

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

**NAME OF GOVERNMENT ADDRESS**

|  |
|--|
| <b>Mayberry Colorado Springs Metropolitan District No. 2</b> |
| <b>614 N Tejon St.</b>                                       |
| <b>Colorado Springs, CO 80903</b>                            |
|  |

For the Year Ended  
12/31/24  
or fiscal year ended:

**CONTACT PERSON  
PHONE  
EMAIL**


|                             |
|-----------------------------|
| <b>Susan Gonzales</b>       |
| <b>719-447-1777</b>         |
| <b>sue.g@wsdistricts.co</b> |

## 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**

|                                 |
|---------------------------------|
| Susan Gonzales                  |
| Director of District Accounting |
| Wisdom Management, LLC          |
| 614 N Tejon St                  |
| 719-447-1777                    |

| <b>PREPARER (SIGNATURE REQUIRED)</b>  | <b>DATE PREPARED</b><br><small>(No exemption shall be granted prior to the close of said fiscal year)</small> |
|---|---|
|  <p style="font-size: small; margin-top: 5px;">Signed by:<br/><i>Susan Gonzales</i><br/>1504E708B09E47D...</p> | 3/20/2025   |

|  |   |  |
|--|---|--|
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | <b>GOVERNMENTAL</b><br><small>(MODIFIED ACCRUAL BASIS)</small><br><input checked="" type="checkbox"/> | <b>PROPRIETARY</b><br><small>(CASH OR BUDGETARY BASIS)</small><br><input type="checkbox"/> |
|--|---|--|

## PART 2 - REVENUES

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

| Line # | Description  | Round to the nearest dollar |   |
|--------|--|-----------------------------|---|
| 2-1    | Taxes: Property (report mills levied in question 10-7)                               | \$ 22,561                   | Please use this space to provide any necessary explanations |
| 2-2    | Specific ownership   | \$ 2,092                    |   |
| 2-3    | Sales and use  | \$ -                        |   |
| 2-4    | Other (specify): Delinquent Interest   | \$ -                        |   |
| 2-5    | Licenses and permits   | \$ -                        |   |
| 2-6    | Intergovernmental: Grants  | \$ -                        |   |
| 2-7    | Conservation Trust Funds (Lottery)   | \$ -                        |   |
| 2-8    | Highway Users Tax Funds (HUTF)   | \$ -                        |   |
| 2-9    | Other (specify):   | \$ -                        |   |
| 2-10   | Charges for services   | \$ -                        |   |
| 2-11   | Fines and forfeits   | \$ -                        |   |
| 2-12   | Special assessments  | \$ -                        |   |
| 2-13   | Investment income  | \$ -                        |   |
| 2-14   | Charges for utility services   | \$ -                        |   |
| 2-15   | Debt proceeds (should agree to table 4-4, column 'Issued during year')               | \$ -                        |   |
| 2-16   | Lease proceeds   | \$ -                        |   |
| 2-17   | Developer Advances received (should agree to table 4-4, column 'Issued during year') | \$ -                        |   |
| 2-18   | Proceeds from sale of capital assets   | \$ -                        |   |
| 2-19   | Fire and police pension  | \$ -                        |   |
| 2-20   | Donations  | \$ -                        |   |
| 2-21   | Other (specify): Transfer in from Other Districts                                    | \$ -                        |   |
| 2-22   |  | \$ -                        |   |
| 2-23   |  | \$ -                        |   |
| 2-24   |  | \$ -                        |   |
| 2-25   |  | \$ -                        |   |
| 2-26   | (add lines 2-1 through 2-25) <b>TOTAL REVENUES</b>                                   | \$ 24,653                   |   |

## PART 3 - EXPENDITURES/EXPENSES

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

| Line # | Description  | Round to the nearest dollar |   |
|--------|--|-----------------------------|---|
| 3-1    | Administrative   | \$ -                        | Please use this space to provide any necessary explanations |
| 3-2    | Salaries   | \$ -                        |   |
| 3-3    | Payroll taxes  | \$ -                        |   |
| 3-4    | Contract services  | \$ -                        |   |
| 3-5    | Employee benefits  | \$ -                        |   |
| 3-6    | Insurance  | \$ -                        |   |
| 3-7    | Accounting and legal fees  | \$ -                        |   |
| 3-8    | Repair and maintenance   | \$ -                        |   |
| 3-9    | Supplies   | \$ -                        |   |
| 3-10   | Utilities and telephone  | \$ -                        |   |
| 3-11   | Fire/Police  | \$ -                        |   |
| 3-12   | Streets and highways   | \$ -                        |   |
| 3-13   | Public health  | \$ -                        |   |
| 3-14   | Capital outlay   | \$ -                        |   |
| 3-15   | Utility operations   | \$ -                        |   |
| 3-16   | Culture and recreation   | \$ -                        |   |
| 3-17   | Debt service principal (should agree to table 4-4, column 'Retired during year')                   | \$ -                        |   |
| 3-18   | Debt service interest  | \$ -                        |   |
| 3-19   | Repayment of Developer Advance Principal (should agree to table 4-4, column 'Retired during year') | \$ -                        |   |
| 3-20   | Repayment of Developer Advance Interest  | \$ -                        |   |
| 3-21   | Contribution to pension plan   | \$ -                        |   |
| 3-22   | Contribution to Fire & Police Pension Assoc.   | \$ -                        |   |
| 3-23   | Other (specify): Treasurers Collection Fee   | \$ 338                      |   |
| 3-24   | Transfer Out to Other Districts  | \$ 24,315                   |   |
| 3-25   |  | \$ -                        |   |
| 3-26   |  | \$ -                        |   |
| 3-27   |  | \$ -                        |   |
| 3-28   | (add lines 3-1 through 3-27) <b>TOTAL EXPENDITURES/EXPENSES</b>                                    | \$ 24,653                   |   |

If TOTAL REVENUES (Line 2-26) or TOTAL EXPENDITURES (Line 3-28) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

| Please answer the following questions by marking the appropriate boxes. |   | Yes                              | No                                  |
|---|---|----------------------------------|-------------------------------------|
| 4-1   | Does the entity have outstanding debt?<br><i>(If 'No' is checked, skip to question 4-5)</i><br><i>(If 'Yes' is checked, please attach a copy of the entity's debt repayment schedule)</i> | <input type="checkbox"/>         | <input checked="" type="checkbox"/> |
| 4-2   | Is the debt repayment schedule attached? If no, <b>MUST</b> explain below:<br><div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>                    | <input type="checkbox"/>         | <input type="checkbox"/>            |
| 4-3   | Is the entity current in its debt service payments? If no, <b>MUST</b> explain below:<br><div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>         | <input type="checkbox"/>         | <input type="checkbox"/>            |
| 4-4   | Please complete the following debt schedule, if applicable:<br>(please only include principal amounts)<br>(enter all amounts as positive numbers)   | Outstanding at end of prior year | Issued during year                  |
|   | General obligation bonds  | \$ -                             | \$ -                                |
|   | Revenue bonds   | \$ -                             | \$ -                                |
|   | Notes/Loans   | \$ -                             | \$ -                                |
|   | Lease & SBITA** Liabilities [GASB 87 & 96]  | \$ -                             | \$ -                                |
|   | Developer Advances  | \$ -                             | \$ -                                |
|   | Other (specify):  | \$ -                             | \$ -                                |
| <b>TOTAL</b>  |   | \$ -                             | \$ -                                |

\*\*Subscription-Based Information Technology Arrangements

\*Must agree to prior year-end balance

| Please answer the following questions by marking the appropriate boxes. |  | Yes                      | No                                  |
|---|--|--------------------------|-------------------------------------|
| 4-5   | Does the entity have any authorized but unissued debt as of its fiscal year-end?<br>How much? <span style="float: right; border: 1px solid black; padding: 2px;">\$ -</span>                                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|   | Date the debt was authorized: <span style="float: right; border: 1px solid black; padding: 2px;"></span>   |                          |                                     |
| <b>NEW</b> 4-6  | Is the authorized but unissued debt further limited by the entity's most recent Service Plan?<br>If yes: How much? <span style="float: right; border: 1px solid black; padding: 2px;">\$ -</span>              | <input type="checkbox"/> | <input type="checkbox"/>            |
|   | Date of the most recent Service Plan: <span style="float: right; border: 1px solid black; padding: 2px;"></span>   |                          |                                     |
| 4-7   | Does the entity intend to issue debt within the next calendar year?<br>If yes: How much? <span style="float: right; border: 1px solid black; padding: 2px;">\$ -</span>  | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4-8   | Does the entity have debt that has been refinanced that it is still responsible for?<br>If yes: What is the amount outstanding? <span style="float: right; border: 1px solid black; padding: 2px;">\$ -</span> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4-9   | Does the entity have any lease agreements?<br>If yes: What is being leased? <span style="float: right; border: 1px solid black; padding: 2px;"></span>   | <input type="checkbox"/> | <input type="checkbox"/>            |
|   | What is the original date of the lease? <span style="float: right; border: 1px solid black; padding: 2px;"></span>   |                          |                                     |
|   | Number of years of lease? <span style="float: right; border: 1px solid black; padding: 2px;"></span>   |                          |                                     |
|   | Is the lease subject to annual appropriation?<br>What are the annual lease payments? <span style="float: right; border: 1px solid black; padding: 2px;">\$ -</span>  | <input type="checkbox"/> | <input type="checkbox"/>            |

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

## PART 5 - CASH AND INVESTMENTS

| Please provide the entity's cash deposit and investment balances.          |  | Amount                   | Total                               |
|--|--|--------------------------|-------------------------------------|
| 5-1  | YEAR-END Total of ALL Checking and Savings Accounts  | \$ -                     |                                     |
| 5-2  | Certificates of deposit  | \$ -                     |                                     |
| <b>TOTAL CASH DEPOSITS</b>   |  |                          | \$ -                                |
| 5-3  | Investments (if investment is a mutual fund, please list underlying investments):  |                          |                                     |
|  | <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  | \$ -                     |                                     |
|  | <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  | \$ -                     |                                     |
|  | <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  | \$ -                     |                                     |
|  | <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  | \$ -                     |                                     |
| <b>TOTAL INVESTMENTS</b>   |  |                          | \$ -                                |
| <b>TOTAL CASH AND INVESTMENTS</b>  |  |                          | \$ -                                |
| Please answer the following questions by marking in the appropriate boxes. |  | Yes                      | No                                  |
| 5-4  | Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.?  | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5-5  | Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq., C.R.S.)? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Part 5 - If no, MUST use this space to provide any explanations

## PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

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

Yes No

- 6-1 Does the entity have capital assets?  Yes  No  
*(If 'No' is checked, skip the rest of Part 6)*
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, **MUST** explain:  Yes  No

| Complete the following capital & right-to-use assets table:                            | Balance - beginning of the year <sup>*</sup> | Additions <sup>^</sup> | Deletions   | Year-End Balance |
|--|--|------------------------|-------------|------------------|
| Land   | \$ -   | \$ -                   | \$ -        | \$ -             |
| Buildings  | \$ -   | \$ -                   | \$ -        | \$ -             |
| Machinery and equipment  | \$ -   | \$ -                   | \$ -        | \$ -             |
| Furniture and fixtures   | \$ -   | \$ -                   | \$ -        | \$ -             |
| Infrastructure   | \$ -   | \$ -                   | \$ -        | \$ -             |
| Construction In Progress (CIP)   | \$ -   | \$ -                   | \$ -        | \$ -             |
| Leased & SBITA Right-to-Use Assets   | \$ -   | \$ -                   | \$ -        | \$ -             |
| Other (explain):   | \$ -   | \$ -                   | \$ -        | \$ -             |
| Accumulated Depreciation/Amortization<br>(Please enter a negative, or credit, balance) | \$ -   | \$ -                   | \$ -        | \$ -             |
| <b>TOTAL</b>   | <b>\$ -</b>                                  | <b>\$ -</b>            | <b>\$ -</b> | <b>\$ -</b>      |

\*Must agree to prior year-end balance  
 ^Generally capital asset additions should be reported as capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

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

## PART 7 - PENSION INFORMATION

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

Yes No

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  Yes  No
- 7-2 Does the entity have a volunteer firefighters' pension plan?  Yes  No

If yes: Who administers the plan?

Indicate the contributions from:

|                                  |             |
|----------------------------------|-------------|
| Tax (property, SO, sales, etc.): | \$ -        |
| State contribution amount:       | \$ -        |
| Other (gifts, donations, etc.):  | \$ -        |
| <b>TOTAL</b>                     | <b>\$ -</b> |

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

Part 7 - Please use this space to provide any explanations or comments

## PART 8 - BUDGET INFORMATION

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

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Yes  No  N/A
- If no, **MUST** explain:

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

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

| Governmental/Proprietary Fund Name | Total Appropriations By Fund |
|------------------------------------|------------------------------|
| General Fund                       | \$8,123.00                   |
| Debt Service Fund                  | \$20,309.00                  |
|                                    |                              |
|                                    |                              |

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

Please answer the following question by marking in the appropriate box.

Yes

No

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



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

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

## PART 10 - GENERAL INFORMATION

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

Yes

No

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



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:

Please list the PRIOR name:

10-3 Is the entity a metropolitan district?



10-4 Please indicate what services the entity provides:

10-5 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:

10-6 Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* 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.]



If yes: Date filed:

10-7 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 | 25.000        |
| General/other mills   | 10.000        |
| <b>Total mills</b>    | <b>35.000</b> |

Yes

No

N/A

10-8 If the entity is a Title 32 Special District formed after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If **NO**, please explain.





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

## PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box.

Yes

No

11-1 If you plan to submit this form electronically, have you read the Electronic Signature Policy?



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

#### Policy - Requirements

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

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

**The application for exemption from audit form created by our office includes a section for governing body approval.**

**Local governing boards note their approval and submit the application through one of the following two methods:**

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

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

|                              |   |  |
|------------------------------|---|--|
| <p><b>Board Member 1</b></p> | <p><b>Board Member's Name:</b></p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2027</p> | <p><b>John Mick</b></p> <p>Signed by:<br/><i>John Mick</i><br/>9888F69FC245406</p> <p>Signature _____</p> <p>Date 3/20/2025</p>            |
| <p><b>Board Member 2</b></p> | <p><b>Board Member's Name:</b></p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2027</p> | <p><b>Jason Kvols</b></p> <p>Signature _____</p> <p>Date _____</p>   |
| <p><b>Board Member 3</b></p> | <p><b>Board Member's Name:</b></p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2027</p> | <p><b>Lee Merritt</b></p> <p>DocuSigned by:<br/><i>Lee Merritt</i><br/>26F18B59CA684B1...</p> <p>Signature _____</p> <p>Date 3/20/2025</p> |
| <p><b>Board Member 4</b></p> | <p><b>Board Member's Name:</b></p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2027</p> | <p><b>Haleigh Kvols</b></p> <p>Signed by:<br/><i>Haleigh Kvols</i><br/>4B7A25770F6945C...</p> <p>Signature _____</p> <p>Date 3/20/2025</p> |
| <p><b>Board Member 5</b></p> | <p><b>Board Member's Name:</b></p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: May 2027</p> | <p><b>Roger Kowash</b></p> <p>Signed by:<br/><i>Roger Kowash</i><br/>7CA7E74C103E468...</p> <p>Signature _____</p> <p>Date 3/20/2025</p>   |
| <p><b>Board Member 6</b></p> | <p><b>Board Member's Name:</b></p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: _____</p>    | <p>_____</p> <p>Signature _____</p> <p>Date _____</p>  |
| <p><b>Board Member 7</b></p> | <p><b>Board Member's Name:</b></p> <p>I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.</p> <p>My term expires: _____</p>    | <p>_____</p> <p>Signature _____</p> <p>Date _____</p>  |

## Certificate Of Completion

Envelope Id: 6E36EACA-6738-4EEE-8CED-569A1CD93366

Status: Sent

Subject: Complete with Docusign: MCSMD #1 2024 Audit Exemption.xlsx, MCSMD #2 2024 Audit Exemption.xlsx,...

Source Envelope:

Document Pages: 89

Signatures: 40

Envelope Originator:

Certificate Pages: 5

Initials: 0

Sue Gonzales

AutoNav: Enabled

614 N Tejon Street

Envelopeld Stamping: Enabled

Colorado Springs, CO 80903

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

sue.g@wsdistricts.co

IP Address: 96.79.235.13

## Record Tracking

Status: Original

Holder: Sue Gonzales

Location: DocuSign

3/20/2025 9:53:30 AM

sue.g@wsdistricts.co

## Signer Events

### Signature

### Timestamp

Haleigh Kvols

haleighkvols@mayberrycoloradosprings.com

Accounting Manager

Security Level: Email, Account Authentication (None)

Signed by:



Haleigh Kvols  
4B7A25770F6945C...

Signature Adoption: Pre-selected Style

Using IP Address: 71.205.134.136

Sent: 3/20/2025 10:13:28 AM

Viewed: 3/20/2025 11:13:25 AM

Signed: 3/20/2025 11:14:22 AM

### Electronic Record and Signature Disclosure:

Accepted: 3/20/2025 11:13:25 AM

ID: 2e2c1ef0-c866-45b9-b6e0-05fc4e45b4f1

Jason Kvols

jasonkvols@mayberrycoloradosprings.com

Secretary

Security Level: Email, Account Authentication (None)

Sent: 3/20/2025 10:13:28 AM

### Electronic Record and Signature Disclosure:

Accepted: 2/5/2025 9:22:25 AM

ID: 7e4914f2-3b5e-4f96-83b4-49f9f3e5b364

John Mick

johnmick@mayberrycoloradosprings.com

President

Security Level: Email, Account Authentication (None)

Signed by:



John Mick  
9898F69FC245406...

Signature Adoption: Pre-selected Style

Using IP Address: 23.144.24.1

Sent: 3/20/2025 10:13:29 AM

Viewed: 3/20/2025 10:28:24 AM

Signed: 3/20/2025 10:28:43 AM

### Electronic Record and Signature Disclosure:

Accepted: 3/20/2025 10:28:24 AM

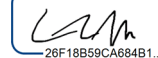
ID: d92a09d3-553b-450e-8145-3844dfe78cf1

Lee Merritt

Christopherlee.merritt@gmail.com

Security Level: Email, Account Authentication (None)

DocuSigned by:



Lee Merritt  
26F18B59CA684B1...

Signature Adoption: Drawn on Device

Using IP Address: 50.208.30.170

Sent: 3/20/2025 10:13:30 AM

Viewed: 3/20/2025 10:27:28 AM

Signed: 3/20/2025 10:27:48 AM

### Electronic Record and Signature Disclosure:

Accepted: 3/20/2025 10:27:28 AM

ID: 993b61c3-00ce-49c2-9593-dc0e8da2046e

| Signer Events   | Signature   | Timestamp   |
|---|---|---|
| Roger Kowash<br>rogerkowash@mayberrycoloradosprings.com<br>Security Level: Email, Account Authentication (None) |  <p>Signed by:<br/>Roger Kowash<br/>7CA7E74C103E468...</p> | Sent: 3/20/2025 10:13:30 AM<br>Viewed: 3/20/2025 10:14:25 AM<br>Signed: 3/20/2025 10:15:04 AM |

Signature Adoption: Pre-selected Style  
Using IP Address: 199.204.38.182

**Electronic Record and Signature Disclosure:**  
Accepted: 3/20/2025 10:14:25 AM  
ID: f498c650-40db-4af2-813c-1a9dda2b887f

|   |
|---|
| Susan Gonzales<br>suegonz58@msn.com<br>Security Level: Email, Account Authentication (None) |
|---|



Sent: 3/20/2025 10:13:29 AM  
Viewed: 3/20/2025 12:26:23 PM  
Signed: 3/20/2025 12:27:32 PM

Signature Adoption: Pre-selected Style  
Using IP Address: 96.79.235.13

**Electronic Record and Signature Disclosure:**  
Accepted: 3/20/2025 12:26:23 PM  
ID: 62964126-c22f-4ec0-a733-95aa0170badc

| In Person Signer Events                           | Signature        | Timestamp             |
|---|------------------|-----------------------|
| Editor Delivery Events                            | Status           | Timestamp             |
| Agent Delivery Events                             | Status           | Timestamp             |
| Intermediary Delivery Events                      | Status           | Timestamp             |
| Certified Delivery Events                         | Status           | Timestamp             |
| Carbon Copy Events                                | Status           | Timestamp             |
| Witness Events                                    | Signature        | Timestamp             |
| Notary Events                                     | Signature        | Timestamp             |
| Envelope Summary Events                           | Status           | Timestamps            |
| Envelope Sent                                     | Hashed/Encrypted | 3/20/2025 10:13:31 AM |
| Certified Delivered                               | Security Checked | 3/20/2025 12:26:23 PM |
| Signing Complete                                  | Security Checked | 3/20/2025 12:27:32 PM |
| Payment Events                                    | Status           | Timestamps            |
| <b>Electronic Record and Signature Disclosure</b> |                  |                       |

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

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

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

### **Withdrawing your consent**

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

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

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

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

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

### **How to contact Walker Schooler Dist Managers:**

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

To contact us by email send messages to: [kalilah.a@wsdistricts.co](mailto:kalilah.a@wsdistricts.co)

### **To advise Walker Schooler Dist Managers of your new email address**

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

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

### **To request paper copies from Walker Schooler Dist Managers**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [kalilah.a@wsdistricts.co](mailto:kalilah.a@wsdistricts.co) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with Walker Schooler Dist Managers**

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

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [kalilah.a@wsdistricts.co](mailto:kalilah.a@wsdistricts.co) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

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

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

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

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













# RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT


Final Audit Report

2025-03-19

|                 |  |
|-----------------|--|
| Created:        | 2025-03-19                                   |
| By:             | Adam Noel (adam.n@wsdistricts.co)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA1yLpahLhpOOLeoUFS40XtgaRfUFwKyDD |

## "RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT" History


-  Document created by Adam Noel (adam.n@wsdistricts.co)  
2025-03-19 - 3:15:55 PM GMT
-  Document emailed to John Mick (johnmick@mayberrycoloradosprings.com) for signature  
2025-03-19 - 3:15:59 PM GMT
-  Document emailed to Jason Kvols (jasonkvols@mayberrycoloradosprings.com) for signature  
2025-03-19 - 3:15:59 PM GMT
-  Document emailed to Roger Kowash (rogerkowash@mayberrycoloradosprings.com) for signature  
2025-03-19 - 3:16:00 PM GMT
-  Document emailed to Haleigh Kvols (haleighkvols@mayberrycoloradosprings.com) for signature  
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-  Email viewed by Roger Kowash (rogerkowash@mayberrycoloradosprings.com)  
2025-03-19 - 3:45:38 PM GMT
-  Document e-signed by Roger Kowash (rogerkowash@mayberrycoloradosprings.com)  
Signature Date: 2025-03-19 - 3:45:48 PM GMT - Time Source: server
-  Email viewed by Jason Kvols (jasonkvols@mayberrycoloradosprings.com)  
2025-03-19 - 3:48:43 PM GMT
-  Document e-signed by Jason Kvols (jasonkvols@mayberrycoloradosprings.com)  
Signature Date: 2025-03-19 - 3:48:54 PM GMT - Time Source: server
-  Email viewed by Haleigh Kvols (haleighkvols@mayberrycoloradosprings.com)  
2025-03-19 - 3:58:38 PM GMT

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Signature Date: 2025-03-19 - 3:58:52 PM GMT - Time Source: server

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2025-03-19 - 5:34:05 PM GMT

 Document e-signed by John Mick (johnmick@mayberrycoloradosprings.com)

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 Agreement completed.

2025-03-19 - 5:34:15 PM GMT