# **APPLICATION FOR EXEMPTION FROM AUDIT**

## SHORT FORM

NAME OF GOVERNMENT	Sweetgrass Metropolitan District No. 3	For the Year Ended
ADDRESS	2500 Arapahoe Avenue	12/31/18
	Suite 220	or fiscal year ended:
	Boulder CO 80302	
CONTACT PERSON	Steve Rane	
PHONE	303-442-2299	
EMAIL	steve@cdgcolorado.com	
FAX		

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:	Shelby Clymer
TITLE	Independent Accountant
FIRM NAME (if applicable)	CliftonLarsonAllen LLP
ADDRESS	8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
PHONE	303-779-5710
DATE PREPARED	February 25, 2019

# PREPARER (SIGNATURE REQUIRED)

#### SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	<b>PROPRIETARY</b> (CASH OR BUDGETARY BASIS)
Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	J	

# **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#		Des	scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	operty	(report mills levied in Question 10-6)	\$ 53,532	space to provide
2-2	Spe	ecific owners	hip	\$ 4,489	any necessary
2-3	Sal	les and use		\$ -	explanations
2-4	Oth	her (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	\$ -	
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	
2-10	Charges for services			\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessments			\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility servi	ces		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds			\$ -	
2-17	Developer Advances rec	ceived	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of c	apital assets		\$ -	
2-19	Fire and police pension			\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22	Transfer from Sweetgra	ss Metro Dis	trict No. 1	\$ 3,578	
2-23				\$ -	
2-24		(add line	es 2-1 through 2-23) TOTAL REVENUE	\$ 61,599	[

## **PART 3 - EXPENDITURES**

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 near	est Dollar	Please use this
3-1	Administrative	ſ	\$	308	space to provide
3-2	Salaries		\$	-	any necessary
3-3	Payroll taxes		\$	-	explanations
3-4	Contract services		\$	-	
3-5	Employee benefits		\$	-	
3-6	Insurance	Γ	\$	2,153	
3-7	Accounting and legal fees	Γ	\$	1,400	
3-8	Repair and maintenance	Γ	\$	-	
3-9	Supplies	Γ	\$	-	
3-10	Utilities and telephone		\$	-	
3-11	Fire/Police	Γ	\$	-	
3-12	Streets and highways	Γ	\$	-	
3-13	Public health	Γ	\$	-	
3-14	Culture and recreation	Γ	\$	-	
3-15	Utility operations	Γ	\$	-	
3-16	Capital outlay	Γ	\$	-	
3-17	Debt service principal (should agree with P	Part 4)	\$	-	
3-18	Debt service interest	Γ	\$	-	
3-19	Repayment of Developer Advance Principal (should agree with lin	ne 4-4)	\$	-	
3-20	Repayment of Developer Advance Interest	Γ	\$	-	
3-21	Contribution to pension plan (should agree to lin	ne 7-2)	\$	-	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to lin	ne 7-2)	\$	-	
3-23	Other (specify):	Γ			
3-24	Treasurer's Fees	Γ	\$	801	
3-25	TIF Expense	F	\$	118	]
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITU	RES	\$	4,780	
	DEVENIUE (Ling 2,24) or TOTAL EVENIDITURES (Ling 3,26) are CREATER	thon	\$400.000 STOP		at was this

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>".

Please answer the following questions by marking the appropriate boxes.       Yes       No         4.1       Does the entity have outstanding debt?       I<					TIDED	
4-1       Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule. Is the debt repayment schedule attached? If no. MUST explain:       □         4-2       Is the debt repayment schedule attached? If no. MUST explain:       □         N/A. The District has no debt.       □         4-3       Is the entity current in its debt service payments? If no, MUST explain:       □         N/A. The District has no debt.       □         4-4       Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)       Outstanding at end of prior year'       Issued during year       Outstanding at year-end         General obligation bonds Revenue bonds Notes/Loans Leases       \$       -       \$       -       \$         Leases       \$       -       \$       -       \$       -       \$         Developer Advances Other (specify): TOTAL       \$       -       \$       -       \$       -         Please answer the following questions by marking the appropriate boxes.       Yes       No       >       -         Hyees:       How much?       \$       40,189,600.00       □       -       -         If yes:       How much?       \$       -       \$       -       -         How much?				$,$ AND $\mathbf{R}$		
If Yes, please attach a copy of the entity's Debt Repayment Schedule.       Is the dot repayment schedule attached? If no, MUST explain:       Is the dot repayment schedule attached? If no, MUST explain:         N/A. The District has no debt.       Is the entity current in its debt service payments? If no, MUST explain:       Is the entity current in its debt service payments? If no, MUST explain:       Is the entity current in its debt service payments? If no, MUST explain:         N/A. The District has no debt.       Is the entity current in its debt service payments? If no, MUST explain:       Issued during reading at the prior year       Issued during reading at the prior year       Outstanding at reading at the prior year       Outstanding at reading at read	4-1	Does the entity have outstanding debt?	appropriate boxes.		Yes	
4-2       Is the debt repayment schedule attached? If no, MUST explain:       Image: construction of the service payments? If no, MUST explain:       Image: construction of the service payments? If no, MUST explain:         4-3       Is the entity current in its debt service payments? If no, MUST explain:       Image: construction of the service payments? If no, MUST explain:       Image: construction of the service payments? If no, MUST explain:         4-4       Please complete the following debt schedule, if applicable:       Outstanding at end of prior year       Retired during year       Outstanding at year-end         General obligation bonds       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			chedule.			
4-3       Is the entity current in its debt service payments? If no, MUST explain:       Image: Complete the following debt schedule, if applicable:       Image: Complete the following debt schedule, if applicable:       Outstanding at end of prior year*       Issued during year       Retired during year       Outstanding at year-end         4-4       Please complete the following debt schedule, if applicable:       Outstanding at end of prior year*       Issued during year       Outstanding at year-end         General obligation bonds       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	4-2					1
4.4       Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)       Outstanding at end of prior year*       Issued during year       Retired during year       Outstanding at year-end         General obligation bonds       \$ - \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Revenue bonds       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Notes/Loans       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Leases       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Other (specify):       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         TOTAL       Please answer the following questions by marking the appropriate boxs.       Yes       Yes       No         4-5       Does the entity have any authorized;       Ut unissued, debt?       \$ - \$ - \$       \$ - \$         If yes:       How much?       \$ - \$ - \$       \$ - \$       \$ - \$         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?       \$ - \$       \$ - \$		N/A. The District has no debt.				
4.4       Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)       Outstanding at end of prior year*       Issued during year       Retired during year       Outstanding at year-end         General obligation bonds       \$ - \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Revenue bonds       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Notes/Loans       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Leases       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Other (specify):       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         TOTAL       Please answer the following questions by marking the appropriate boxs.       Yes       Yes       No         4-5       Does the entity have any authorized;       Ut unissued, debt?       \$ - \$ - \$       \$ - \$         If yes:       How much?       \$ - \$ - \$       \$ - \$       \$ - \$         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?       \$ - \$       \$ - \$						
4.4       Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)       Outstanding at end of prior year'       Issued during year       Retired during year       Outstanding at year-end         General obligation bonds       \$ - \$ - \$ - \$       \$	4-3	Is the entity current in its debt service payments? If no, MUS	Fexplain:			1
Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)       Outstanding at end of prior year*       Issued during year       Retired during year       Outstanding at year         General obligation bonds       \$ -		N/A. The District has no debt.				
Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)       Outstanding at end of prior year*       Issued during year       Retired during year       Outstanding at year         General obligation bonds       \$ -						
(please only include principal amounts)(enter all amount as positive numbers)       Outstanding at end of prior year*       Issued during year       Retired during year       Outstanding at year         General obligation bonds       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	4-4	Please complete the following debt schedule, if applicable:				
numbers)       end of prior year       year <t< td=""><td></td><td></td><td>•</td><td>•</td><td></td><td></td></t<>			•	•		
Revenue bonds       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			end of prior year*	year	year	year-end
Revenue bonds       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		General obligation bonds	<u> </u>	\$ -	\$ -	\$ -
Notes/Loans       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
Leases       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						1. '
Developer Advances       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Leases				
Other (specify): TOTAL       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					1 .	1. '
TOTAL       \$ - \$ - \$ - \$       \$ - \$       \$ - \$       - \$       - *must tie to prior year ending balance         *must tie to prior year ending balance       Yes       No         4-5       Does the entity have any authorized, but unissued, debt?       I       I       I         If yes:       How much?       \$ 40,189,600.00       I       I       I         Does the entity intend to issue debt within the next calendar year?       I       I       I         If yes:       How much?		•				
*must tie to prior year ending balance         *must tie to prior year ending balance       Yes       No         4-5       Does the entity have any authorized, but unissued, debt?       Image: Colspan="2">Image: Colspan="2" Image: Colspan="2"						1. '
Please answer the following questions by marking the appropriate boxes.       Yes       No         4-5       Does the entity have any authorized, but unissued, debt?       Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Ves       No         4-5       Does the entity have any authorized, but unissued, debt?       Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Ves       No         4-5       Does the entity have any authorized, but unissued, debt?       Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Colspan="2">Ves       No         If yes:       How much?       Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">No         4-6       Does the entity intend to issue debt within the next calendar year?       Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2" Image: Colspan="2">Image: Colspan="2" Image: Colspan="2" Imag				1	Ψ	Ψ
4-5       Does the entity have any authorized, but unissued, debt?       ☑       ☑         If yes:       How much?       \$ 40,189,600.00       ☑         Date the debt was authorized:       2001       ☑       ☑         4-6       Does the entity intend to issue debt within the next calendar year?       ☑       ☑         If yes:       How much?       ☑       ☑         If yes:       How much?       ☑       ☑         4-7       Does the entity have debt that has been refinanced that it is still responsible for?       ☑       ☑		Please answer the following guestions by marking the appropriate boxes		ar onlaing balance	Yes	No
Date the debt was authorized:       2001         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?       □       ☑	4-5				1	
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:	How much?	\$	40,189,600.00		
If yes:       How much?         4-7       Does the entity have debt that has been refinanced that it is still responsible for?		Date the debt was authorized:	200	)1		
4-7 Does the entity have debt that has been refinanced that it is still responsible for?	4-6	Does the entity intend to issue debt within the next calendar	year?			1
	If yes:	How much?	\$	-	]	
life way with a tip the amount substanding 2	4-7	Does the entity have debt that has been refinanced that it is s	till responsible	for?		7
if yes: what is the amount outstanding?	If yes:	What is the amount outstanding?	\$	_	]	
4-8 Does the entity have any lease agreements?	4-8					1
If yes: What is being leased?	If yes:					
What is the original date of the lease?					ł	
Number of years of lease?						
			¢			Ľ
What are the annual lease payments?  Please use this space to provide any explanations or comments:			Ŧ	commente:		

	PART 5 - CASH AND INVESTME	ENTS				
	Please provide the entity's cash deposit and investment balances.			Amount		Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	69,237		
5-2	Certificates of deposit		\$	-		
	Total Cash Deposits				\$	69,237
	Investments (if investment is a mutual fund, please list underlying investments):					
			6			
			\$	-		
5-3			\$	-		
			\$	-		
	Tatal loss stores to		\$	-	•	
	Total Investments				\$	-
	Total Cash and Investments				\$	69,237
	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.					1
	seq., C.R.S.?					
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.)?	~				
lf no, M	UST use this space to provide any explanations:					

	PART 6 - CAPIT	AL ASSET	S		
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
6-1	Does the entity have capital assets?				1
6-2	Has the entity performed an annual inventory of capital assets 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section		7
	N/A. The District has no capital assets.				
6-3	Complete the following capital 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)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$-	\$-	\$-	\$ -

Please use this space to provide any explanations or comments:

	PART 7 - PENSION INFORMA	TIO	Ν		
	Please answer the following questions by marking in the appropriate boxes.			Yes	No
7-1	Does the entity have an "old hire" firemen's pension plan?				J
7-2	Does the entity have a volunteer firemen's pension plan?				1
If yes:	Who administers the plan?				
	Indicate the contributions from:				
	Tax (property, SO, sales, etc.):	\$	-		
	State contribution amount:	\$	-		
	Other (gifts, donations, etc.):	\$	-		
	TOTAL	\$	-		
	What is the monthly benefit paid for 20 years of service per retiree as of Jan	\$	-		
	Please use this space to provide any explanations or	comm	ients:		

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.?	7				
8-2	Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	7				

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

General Fund	\$ 19,075
Debt Service	\$ 49,968

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	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, 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	
lf 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?		J
lf yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		7
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	~	
	Please indicate what services the entity provides:		
	See below.		
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: See below.		
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during		4
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?	-	
If yes:			
,	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		16.000
	General/Other mills		4.000
	Total mills		20.000

Please use this space to provide any explanations or comments:

10-3: Water, streets, traffic and safety controls, parks and recreation, and sewer. 10-4: Facility Connection and Services Agreement with Sweetgrass Metropolitan District Nos. 1 and 2; District covenants with City of Dacono, Colorado.

	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	1	

12-1 Policy?

# 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.

P	rint the names of ALL current governi board members below.	ng A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
Board	Print Board Member's Name	I Jon R. Lee , 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 1	Jon R. Lee	Signed Date:
Board	Print Board Member's Name	I Jessica Brothers , attest I am a duly elected or appointed board member, and that have personally reviewed and approve application for exemption from audit.
Member 2	Jessica Brothers	Signed Jessica Brothers Date: 3/22/2019 5E2846592AEA4E9 My term Expires: May 2022
Board	Print Board Member's Name	I Steve Rane , 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 3	Steve Rane	Signed Struc Karre Date: 3/25/2019 C20B7EDF6DA34ED My term Expires: May 2020
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 4		exemption from audit. Signed Date: My term Expires:
	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
Board Member 5		exemption from audit. Signed Date: My term Expires:
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	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
7		Date: My term Expires:



CliftonLarsonAllen LLP www.cliftonlarsonallen.com

#### **Accountant's Compilation Report**

Board of Directors Sweetgrass Metropolitan District No. 3 Weld County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Sweetgrass Metropolitan District No. 3 as of and for the year ended December 31, 2018, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

Clifton Larson allen LLG

Greenwood Village, Colorado February 25, 2019



#### **Certificate Of Completion**

Envelope Id: 7559B2EB70B14423802464F7FCB8ADE7 Subject: Please DocuSign: SGMD3\_2018\_Audit\_Exemption.pdf Client Name: Sweetgrass MD No. 3 Client Number: 011-042346-00 Source Envelope: **Document Pages: 8** Signatures: 3 Certificate Pages: 5 Initials: 0 AutoNav: Enabled EnvelopeId Stamping: Enabled Time Zone: (UTC-06:00) Central Time (US & Canada)

#### **Record Tracking**

Status: Original 3/21/2019 1:21:59 PM

Signer Events

Jessica Brothers jessica@cdgcolorado.com Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:** 

Accepted: 3/22/2019 1:47:18 PM ID: 16f0cfe0-07fa-4006-bc71-35c524d07699

Jon R. Lee

jonrlee@cdgcolorado.com Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:** Accepted: 3/21/2019 1:37:16 PM ID: 2ad49c39-2199-49c0-b4b3-aaea22f98b21

Steve Rane

Steve@cdgcolorado.com

Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:** Accepted: 3/25/2019 11:25:10 AM

ID: 2594c98c-dade-4693-8a8a-cd1e8859e4e3

Holder: Aurora Baca Aurora.Baca@claconnect.com

#### Signature

DocuSianed by: Jessica Brothers 5E2846592AEA4E9..

Signature Adoption: Pre-selected Style Using IP Address: 65.155.157.50

et R 0D56E84E07B04E7..

Signature Adoption: Uploaded Signature Image Using IP Address: 65.155.157.50

Sent: 3/21/2019 1:24:40 PM Viewed: 3/21/2019 1:37:16 PM Signed: 3/21/2019 1:37:36 PM

Status: Completed

Envelope Originator:

220 South 6th Street

Location: DocuSign

Sent: 3/21/2019 1:24:40 PM

Viewed: 3/22/2019 1:47:18 PM

Signed: 3/22/2019 1:48:29 PM

Timestamp

Minneapolis, MN 55402 Aurora.Baca@claconnect.com IP Address: 64,129,72,3

Aurora Baca

Suite 300

Sent: 3/21/2019 1:24:41 PM Viewed: 3/25/2019 11:25:10 AM Signed: 3/25/2019 11:25:15 AM

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp

DocuSigned by:

DocuSigned by:

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