for? If yes: How much? Does the entity have any lease agreements? If yes: What is the amount outstanding? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? If yes yes the lease subject to annual appropriation? If yes yes the subject to annual appropriation? If yes yes the lease subject to annual appropriation? If yes yes the subject to annual appropriation yes			end of prior year'	year	Aest,	year-end
Revenue bonds Notes/Loans Loase Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized; Loase the entity have debt that has been refinanced that it is still responsible for? If yes: How much? Does the entity have any lease agreements? If yes: What is the amount outstanding? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? If yes yes the lease subject to annual appropriation? If yes yes the subject to annual appropriation? If yes yes the lease subject to annual appropriation? If yes yes the subject to annual appropriation yes		General obligation bonds	\$ -	S -	\$ -	\$ -
Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes 4-5 Does the entity have any authorized, but unissued, debt? How much? Does the entity intend to issue debt within the next calendar year? How much? Does the entity intend to issue debt within the next calendar year? What is the amount outstanding? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? S Does the entity have any lease agreements? What is being leased? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? Is the lease subject to annual appropriation? Flease provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Flease investments armitical fund, please list underlying investments): Total Cash Deposits Total Cash and Investments Floase answer the following questions by marking in the appropriate boxes. Ves No No NA			\$ -			
Lease Liabilities Developer Advances Other (specify): TOTAL Please answort the following questions by marking the appropriate boxes. Please answort the following questions by marking the appropriate boxes. Please answort the following questions by marking the appropriate boxes. Please answort the following questions by marking the appropriate boxes. Please answort the following questions by marking the appropriate boxes. Please answort the following questions by marking the appropriate boxes. Yes No Please provide the entity have any authorized, but unissued, debt? TOTAL Please provide the entity intend to issue debt within the next calendar year? Total Cash Deposits Total Cash Deposits Total Cash and Investments Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. No NA Please answer the following questions by marking the appropriate boxes. No NA Please answer the following questions by marking the appropriate boxes. No NA Please answer the following questions by marking in the appropriate boxes. No NA Please answer the following questions by marking in the appropriate boxes. No NA Please answer the following questions by marking in the appropriate boxes. No NA Please answer the following questions by marking in the appropriate boxes. No NA Please provide the entity's cash deposit and investments by marking in the appropriate boxes. No NA Please answer the following questions by marking in the appropriate boxes. No NA Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. No NA No Please provide the entity's cash deposit and investments. No NA Please answer the following questions by marking in the appropriate boxes. No NA NA Please answer the following questions by marking in the appropriate boxes. No NA NA No Please provide the entity's cash deposit and investment be			THE RESERVE OF THE PARTY OF THE	\$ -	\$ -	\$ -
Other (specify): TOTAL S		13 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$ -	\$ -		\$ -
Other (specify): TOTAL S		Developer Advances	\$ -	\$ -		
Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. Please an			\$ -	\$ -		
Please answer the following questions by marking the appropriate boxes. 1-5 Does the entity have any authorized, but unissued, debt? 1-6 Does the entity intend to issue debt within the next calendar year? 1-7 Loes the entity have debt that has been refinanced that it is still responsible for? 1-7 Loes the entity have debt that has been refinanced that it is still responsible for? 1-7 Loes the entity have any lease agreements? 1-7 Loes the entity have debt that has been refinanced that it is still responsible for? 1-8 Loes the entity have any lease agreements? 1-9 Loes the entity have agreements? 1-9 Loes the entity have agreements? 1-9		TOTAL		\$ -	\$ -	\$ -
1				ear ending balance	Management	NPS-
Styles How much? \$ 702,185,000.00 11/1/2011	A.E.	Please answer the following questions by marking the appropriate boxes		1-1000000		
Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use (inistspace to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the ontity's cash deposit and investment balances. Total Cash Deposits Investments (ifinivestmentis a mutual fond, please list underlying investments): 1 Total Investments Total Cash and Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Please answer the following questions by marking in the appropriate boxes Yes No N/A			\$ 7	02,185,000.00		77
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much?	ii yes.				14.	
How much? \$ -	4-6		the same of the sa			V
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Part 5 - Cash And Investments Final Cash Deposits Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A			\$	-		
If yes: What is the amount outstanding? Joes the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this ispace to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Settificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): Total Investments Total Investments Please answer the following questions by marking in the appropriate boxes Yes No NA	1		still responsible	for?		✓
4-8 Does the entity have any lease agreements? What is belong leased? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Figure 1. Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (If investment is a mutual fund, please list underlying investments): Total Investments Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A	1331 N R. C. B.		\$		57 57	10
What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Amount Total YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): Total Investments Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A		Does the entity have any lease agreements?				✓
Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Set of the entity's cash deposit and investment balances. Figure 1	If yes:	What is being leased?				
Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments: Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. Service of deposit and investment balances. Certificates of deposit and investment balances. Total Cash Deposits and investment is a mutual fund, please list underlying investments): Total Investments						
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. 5-1 YEAR-END Total of ALL Checking and Savings Accounts 5-2 Certificates of deposit Total Cash Deposits Investments (If investment is a mutual fund, please list underlying investments): 5-3 Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A						
Please provide the entity's cash deposit and investment balances. Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a multual fund, please list underlying investments): S -		What are the annual lease payments?				
Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts 5-2 Certificates of deposit Total Cash Deposits Investments (If investment is a mutual fund, please list underlying investments): 5-3 Total Investments Total Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A		Please use this space to provide any	explanations or	comments:		
Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (If investment is a multiral fund, please list underlying investments): Total Investments Total Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A						
Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (If investment is a multiral fund, please list underlying investments): Total Investments Total Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A				ENTO		
YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (If investment is a multiral fund, please list underlying investments): 5-3 Total Investments Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A		PART 5 - CASH AND	INVESTI	IENIS		
5-2 Certificates of deposit Total Cash Deposits Investments (If investment is a mutual fund, please list underlying investments): 5-3 Total Investments Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A		Please provide the entity's cash deposit and investment balances.				Total
Total Cash Deposits Investments (If investment is a mutual fund, please list underlying investments): 5-3 Total Investments Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A						-
Investments (if investment is a mutual fund, please list underlying investments): 5-3	5-2				\$ -	•
5-3 Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A		Total Cash Deposits	Jayantmanta):			Φ -
Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A		Investments (if investment is a mutual rund, please list underlying	j investments).			
Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A						
Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A	5-3					-
Total Investments Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A	0-0					-
Total Cash and Investments Please answer the following questions by marking in the appropriate boxes Yes No N/A					Φ -	\$ -
Please answer the following questions by marking in the appropriate boxes Yes No N/A						
rease disvertile tologying decisions by the second of the	-		viate hoves	Yes	No	
	5-4	Are the entity's Investments legal in accordance with Section	24-75-601, et.			7 17 119
seq., C.R.S.?	0-4					✓
the second secon	5-5		tion Act) public			ia.
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.)?	0-0		The state of the s			(4)

4.4	PART 6 - CAPITAL AND R Please answer the following questions by marking in the appropriate by		OE AGOL	Yes	No
6-1	Does the entity have capital assets?			V	
6-2	Has the entity performed an annual inventory of capital ass 29-1-506, C.R.S.,? If no, MUST explain:				
6-3		Balance -	Additions (Musi		Year-End
0-3	Complete the following capital & right-to-use assets table:	beginning of the	be included in Part 3)	Deletions	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)		1//		\$ -
	TOTAL Please use this space to provide a	\$ -	\$ -	\$ -	\$ -
7-1 7-2 yes:	Does the entity have an "old hire" firefighters' pension plan Does the entity have a volunteer firefighters' pension plan? Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service pensions.	r retiree as of Jan	\$ - \$ - \$ - \$ -		7
	PART 8 - BUDGE	T INFORMA	TION		
	Please answer the following questions by marking in the appropriate	boxes.	Yes	No	N/A
	Did the entity file a budget with the Department of Local A	ffairs for the	V		1000
8-1	current year in accordance with Section 29-1-113 C.R.S.?		1		
8-1		lance with Section] ☑	0	
	Current year in accordance with Section 29-1-113 C.R.S.? Did the entity pass an appropriations resolution, in accord] ☑		
3-2	Did the entity pass an appropriations resolution, in accord 29-1-108 C.R.S.? If no, MUST explain:	year reported:	☑ ations Ety Fund 103		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	R)	
	Please answer the following question by marking in the appropriate box	Yels	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	V	
fino, MU	JST explain:		
7	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
This	Is this application for a newly formed governmental entity?		v
10-1			
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		v
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	Streets, traffic & safety, water, sanitary sewer storm drainage, parks & rec	12	-
10-4	Does the entity have an agreement with another government to provide services?	V	
If yes:	List the name of the other governmental entity and the services provided: All services are provided by Baseline Metropolitan District No.1		
10-5	Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during		✓
If yes:	Date Filed:		
,		- 1	-
10-6	Does the entity have a certified Mill Levy?	V	
If yes:			
1.55	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		50.000
	Total mills		50.000
76-50	Please use this space to provide any explanations or comments:		

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

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IKim Perry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 1	Kim Perry	Signed PUYY Date: 3/15/2023 Q9::63:2014/MDT My term Expires: 05/2025
Board	Print Board Member's Name	IKyle Harris, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kyle Harris	Signed Full Harris Date: 3/15/2023 100:140:462:46947MDT My term Expires:05/2023
Const	Print Board Member's Name	Karen McShea, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member 3	Karen McShea	Signed
Board	Print Board Member's Name	IJosh Kane, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board Member 4	Josh Kane	member, and that I have personally reviewed and approve this application for exemption from aud t. Signed Date: 3/15/2023 10:466/16 AMRIA My term Expires:05/2023
Board	Print Board Member's Name	ITim DePeder, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 5	Tim DePeder	Signed Date: 3/15/2023 09: 10/15/2023 09: 10/15/2023 09: 10/15/2023 05/2023
Board	Print Board Member's Name	member, and that I have personally reviewed and approve this application for exemption from audit.
Member 6		Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT	Baseline Metropolitan District No. 8	For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year ended:
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	
PHONE	970-669-3611	
EMAIL	brendanc@pcgi.com	
	PART 1 - CERTIFICATION OF PREI	PARER
I certify that I am skilled in gormy knowledge.	vernmental accounting and that the information in the applicati	ion is complete and accurate, to the best of
NAME:	Brendan Campbell	
TITLE	District Accountant	
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.	
ADDRESS	550 W Eisenhower Blvd, Loveland, CO 80537	
PHONE	970-669-3611	
DATE PREPARED	3/1/2023	
PREPARER (SIGNATU	IRE REQUIRED)	
734		

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.

Hinre#	UST have been a		Description	Round to nearest Dellar	Please use this
2-1	Taxes: Pr	operty	(report mills levied in Question 10-6)	\$ -	space to provide
2-2	St	ecific ow	nership	\$ -	any necessary explanations
2-3		les and u		\$ -	explanations
2-4	O	her (spec	ify):	\$ -	
2-5	Licenses and permits		77	\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7	•		Conservation Trust Funds (Lottery)	\$	3
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	- 2
2-10	Charges for services			\$ -	
2-11	Fines and forfeits		\$ -		
2-12	Special assessments			\$ -	31
2-13	Investment income		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ -	
2-14	Charges for utility serv	ices		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$	25
2-16	Lease proceeds		300 00000000000000000000000000000000000	\$	
2-17	Developer Advances re	ceived	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of		sets	\$ -	
2-19	Fire and police pension			\$	
2-20	Donations			\$	
2-21	Other (specify):			\$	
2-22	Conservation and Article			\$ -	
2-23			the state of the s	\$	
2-24		(ad	d lines 2-1 through 2-23) TOTAL REVENUE	\$	

PART 3 - EXPENDITURES/EXPENSES

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

Litte#	Interest payments on long-term debt. Financial information will Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary explanations
3-3	Payroll taxes		\$ -	explatiations
3-4	Contract services	/ [-	\$ -	المنتجينات
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	1
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	<u> </u>
3-9	Supplies		\$ -	19
3-10	Utilities and telephone		\$ -	8
3-11	Fire/Police		\$ -	12
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation	4	\$ -	17
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)	\$ -	20
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):	3,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		39
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXP	PENDITURES/EXPENSES	\$ -	

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 OUTSTANDIN	G, ISSUED,	AND RE	TIRED	
عنتك	Please answer the following questions by marking the			Yes	No V
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment S	Schedule.			(v)
4-2	Is the debt repayment schedule attached? If no, MUST expla	in:			
4.00	o the door ropayment out to state at the sta				
		to American Committee Comm			1,02
4-3	Is the entity current in its debt service payments? If no, MUS	ST explain:			
4-4	Please complete the following debt schedule, if applicable:	March Committee		50.000	
	(please only include principal amounts)(enter all amount as positive	Outstanding at end of prior year*	Issued during year	Refired during	Outstanding at year-end
	numbers)	entrorphoryear	yean	year	ysarcha
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ +	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior yea	r ending balance		
NO.	Please answer the following questions by marking the appropriate boxe	s.		Yes	No
4-5	Does the entity have any authorized, but unissued, debt?	D 70	2 105 000 00	7	
If yes:	How much?	\$ 70 11/1/20	2,185,000.00	16	
110	Date the debt was authorized:		J11		V
4-6	Does the entity intend to issue debt within the next calendar	r year r		1	Ľ.
If yes:	How much?	atili usananaihia fe	-		v
4-7	Does the entity have debt that has been refinanced that it is) r r	1	
If yes:	What is the amount outstanding?	\$			v
4-8	Does the entity have any lease agreements? What is being leased?			1	-
If yes:	What is the original date of the lease?				
	Number of years of lease?				_
	Is the lease subject to annual appropriation?				
	What are the annual lease payments?	\$	-		
1	Please use this space to provide an	y explanations or o	comments:	A STATE OF THE STA	
	PART 5 - CASH ANI	DINVESTM	ENTS		
	Please provide the entity's cash deposit and investment balances.			Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ -	
5-2	Certificates of deposit			\$ -	
	Total Cash Deposits				\$ -
	Investments (if investment is a mutual fund, please list underly)	ig investments):		A	
				\$ -	
2.20				\$ -	
5-3				\$ -	
				\$ -	
	Total Investments				\$ -
	Total Cash and Investments				\$ -
	Please answer the following questions by marking in the appro	priate boxes	Yes	No	N/A
5-4	Are the entity's investments legal in accordance with Section	on 24-75-601, et.			
	seq., C.R.S.?				
5-5	Are the entity's deposits in an eligible (Public Deposit Prote depository (Section 11-10.5-101, et seq. C.R.S.)?	ection Act) public			V
King M	UST use this space to provide any explanations:				

	PART 6 - CAPITAL AND R		JSE ASSE		
	Please answer the following questions by marking in the appropriate bo	oxes.	11110	Yes	No
6-1	Does the entity have capital assets?				~
6-2	Has the entity performed an annual inventory of capital asso 29-1-506, C.R.S.,? If no, MUST explain:	ets in accordance	with Section		
6-3	Complete the following capital & right-to-use assets table:	Balance - beginning of the year'	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -
	(Please enter a negative, or credit, balance) TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide an			to to the second	CV BECKE
7-1 7-2 If yes:	Please answer the following questions by marking in the appropriate be Does the entity have an "old hire" firefighters' pension plan Does the entity have a volunteer firefighters' pension plan? Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service per 1? Please use this space to provide an	? retiree as of Jan	\$ - \$ - \$ - \$ -		V V
	PART 8 - BUDGET	INFORMA	TION	4.7	
	Please answer the following questions by marking in the appropriate be	oxes.	Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Aft current year in accordance with Section 29-1-113 C.R.S.?	fairs for the			
8-2	Did the entity pass an appropriations resolution, in accorda 29-1-108 C.R.S.? If no, MUST explain:	ance with Section	_ 	0	
If yes:	Please indicate the amount budgeted for each fund for the	year reported:]		
	Governmental/Proprietary Fund Name		attons By Fund	Į.	
	General	\$	101	-	
				7	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABC	(R)	
	Please answer the following question by marking in the appropriate box	Yiels	No)
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	v	
fino, MU	JSIT explain:		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yas	No
Jan 117	Is this application for a newly formed governmental entity?		V
10-1			
If yes:	Date of formation:		v
10-2	Has the entity changed its name in the past or current year?		(d)
If yes:	Please list the NEW name & PRIOR name:		
		Ø	
10-3	Is the entity a metropolitan district?		
	Please indicate what services the entity provides: Streets, traffic & safety, water, sanilary sewer storm drainage, parks & rec		
10-4	Does the entity have an agreement with another government to provide services?	v	
If yes:	List the name of the other governmental entity and the services provided:		-
ii yes.	All services are provided by Baseline Metropolitan District No.1		44
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?	V	
If yes:			
ii yos.	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		
	General/Other mills		15.000
	Total mills		15.000
	Please use this space to provide any explanations or comments:	V-1-1-1-1-1-1	1000

	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?	Ø	

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.

	current governing body below.	A MAJORITY OF the members of the governing body must complete and sign in the constitution.
Board	Print Board Member's Name	IKim Perry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 1	Kim Perry	Signed Date: 3/15/2023 _Q9::63:Q164MDT My term Expires:05/2025
Board	Print Board Member's Name	IKyle Harris, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kyle Harris	Signed Eule Harris Date: 3/15/2023 10 14:09:500 My term Expires:05/2023
Board Member 3	Print Board Member's Name	IKaren McShea, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Karen McShea	exemption from aud t. Signed Date: 3/15/2023 ΩθεΩδεΩΘΕΜΩΤ My term Expires:05/2025
Board Member 4	Print Board Member's Name	IJosh Kane, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Josh Kane	member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: 3/15/2023 10:246:25000000000000000000000000000000000000
Board	Print Board Member's Name	ITim DePeder, attest I am a duly elected or appointed board member, and that I baye personally reviewed and approve this application for
Member 5	Tim DePeder	Signed Tim Defeator Date: 3/15/2023
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 6		Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	
		My term Expires:

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

	OHORT FORW	
NAME OF GOVERNMENT	Baseline Metropolitan District No. 9	For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year ended:
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	
PHONE	970-669-3611	
EMAIL	brendanc@pcgi.com	
Maria National	PART 1 - CERTIFICATION OF PREF	PARER
I certify that I am skilled in go my knowledge.	vernmental accounting and that the information in the application	on is complete and accurate, to the best of
NAME:	Brendan Campbell	
TITLE	District Accountant	
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.	
ADDRESS	550 W Eisenhower Blvd, Loveland, CO 80537	
PHONE	970-669-3611	
DATE PREPARED	3/1/2023	
PREPARER (SIGNATU	IRE REQUIRED)	
36		

PART 2 - REVENUE

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

Line#		Description		Round to nearest Dollar	Please use this
2-1	Taxes: Prop	erty (report mills	s levied in Question 10-6)	\$ -	space to provide
2-2	Spec	ific ownership	Automobile Control	\$ -	any necessary explanations
2-3		s and use		\$ -	explanations
2-4	Othe	r (specify):		\$ -	
2-5	Licenses and permits	42400010	and the management	\$ -	
2-6	Intergovernmental:	Grants		\$ -	- 4
2-7	1073-1 H 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Conserv	ation Trust Funds (Lottery)	\$ -	
2-8			Users Tax Funds (HUTF)	\$ -	
2-9		Other (s		\$ -	-
2-10	Charges for services			\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessments			\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility service	es		\$ -	
2-15	Debt proceeds	177	(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds			\$ -	
2-17	Developer Advances rece	ived	(should agree with line 4-4)	\$ -	all land
2-18	Proceeds from sale of ca			\$ -	
2-19	Fire and police pension	6.150 6.72.212		\$ -	
2-20	Donations			\$ -	T I
2-21	Other (specify):			\$ -	
2-22	Cinc. (Checity).			\$ -	
2-23			the party of the p	\$ -	
2-24	M	(add lines 2-1 thr	ough 2-23) TOTAL REVENUE	\$	

PART 3 - EXPENDITURES/EXPENSES

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

	interest payments on long-term debt. Financial information will not include fund equity i	information.	GILLOW AND ADDRESS OF
Line#	Description	Round to nearest Dollar	Please use this
3-1	Administrative	\$ -	space to provide any necessary
3-2	Salaries	\$ -	explanations
3-3	Payroll taxes	\$ -	CAPIGNATION
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ -	
3-7	Accounting and legal fees	\$ -	-14
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	\$ -	20
3-17	Debt service principal (should agree with P	Part 4) \$ -	
3-18	Debt service interest	\$	
3-19	Repayment of Developer Advance Principal (should agree with line	e 4-4) \$ -	
3-20	Repayment of Developer Advance Interest	\$	
3-21	Contribution to pension plan (should agree to lin	e 7-2) \$	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to lin	e 7-2) \$ -	
3-23	Other (specify):		
3-24	2200 March 200	\$	
3-25		\$	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPEN	SES \$	

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".

If mo, MUST use this space to provide any explanations:

	PART 4 - DEBT OUTSTANDIN				364
4-1	Please answer the following questions by marking the Does the entity have outstanding debt?	appropriate box	os.	Yes	No
	If Yes, please attach a copy of the entity's Debt Repayment S	Schedule.		1 1 5	<u> </u>
4-2	Is the debt repayment schedule attached? If no. MUST expla	in:] -	
4-3	Is the entity current in its debt service payments? If no, MUS	ST explain:] 🗆	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)	Outstanding and of prior ye		Retired during year	Outstanding at year end
	General obligation bonds	\$ -		\$ -	\$ -
	Revenue bonds	\$ -	4	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -		\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
			or year ending balance		
	Please answer the following questions by marking the appropriate boxe	8.		Yes	No
4-5	Does the entity have any authorized, but unissued, debt?	6	702,185,000.00	1	
If yes:	How much?	\$	/1/2011		
	Date the debt was authorized:		/1/2011	1 -	[7]
4-6	Does the entity intend to issue debt within the next calendar	r year?			☑
If yes:	How much?	\$] _	-
4-7	Does the entity have debt that has been refinanced that it is		le for?		✓
If yes:	What is the amount outstanding?	\$	*	_	C)
4-8	Does the entity have any lease agreements?				V
If yes:	What is being leased? What is the original date of the lease?			1	
	Number of years of lease?			7.00	
	Is the lease subject to annual appropriation?			, 0	
	What are the annual lease payments?	\$	Ψ	1	
West, St.	Please use this space to provide an	y explanations	or comments:		
	PART 5 - CASH AND	INVEST	MENTS	The same	-144
-	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			Ψ -	\$ -
	Total Cash Deposits Investments (If investment is a mutual fund, please list underlyin	a ibvoetmentel		1	Ψ -
	Investments in investment is a multial rend, please list underlying	g ilivesiments).			
				\$ -	
F 2				\$ -	
5-3				\$ -	
				\$ -	
	Total Investments				\$ -
	Total Cash and Investments				\$ -
	Please answer the following questions by marking in the appro	priate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section seq., C.R.S.?	n 24-75-601, e	t		V
5-5	Are the entity's deposits in an eligible (Public Deposit Prote depository (Section 11-10.5-101, et seq. C.R.S.)?	ction Act) pub	lic 🗆		Ø

	PART 6 - CAPITAL AND Please answer the following questions by marking in the appropriate		SE ASSE	ETS Yes	No
6-1	Does the entity have capital assets?				V
6-2	Has the entity performed an annual inventory of capital as 29-1-506, C.R.S.,? If no, MUST explain:	ssets in accordance	with Section		
		Balanco -	Additions (Must		
6-3	Complete the following capital & right-to-use assets table:	beginning of the	be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	φ	\$ -	\$ -
	Construction In Progress (CIP)	\$ - \$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	Φ -			Ψ
	Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide	any explanations or	comments:		
7-2 If yes:	Does the entity have a volunteer firefighters' pension plan Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service p 1? Please use this space to provide	er retiree as of Jan any explanations or			✓
	PART 8 - BUDGE			46	200
	Please answer the following questions by marking in the appropriate	Affaire for the	Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local acurrent year in accordance with Section 29-1-113 C.R.S.?	Affairs for the	☑]		
8-2	Did the entity pass an appropriations resolution, in accor 29-1-108 C.R.S.? If no, MUST explain:	rdance with Section]		
If yes:	Please indicate the amount budgeted for each fund for the	ne year reported:	J		
	Governmental/Proprietary Fund Name General	Total/Appropris	ations By Fund 102		
				1	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	R)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	V	
	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.		
fino, MI	JST explain:		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
	Is this application for a newly formed governmental entity?		₽.
10-1			
If yes:	Date of formation:		-
10-2	Has the entity changed its name in the past or current year?		☑
If yes:	Please list the NEW name & PRIOR name:		
			12
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	Streets, traffic & safety, water, sanitary sewer storm drainage, parks & rec	122	
10-4	Does the entity have an agreement with another government to provide services?	v	
If yes:	List the name of the other governmental entity and the services provided:		
	All services are provided by Baseline Metropolitan District No.1		v
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during	_	6.
If yes:	Date Filed:		
12.1	D of the other boundaries of Balli Leave 2	2	
10-6	Does the entity have a certified Mill Levy?		_
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		
	General/Other mills		42,000
	Total mills		42.000
0.0	Please use this space to provide any explanations or comments:		9

	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?	Ø	

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

Policy - Requirements

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

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

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

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

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IKim Perry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 1	Kim Perry	exemption from audit. Signed Date: 3/15/2023
Board Member 2	Print Board Member's Name	IKyle Harris, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Kyle Harris	member, and that I have personally reviewed and approve this application for exemption from audit., Signed
Board	Print Board Member's Name	IKaren McShea, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 3	Karen McShea	Signed Date: 3/15/2023 09:05:020:MeShea My term Expires:05/2025
Board Member 4	Print Board Member's Name	IJosh Kane, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
	Josh Kane	Signed Date: 3/15/2023 10-66-6-1-50-00-00-00-00-00-00-00-00-00-00-00-00-
Board	Print Board Member's Name	ITim DePeder, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 5	Tim DePeder	Signed Date: 3/15/2023 DESHED T My term Expires:05/2023
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 6		Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	, 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:

When Recorded Return To: Kristin M. Walker Polsinelli PC 1401 Lawrence St., Suite 2300 Denver, Colorado 80202

AMENDED AND RESTATED DECLARATION OF COVENANTS RELATED TO PAYMENTS IN LIEU OF TAXES AND ASSESSMENTS

This Amended and Restated Declaration of Covenants Related to Pa	ayments in Lieu of
Taxes and Assessments (this "Declaration") is made as of	, 2023, by DD
SHERIDAN 7.84, LLC, a Georgia limited liability company ("Declarant")	for the benefit of
BASELINE METROPOLITAN DISTRICT NO. 1, a quasi-municipal corpo	
subdivision of the State of Colorado, its successors and/or assigns (the "Distri	ct").

RECITALS

- A. All capitalized terms used, but not defined, in these Recitals or in the introductory paragraph of this Declaration above shall have the meanings provided in Section 1 below.
- B. NP Development, Inc., predecessor in interest to Declarant, executed that certain Declaration of Covenants Related to Payments in Lieu of Taxes and Assessments recorded on October 21, 2021, at Reception No. 2021019280 in the official real property records of the Clerk and Recorder of the City and County of Broomfield, Colorado (the "Original PILOT").
- C. This Declaration amends and restates in its entirety the Original PILOT so that the Original PILOT is no longer in force and effect and is instead replaced with this Declaration.
- D. As of the Effective Date, Declarant owns the fee interest in the real property described in Exhibit A attached hereto and incorporated herein (the "Property"), which is located in the City and County of Broomfield, State of Colorado (the "City").
- E. The District has been organized pursuant to Colorado law to finance, construct, complete, operate, maintain, repair, replace and provide public improvements and services within or without its boundaries, including, without limitation, sanitation, water, streets, safety and protection, park and recreation, transportation, television relay and translation and mosquito control improvements, facilities and services (collectively, the "Public Improvements").
- F. The City or one or more quasi-municipal or other governmental entities may require that certain Public Improvements be constructed in connection with the platting and development of certain real estate into parcels that include the Property.
- G. The District has the authority, under the laws of the State, its service plan, and its electoral authorization, and intends to issue Bonds for the purpose of, among other things, financing (and refinancing) the costs and expenses of the Public Improvements.

- H. As of the Effective Date, the Property is within the Taxing District's boundaries.
- I. Urban Renewal Plan No. 1 was approved by the City to provide assistance in the financing of the Public Improvements.
- J. The Property and improvements thereon will benefit directly from the construction, existence, financing, operation, maintenance, repair, replacement and provision of the Public Improvements.
- K. Subject to and in accordance with the provisions of this Declaration, Declarant desires to encumber the Property with this Declaration to provide that if the Property, or any portion thereof, is not subject to the requirement to pay property tax mill levies imposed by the Taxing Body for the respective Taxing Body's payment of costs and expenses related to the Public Improvements because either (i) such Property, or any portion thereof, is excluded from the Taxing Body's boundaries prior to the Taxing Body's issuance of any debt, (ii) such Property or a portion thereof is excluded from the Taxing Body's boundaries after the Taxing Body's issuance of any debt, or (iii) such Property, or any portion thereof, is included within the Taxing Body's boundaries but, for any period of time, such Property, any portion thereof, or the owner thereof is not subject to, or is exempt from, the requirement to pay property tax mill levies imposed by the Taxing Body. then, to ensure such Property, or such applicable portion thereof, contributes fairly over time to the payment of costs and expenses associated with the Public Improvements, the owner of such Property or applicable portion thereof, shall be required to pay taxes and assessments, including without limitation the Taxing District Annual Fee and Urban Renewal Plan No. 1 Annual Fee, to the District as set forth herein.

DECLARATION

NOW THEREFORE, for and in consideration of the foregoing, Declarant declares as follows:

- 1. <u>Defined Terms</u>. Except as otherwise expressly provided herein or unless the context clearly requires otherwise, the singular of any term includes the plural of such term, and any reference herein to a "Section" is to a Section of this Declaration. The following terms, when used in this Declaration, shall have the following meanings:
- (a) "Bond Documents" means, collectively, the resolutions, indentures, reimbursement agreements, loan agreements and other contracts and instruments under which the District issues one or more series of Bonds for the purpose of financing or refinancing the Public Improvements.
- (b) "Bonds" means, collectively, one or more series of bonds, notes or other obligations issued under the Bond Documents by the District, for the purpose of financing or refinancing the Public Improvements.
 - (c) "Effective Date" means October 21, 2021.

- (d) "Exempt Property" means the Property, or any portion thereof, that is either: (i) excluded from the Taxing District's boundaries prior to the Taxing District's issuance any debt, or (ii) included within the Taxing District's boundaries but, such Property, any portion thereof, or the Owner thereof is not subject to, or is exempt from, the requirement to pay property tax mill levies imposed by the Taxing District.
- (e) "Interest" means any and all partial or total legal right to property or for the use of property, including a fee interest or a long-term leasehold interest (30 or more years) whereby the lessee under such long-term leasehold is obligated to pay property taxes imposed on the Property.
- (f) "Owner(s)" means a Person that owns an Interest in the Property, or any applicable portion thereof, whether by contract or otherwise, including, without limitation, Declarant and its respective successors and assigns, which Person has the legal obligation to pay property taxes imposed on the Property. If more than one Person owns an Interest in a particular portion of the Property and the legal obligation to pay property tax is allocated among such Persons, for purposes of this Declaration, such Persons shall be jointly and severally liable for the payments required under this Declaration.
- (g) "Person(s)" means an individual, firm, corporation, partnership, company, association, joint stock company, trust, body politic or any other incorporated or unincorporated organization or any trustee, receiver, assignee, or other similar representative thereof.
- (h) "Post-Taxing District Debt Exclusion Property" means the Property, or any portion thereof, that is excluded from the Taxing District after the Taxing District incurs debt for which mill levy revenues generated by the Taxing District are pledged for repayment.
 - (i) "State" means the State of Colorado.
- (j) "Taxing Body" means individually and collectively the District and Taxing District.
- (k) "Taxing District" means the Baseline Metropolitan District No. 3, a quasimunicipal corporation and political subdivision of the State of Colorado.
- (l) "Taxing District Annual Fee" with respect to any Exempt Property, means an annual payment in lieu of taxes or assessments in the amount equal to the mills actually imposed by the Taxing District, multiplied by the Broomfield County Assessor's most-recently certified final assessed value of such Exempt Property. With respect to any Post-Taxing District Debt Exclusion Property, the Taxing District Annual Fee shall mean an annual payment in lieu of taxes or assessments in the amount equal to the Taxing District's mill levy for general operations only, multiplied by the Broomfield County Assessor's most-recently certified final assessed value of such Post-Taxing District Debt Exclusion Property.
- (m) "Urban Renewal Plan No. 1" means the Urban Renewal Plan for the North Park Urban Renewal Area approved by the City Council on October 27, 2009, by Resolution No. 2009-175, as amended from time to time.

- (n) "Urban Renewal Plan No. 1 Annual Fee" with respect to any portion of the Property that is exempt from the requirement to pay property tax mill levies imposed by the Taxing District, means an annual payment in lieu of taxes in the amount equal to the revenue generated by (i) the imposition of a levy of 7.242 mills by the City against the increment portion of the property tax assessment roll, and (ii) 87.8% of the mill levy imposed by the Adams 12 Five Star School District against the increment portion of the property tax assessment roll; provided, however, the total of (n)(i) and (n)(ii) shall not exceed the revenue generated by a mill levy of 63.957 mills against the increment portion of the property tax assessment roll.
- 2. <u>No Common Interest Community/CCIOA Does Not Apply.</u> This Declaration does not create a "condominium" or a "cooperative" as such terms are defined by the Colorado Common Interest Ownership Act, C.R.S. §38-33.3-101, *et seq.* (the "Act"). Declarant does not intend that this Declaration create, nor does Declarant believe that this Declaration creates, a "planned community" (as such term is defined by the Act).

3. Annual Fee.

- (a) Notwithstanding Section 8 below, Declarant acknowledges and agrees that:
- (i) until Urban Renewal Plan No. 1 expires and the Broomfield Urban Renewal Authority ceases to receive property tax revenues from the increment portion of the property tax assessment roll, the District may and shall impose, and the Owners of Exempt Property shall pay to the District, the Urban Renewal Plan No. 1 Annual Fee in arrears as set forth below, and
- (ii) until (y) there are no more debt payments or administrative, operations, maintenance, repair, replacement or other costs or expenses to be paid by the District or that the District could be required or desire to pay; or (z) the date the District dissolves, whichever occurs later, the Taxing District may and shall impose, and the Owners of Exempt Property and the Owners of Post-Taxing District Debt Exclusion Property shall pay to the District, the Taxing District Annual Fee in arrears as set forth below.

For purposes of this Declaration, the Taxing District Annual Fee and Urban Renewal Plan No. 1 Annual Fee may each be referred to as an "Annual Fee" and any combination thereof as "Annual Fees".

(b) On or about January 15 of any calendar year following a calendar year in which any portion of the Property is Exempt Property, the District shall deliver written notice to the Owners of such Exempt Property and the Owners of such Post-Taxing District Debt Exclusion Property of the Annual Fee(s) due for the calendar year in which such portion of the Property is Exempt Property or Post-Taxing District Debt Exclusion Property; provided that delinquencies or failures in providing such notice shall not affect the validity or collectability of such Annual Fee(s). The amount of such Annual Fee(s) shall be pro-rated, based on that portion of the calendar year during which such portion of the Property is Exempt Property or Post-Taxing District Debt Exclusion Property, as applicable.

- (c) Each Annual Fee due for a calendar year shall be due and payable in arrears on March 1 of the following calendar year.
- (d) Until paid, each Annual Fee due hereunder, together with interest accrued on such unpaid amounts as set forth in Section 3(e) and attorneys' fees, disbursements and costs and expenses incurred by the District to collect such unpaid amounts and/or to enforce the District's lien and foreclosure rights set forth in this Declaration, shall constitute a perpetual and prior lien of the District against the Property, or such applicable portion thereof, and any such lien may be foreclosed in the same manner as provided by the laws of the State for the foreclosure of mechanics' liens. The District may, but is not obligated to, record a statement of lien with respect to any Annual Fee that is not paid when due.
- (e) If an Owner fails to pay any amount due to the District on or prior to the date such amount becomes due, such Owner shall pay to the District interest on such unpaid amount from the due date thereof until paid at the rate of ten percent (10%) per year, compounded monthly.

4. Transfers of Interests.

- (a) ANY OWNER TRANSFERRING AN INTEREST IN THE PROPERTY, OR ANY PORTION THEREOF, SHALL PROVIDE WRITTEN NOTICE TO THE DISTRICT OF SUCH TRANSFER, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 5, NOT LATER THAN THE DATE SUCH TRANSFER OF INTEREST IS EFFECTIVE. SUCH NOTICE SHALL IDENTIFY THE INTEREST BEING TRANSFERRED, THE PROPERTY OR PORTION THEREOF SUBJECT TO THAT INTEREST, THE NAME OF SUCH TRANSFEROR AND THE NAME OF SUCH TRANSFEREE.
- (b) An Owner's failure to give any such notice of transfer shall in no way affect or eliminate the obligation of a subsequent Owner to pay the Annual Fee.

5. Notices.

(a) Notices given with respect to this Declaration shall be in writing and shall be delivered by hand-delivery, or by certified mail, return receipt requested, or overnight delivery service by a nationally- recognized overnight courier service such as FedEx or UPS. Notice shall be deemed given (i) when received if transmitted by hand-delivery, (ii) on the third (3rd) business day after mailed if transmitted by certified mail, postage pre-paid, or (iii) the next business day following transmission by overnight delivery. Notice shall be sent to the following addresses:

To Owners: To the Owners at their addresses at the Property

To District: Pinnacle Consulting Group, Inc.

Attn: District Manager 550 W. Eisenhower Blvd. Loveland, CO 80537

with a copy to: Icenogle Seaver Pogue, P.C.

Attn: Alan Pogue 4725 South Monaco Street, Suite 360 Denver, CO 80237

- (b) The District may change its address for purposes of this Section 5, at any time and from time to time, by delivering to the then-current Owners a notice of such change in accordance with the terms of this Section 5.
- 6. <u>Enforcement</u>. The District shall have all rights and remedies available to it under this Declaration, at law or in equity to enforce this Declaration against any Person violating or attempting to violate the restrictions and covenants set forth herein. Such right and remedies include, without limitation, the power and authority to enforce this Declaration by proceedings to restrain such violation, compel compliance, foreclose the District's lien and recover damages, costs and expenses.
- 7. Governing Law and Venue. This Declaration will be governed by, and enforced in accordance with, the laws of the State. Venue for legal proceedings shall be proper in the jurisdiction where the Property is located.
- 8. <u>Termination</u>. This Declaration shall terminate upon the later to occur of (a) the date Urban Renewal Plan No. 1 expires and the Broomfield Urban Renewal Authority ceases to receive property tax revenues from the increment portion of the property tax assessment roll; (b) there are no more debt payments or administrative, operations, maintenance, repair, replacement or other costs or expenses to be paid by the District or that the District could be required or desire to pay; or (c) the date the District dissolves.
- 9. Run with the Land; Reasonableness. This Declaration, as recorded, shall run with the land, and shall be binding upon all Owners and Persons having an Interest in the Property or any portion thereof and their respective successors and assigns. If and to the extent that any of the restrictions or covenants herein would otherwise be unlawful or void for violation of (i) the rule against perpetuities, (ii) the rule restricting restraints on alienation, or (iii) any other applicable statute or common law rule analogous thereto or otherwise imposing limitations upon the time for which such covenants may be valid, then the provisions concerned will continue and endure only until the expiration of a period of ninety (90) years after the Effective Date. The covenants set forth herein are reasonable and necessary to effect the construction, existence, financing, operation, maintenance, repair, replacement and provision of the Public Improvements benefitting the Property, the Owners and Persons having an Interest in the Property. No Owner or other Person having an Interest in the Property may contest the effectiveness or enforceability of this Declaration by any legal proceedings in any forum.
- 10. <u>Assignment</u>. To the fullest extent permitted by applicable law, any and all of the rights, powers, and reservations of the District herein contained may be assigned (in whole or in part) by the District to any Person by a recorded document executed by both the assignor and the assignee. Upon any such assignment, the assignee shall, to the extent of such assignment, have the same rights and powers as are given to the District herein.

- 11. Severability. Invalidation of any of the provisions contained in this Declaration, or of the application thereof to any Person by judgment or court order, will in no way affect any of the other provisions of this Declaration or the application thereof to any other Person or circumstance, and the remainder of this Declaration will remain in effect; provided, however, that in the event such invalidation would render the remaining portions of this Declaration ineffective to carry out the intentions of the Declarant as expressed or implied by this Declaration, then the objectionable provision(s) hereof will be construed, and this Declaration will be presumed amended, as if such provision was replaced with an enforceable provision which effectuates, as nearly as possible, the intent of the Declarant as expressed or implied herein.
- 12. <u>Future Inclusion</u>. Within seven (7) days after a request therefore by NP Development, Inc., its successors, assigns, or affiliates (collectively, "NP"), Owner shall execute and deliver to NP Owner's petition for, consent to, or affirmation of the inclusion of the Property (or any portion thereof) within a special district designated by NP.
- 13. Third-party Beneficiaries. It is expressly understood and agreed that the District is an intended third-party beneficiary of this Declaration. Except for any and all rights and reservations of Declarant under this Declaration, it is expressly understood and agreed that enforcement of the terms and conditions of this Declaration, and all rights of action relating to such enforcement, shall be strictly reserved to the District, and its duly authorized successors and assigns, and nothing contained in this Declaration shall give or allow any claim or right of action by any other Person with respect to this Declaration. However, if any of the rights, powers, and reservations of the District is assigned, pursuant to Section 10, the assignee shall be considered a third-party beneficiary with enforcement rights hereunder as if it were an original party hereto.
- 14. Amendment by Declarant. Declarant may make amendments to the provisions of this Declaration with the prior written consent of (a) the Owners who hold a fee interest in fifty-one percent (51%) of the total acreage of the Property, (b) the District, and (c) such other consents as may be required pursuant to any Bond Documents. Additionally, subject to the prior written consent of the District, Declarant may take the necessary and appropriate action to cause additional real property to be subjected to this Declaration, but only with the prior consent of one hundred percent (100%) of the Persons owning a fee interest in the property proposed to be subjected to this Declaration.

[The remainder of this page is intentionally left blank. Signature pages and Exhibit A follow.]

IN WITNESS WHEREOF, this AMENDED AND RESTATED DECLARATION OF COVENANTS RELATED TO PAYMENTS IN LIEU OF TAXES AND ASSESSMENTS is hereby executed by Declarant as of the date set forth below to be effective as of the Effective Date.

DD SHERIDAN 7.84, LLC,

a Georgia limited liability company

By: Davis Development, Inc., a Georgia corporation,

Its Manager

Title: Vice President

STATE OF GEORGIA)
)ss.
COUNTY OF HENRY)

The foregoing instrument was acknowledged before me this 21 day of March, 2023, by Fred S. Hazel, Vice President of Davis Development, Inc., a Georgia corporation, manager of DD Sheridan 7.84, LLC, a Georgia limited liability company.

Witness my hand and official seal.

Megan M Lanz NOTARY PUBLIC Coweta County, Georgia My Commission Expires June 13, 2025

Notary Public

My commission expires: June 13, 7025

IN WITNESS WHEREOF, this **AMENDED AND RESTATED DECLARATION OF COVENANTS RELATED TO PAYMENTS IN LIEU OF TAXES AND ASSESSMENTS** is hereby executed by the District as of the date set forth below to be effective as of the Effective Date.

	1, a quasi	BASELINE METROPOLITAN DISTRICT N 1, a quasi-municipal corporation and political subdivision of the State of Colorado			
	By: Name: Its:	Kim Perry President			
STATE OF COLORADO COUNTY OF)	ss.			
The foregoing instrument was acknowledged by Kim Perry, as the President of BASEL municipal corporation and political subdivis	INE ME		3 ii		
Witness my hand and official seal. My commission expires:					
	Not	tary Public	_		

PREVIOUS DECLARANT'S CONSENT

NP Development, Inc., a Colorado corporation, as Declarant under the Original PILOT, hereby consents to the Declaration amending and restating it is entirety the Original PILOT.

NP Development, Inc.,
a Colorado corporation

By:
Name: Bethany Johnson
Title: SVP, Deputy General Counsel

STATE OF COLORADO
) ss.

CITY AND COUNTY OF DENVER

The foregoing instrument was acknowledged before me this _____ day of ____, 2022, by Bethany Johnson, SVP, Deputy General Counsel of NP Development, Inc., a Colorado corporation.

Witness my hand and official seal.

My Commission Expires: ______

Notary Public

My commission expires: ______

Notary Public

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

LOT 1, BLOCK 1, NORTH PARK FILING NO. 2 REPLAT D, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 19, 2021, UNDER RECEPTION NO. 2021003287, CITY AND COUNTY OF BROOMFIELD, STATE OF COLORADO.

FIRST AMENDMENT TO COST SHARING AGREEMENT FOR SANITARY SEWER LINE EXTENSION

This FIRST AMENDMENT TO COST SHARING AGREEMENT FOR SANITARY SEWER LINE EXTENSION (the "First Amendment") is entered into this _____ day of April, 2023 (the "Effective Date"), by and between Baseline Metropolitan District No. 1, a quasi-municipal corporation and a political subdivision of the State of Colorado ("BMD1") and NORTH METRO FIRE RESCUE DISTRICT, a quasi-municipal corporation and a political subdivision of the State of Colorado ("NMFRD"), individually referred to as a "Party" and collectively referred to as the "Parties" or the "Districts."

RECITALS

WHEREAS, BMD1 and NMFRD entered into a Cost Sharing Agreement for Sanitary Sewer Line Extension dated March 24, 2022, regarding the funding, design, and construction of the NMFRD Service Line to serve the NMFRD Property (the "<u>Agreement</u>"); and

WHEREAS, unless otherwise defined herein, capitalized terms used herein will have the meaning given to them in the Agreement; and

WHEREAS, pursuant to the Agreement, BMD1 shall design or cause to be designed BMD1's Service Line, including the BMD4 Service Line, and in consultation and in cooperation with NMFRD, the NMFRD Service Line; and

WHREREAS, BMD1 has designed the Service Line, including the BMD4 Service Line, in consultation and in cooperation with NMFRD, and has bid the necessary contracts for the construction of the Service Line; and

WHEREAS, BMD1 and NMFRD acknowledge that, as of the Effective Date, BMD1 has commenced construction of the Service Line but has not invoiced NMFRD for payment of the Estimated NMFRD Service Line Costs as set forth in Paragraph 2 of the Agreement; and

WHEREAS, BMD1 has advised NMFRD, and NMFRD has acknowledged, that certain construction costs have exceeded the Estimated NMFRD Service Line Costs; and

WHEREAS, pursuant to Paragraph 7 of the Agreement, the Agreement may not be amended, modified, or changed, in whole or in part, without a written agreement executed by the Parties; and

WHEREAS, the Parties desire to amend the Agreement to replace the Estimated NMFRD Service Line Costs with the "Revised Estimated NMFRD Service Line Costs" attached hereto as **Exhibit A** and to amend the terms associated with NMFRD's payment of the Revised Estimated NMFRD Service Line Costs.

NOW, THEREFORE, in consideration of the promises of the Parties and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree to amend the Agreement as follows:

COVENANTS AND AGREEMENTS

- 1. Revised Estimated NMFRD Service Line Costs. The Parties hereby replace the Estimated NMFRD Service Line Costs attached as Exhibit A to the Agreement with the Revised Estimated NMFRD Service Line Costs attached hereto as **Exhibit A**. Except as otherwise amended herein, all terms and conditions relating to the Estimated NMFRD Service Line Costs shall mean and apply to the Revised Estimated NMFRD Service Line Costs.
- 2. <u>Cost Sharing of Design and Construction Costs.</u> The Parties hereby amend and replace Paragraph 2 of the Agreement in its entirety as follows:

The estimated costs for the design and construction of that portion of the Service Line representing the NMFRD Service Line are set forth in the Revised Estimated NMFRD Service Line Costs and shall be paid by NMFRD to BMD1 upon execution of this First Amendment. On May 5, 2023, and no later than the 5th of each month thereafter until completion of the Service Line, BMD1 shall provide a monthly accounting of the costs associated with the design and construction of the NMFRD Service Line. Upon completion of the Service Line and the final actual costs attributable to the NMFRD Service Line are known (the "Actual NMFRD Service Line Costs"), BMD1 shall provide an accounting of the Actual NMFRD Service Line Costs to NMFRD. If the Revised Estimated NMFRD Service Line Costs exceed the Actual NMFRD Service Line Costs, BMD1 shall return to NMFRD that portion of costs paid in excess of the Actual NMFRD Service Line Costs. If the Actual NMFRD Service Line Costs exceed the Revised Estimated NMFRD Service Line Costs, BMD1 shall submit notice to NMFRD for payment of the amount due. NMFRD agrees to pay any outstanding undisputed amount due to BMD1 within thirty (30) days of the date of notice from BMD1. Any disputed amount shall be resolved pursuant to Paragraph 3 of the Agreement.

- 2. <u>Entire Agreement</u>. Except as otherwise provided in this First Amendment, the terms and provisions of the Agreement shall remain valid and in full force and effect. The Agreement and this First Amendment constitute the entire agreement of the Parties with respect to the subject matter therein and hereof, and supersede all prior agreements, understandings, discussions, representations, or warranties made by either Party.
- 3. <u>Counterparts.</u> This First Amendment may be executed, either electronically or by original signature, in one or more counterparts, each of which shall be deemed an original and together shall constitute one and the same instrument.

(Remainder of page left intentionally blank.)

IN WITNESS WHEREOF, the Parties have executed this First Amendment to be effective as the Effective Date.

BASELINE METROPOLITAN DISTRICT NO. 1	Γ
By: Kim L. Perry. President	

NORTH METRO	FIRE PROTECTION
DISTRICT	

By:		
Da	ave Ramos, Fire Chief	

EXHIBIT A

REVISED ESTIMATED NMFRD SERVICE LINE COST

EXHIBIT

Estimate of	f remibursable	costs 3/7/23
-------------	----------------	--------------

ltem	Public or Private	Phase 2 Qty	Unit	Unit Price	Phase 2 Cost
SANITARY SEWER	3300				
NMFD 8" PVS Pipe including trace wire and testing and boxes CRC	Reimbursement from NMFD to District	680,00	ĹF	\$ 60.00	\$ 40,800
NMFD 8" PVS Pipe including trace wire and testing and boxes 160th	Reimbursement from NMFD to District	330.00	LF	\$ 162.00	\$ 53,460
NMFD 4' ID Manhole CRC	Reimbursement from NMFD to District	2.00	EA	\$ 5,100.00	\$ 10,200
NMFD 4' ID Manhole 160th Bid	Reimbursement from NMFD to District	2.00	EA	\$ 17,500.00	\$ 35,000
Concrete Collars CRC	Reimbursement from NMFD to District	1.00		\$ 4,048.00	\$ 4,048
NMFD Jet, Clean, and Test 160th bid	Reimbursement from NMFD to District	1010.00	LF	\$ 6.00	\$ 6,060
NMFD Connect to Existing 160th bid	Reimbursement from NMFD to District	2.00	EA.	\$ 6,800.00	\$ 13,600
Demo Asphalt	Reimbursement from NMFD to District	105.00	SY	s -	s -
Hot Mix Asphalt Patch (5" Depth)	Reimbursement from NMFD to District	105.00	SY	\$ -	\$ -
ENGINEERING AND PLANNING	Total Hard Cost				\$ 163,168
Civil Engineering - NMFD Extension 10%	Reimbursement from NMFD to District	10%	EA	\$ 88,750.00	\$ 8,875
CONSTRUCTION SURVEY AND STAKING	<u> </u>	300	- 1		41
Survey and staking (Construction) - NMFD 10%	Reimbursement from NMFD to District	10%	LS	\$ 20,000.00	\$ 2,000
PROJECT MANAGEMENT FEE					
Project Management Fee	Reimbursement from NMFD to District	5%	LS	\$ 174,043.00	\$ 8,702
				Original	\$ 182,745 \$ 126,544,16

Original \$ 126,544.16 Variance \$ (56,201)



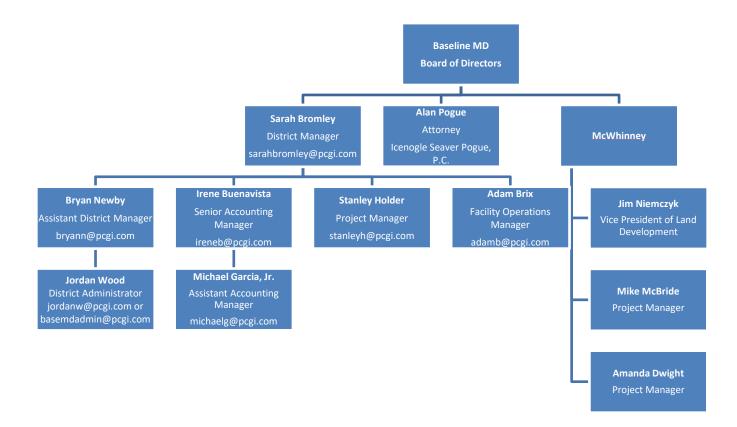
To: Baseline Metropolitan District Board of Directors

From: Pinnacle Consulting Group, Inc.

Subject: Manager's Report Board Meeting Date: April 6, 2023

General District Matters

- Please contact Sarah Bromley, District Manager, at <u>sarahbromley@pcgi.com</u> for any District matters which
 include operations, Board of Directors relations, financial management, compliance, and constituent relations.
- Since the last board meeting, Michael Garcia, Jr. has been assigned as the Assistant Accounting Manager. The McWhinney team has also been added to the Baseline Management Team org. chart.



- The District's management team performed routine matters since the March 2, 2023 Board meeting. Monthly, District management provides the following services:
 - o Adheres to administrative and compliance matters.
 - o Processes monthly payables and financial reports.
 - o Oversees District budget and operational expenditures.
 - o Oversees District operations per the approved Service Plan and District needs.
 - o Collaborates with legal counsel on legal matters.
 - Oversee preparation and distribution of board packets including agenda, minutes, reports, contracts, and agreements prior to board meetings.
 - The Manager consistently communicates with the Board including periodic status reports at each board meeting.
- District Management attended the McWhinney Districts Conference Call on April 5, 2023.
- Baseline plans to submit an application for the Sustainable Landscape Community (SLC) designation through
 Associated Landscape Contractors of Colorado (ALCC). ALCC expects to open the application process in
 May or June 2023. The SLC "recognizes large water users, including master-planned and HOA communities,
 commercial properties/sites, and retail properties for using Sustainable Landscape Management guidelines...
 which is a program to educate public and private landscape professionals on sustainable, water-conserving
 landscape management principles." To learn more about SLC visit: www.alcc.com.
- Reuse (Reclaimed Water) inspections by the City of Broomfield will take place between the months of June and August. We are working with the EDI Irrigation Director to ensure that all areas undergoing inspection are compliant. Following inspection, a certification statement and inspection report will be issued by the city. Reuse Reclamation signs will be replaced in the fall.
- Baseline Audit Exemptions for District Nos. 2-9 have been executed and filed. The audit for District No. 1 is scheduled for the week of April 17th, 2023.
- Website Analytics:

2023 YTD
250+ Visits
206+ Unique Visitors
668+ Page Views

• Compliance matters, due dates, and status for the District:

COMPLIANCE MATTERS	RESPONSIBLE	DUE DATE	COMPLETION
Map Filings	PCGI	01/01/23	Completed
Transparency Notices	PCGI	01/15/23	Completed
File Budget	PCGI	01/31/23	Completed
SDA Membership Renewals	PCGI	03/01/23	Completed
Draft 2024 Budgets Distributed to Board of Directors	PCGI	10/15/23	
Property & Liability Insurance Renewals	PCGI	12/01/23	
Mill Levy Certification	PCGI	12/15/23	
Website Compliance	PCGI	12/31/23	
Payables	PCGI/Board	Monthly	Sent to Board third week of the month



Baseline Metropolitan District Monthly O&M Report:

April

Current Month Updates

- EDI completed has completed spring fertilization, aeration, preemergent, and cut back of ornamental grasses.
- EDI is in the process of cleaning up rock beds and edging.
- First OLM inspection is scheduled on April 28th.
- Coordinating with Brightview on punch list items.

