

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #		Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
			Fund*	Fund*		Fund*	Fund*	
Assets					Assets			
1-1	Cash & Cash Equivalents		\$ 217,676	\$ -	Cash & Cash Equivalents		\$ -	\$ -
1-2	Investments		\$ 440,444	\$ -	Investments		\$ -	\$ -
1-3	Receivables		\$ -	\$ -	Receivables		\$ -	\$ -
1-4	Due from Other Entities or Funds		\$ -	\$ -	Due from Other Entities or Funds		\$ -	\$ -
1-5	Property Tax Receivable		\$ 175,587	\$ -	Other Current Assets [specify...]		\$ -	\$ -
1-6	All Other Assets [specify...] Lease Receivable (as Lessor)		\$ -	\$ -				
1-7			\$ -	\$ -				
1-8			\$ -	\$ -				
1-9			\$ -	\$ -				
1-10			\$ -	\$ -				
1-11	(add lines 1-1 through 1-10)	TOTAL ASSETS	\$ 833,707	\$ -	(add lines 1-1 through 1-10)	TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources:					Deferred Outflows of Resources			
1-12	[specify...]		\$ -	\$ -	[specify...]		\$ -	\$ -
1-13	[specify...]		\$ -	\$ -	[specify...]		\$ -	\$ -
1-14	(add lines 1-12 through 1-13)	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13)	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15		TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 833,707	\$ -				
Liabilities					Liabilities			
1-16	Accounts Payable		\$ -	\$ -	Accounts Payable		\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities		\$ -	\$ -	Accrued Payroll and Related Liabilities		\$ -	\$ -
1-18	Unearned Revenue		\$ -	\$ -	Accrued Interest Payable		\$ -	\$ -
1-19	Due to Other Entities or Funds		\$ -	\$ -	Due to Other Entities or Funds		\$ -	\$ -
1-20	All Other Current Liabilities		\$ -	\$ -	All Other Current Liabilities		\$ -	\$ -
1-21	(add lines 1-16 through 1-20)	TOTAL CURRENT LIABILITIES	\$ -	\$ -	(add lines 1-16 through 1-20)	TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]		\$ 10,221	\$ -	Proprietary Debt Outstanding (from Part 4-4)		\$ -	\$ -
1-23			\$ -	\$ -	Other Liabilities [specify...]:		\$ -	\$ -
1-24			\$ -	\$ -			\$ -	\$ -
1-25			\$ -	\$ -			\$ -	\$ -
1-26			\$ -	\$ -			\$ -	\$ -
1-27	(add lines 1-21 through 1-26)	TOTAL LIABILITIES	\$ 10,221	\$ -	(add lines 1-21 through 1-26)	TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources:					Deferred Inflows of Resources			
1-28	Deferred Property Taxes		\$ 174,421	\$ -	Pension/OPEB Related		\$ -	\$ -
1-29	Lease related (as lessor)		\$ -	\$ -	Other [specify...]		\$ -	\$ -
1-30	(add lines 1-28 through 1-29)	TOTAL DEFERRED INFLOWS	\$ 174,421	\$ -	(add lines 1-28 through 1-29)	TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance					Net Position			
1-31	Nonspendable Prepaid		\$ -	\$ -	Net Investment in Capital and Right-to Use Assets		\$ -	\$ -
1-32	Nonspendable Inventory		\$ -	\$ -	Emergency Reserves		\$ -	\$ -
1-33	Restricted [specify...]		\$ -	\$ -	Other Designations/Reserves		\$ -	\$ -
1-34	Committed [specify...]		\$ -	\$ -	Restricted		\$ -	\$ -
1-35	Assigned [specify...]		\$ -	\$ -	Undesignated/Unreserved/Unrestricted		\$ -	\$ -
1-36	Unassigned:		\$ 649,065	\$ -				
1-37	Add lines 1-31 through 1-36				Add lines 1-31 through 1-36			
	This total should be the same as line 3-33				This total should be the same as line 3-33			
	TOTAL FUND BALANCE		\$ 649,065	\$ -	TOTAL NET POSITION		\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37				Add lines 1-27, 1-30 and 1-37			
	This total should be the same as line 1-15				This total should be the same as line 1-15			
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE		\$ 833,707	\$ -	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION		\$ -	\$ -

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page	
		Fund*	Fund*	Fund*	Fund*		
	Tax Revenue	Tax Revenue					
2-1	Property [Include mills levied in Question 10-6]	\$ 145,062	\$ -	\$ -	\$ -		
2-2	Specific Ownership	\$ 15,183	\$ -	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	\$ -	\$ -		
2-4	Other Tax Revenue [specify...]: Delinquent interest	\$ 292	\$ -	\$ -	\$ -		
2-5		\$ -	\$ -	\$ -	\$ -		
2-6		\$ -	\$ -	\$ -	\$ -		
2-7		\$ -	\$ -	\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 160,537	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -		
2-9	Licenses and Permits	\$ -	\$ -	\$ -	\$ -		
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	\$ -	\$ -		
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	\$ -	\$ -		
2-17	Rental Income	\$ 6,291	\$ -	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	\$ -	\$ -		
2-19	Interest/Investment Income	\$ 13,355	\$ -	\$ -	\$ -		
2-20	Tap Fees	\$ -	\$ -	\$ -	\$ -		
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -		
2-22	All Other [specify...]: Miscellaneous	\$ 4,384	\$ -	\$ -	\$ -		
2-23		\$ -	\$ -	\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 184,567	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -		
	Other Financing Sources	Other Financing Sources					
2-25	Debt Proceeds	\$ -	\$ -	\$ -	\$ -		
2-26	Lease Proceeds	\$ -	\$ -	\$ -	\$ -		
2-27	Developer Advances	\$ -	\$ -	\$ -	\$ -		
2-28	Other [specify...]:	\$ -	\$ -	\$ -	\$ -		
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -		
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 184,567	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 184,567	
						GRAND TOTALS	

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.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 67,302	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ 13,369	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]: Treasurers Collection Fee	\$ 2,180	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -		\$ -	\$ -	
	Debt Service						
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Debt Service			
3-16	Interest	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Interest	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-21		\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 82,851	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	\$ 82,851
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25 plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 101,716	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 547,349	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, 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.	\$ 649,065	\$ -	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 (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

4-1 Does the entity have outstanding debt?

4-2 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 Please complete the following debt schedule, if applicable: (please only include principal amounts)

YES NO

Please use this space to provide any explanations or comments:

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

**Subscription Based Information Technology Arrangements

*Must agree to prior year-end balance

4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?

If yes: How much?

If yes: 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?

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?

\$ -

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

AMOUNT TOTAL

\$ 217,676	TOTAL
\$ 440,444	

Please use this space to provide any explanations or comments:

TOTAL CASH DEPOSITS \$ 658,120

Investments (if investment is a mutual fund, please list underlying investments):

5-3	TOTAL INVESTMENTS	\$ -
		\$ -
		\$ -
		\$ -
		\$ -

TOTAL CASH AND INVESTMENTS \$ 658,120

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.?

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.)? If no, **MUST** explain:

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box

YES NO

Please use this space to provide any explanations or comments:

6-1 Does the entity have capitalized assets?

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 for GOVERNMENTAL FUNDS:		Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Land		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Machinery and equipment		\$ -	\$ -	\$ -	\$ -
Furniture and fixtures		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)		\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets		\$ -	\$ -	\$ -	\$ -
Intangible Assets		\$ -	\$ -	\$ -	\$ -
Other (explain):		\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:		Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Land		\$ -	\$ -	\$ -	\$ -
Buildings		\$ -	\$ -	\$ -	\$ -
Machinery and equipment		\$ -	\$ -	\$ -	\$ -
Furniture and fixtures		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)		\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets		\$ -	\$ -	\$ -	\$ -
Intangible Assets		\$ -	\$ -	\$ -	\$ -
Other (explain):		\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

* Must agree to prior year-end balance

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

PART 7 - PENSION INFORMATION

YES NO

Please use this space to provide any explanations or comments:

7-1 Does the entity have an "old hire" firefighters' pension plan?

7-2 Does the entity have a volunteer firefighters' pension plan?

If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):

\$ 13,369

State contribution amount:

\$ 6,685

Other (gifts, donations, etc.):

\$ -

TOTAL

\$ 20,054

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

\$ 170

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

8-1 Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, **MUST** explain:
 8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, **MUST** explain:

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 248,194
	\$ -
	\$ -
	\$ -

Please use this space to provide any explanations or comments:

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

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.

YES

NO

Please use this space to provide any explanations or comments:

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

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

If yes:

Date of formation:

YES

NO

Please use this space to provide any explanations or comments:

10-2 Has the entity changed its name in the past or current year?

If Yes:

NEW name

PRIOR name

YES

NO

10-3 Is the entity a metropolitan district?

10-4 Please indicate what services the entity provides:

YES

NO

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:

YES

NO

10-6 Does the entity have a certified mill levy?

If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):

Bond Redemption mills	0.000
General/Other mills	10.848
Total mills	10.848

YES

NO

N/A

NEW 2023! If the entity is a Title 32 Special District formed on or 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:

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$ 658,120	Unrestricted Fund Balance	\$ 649,065	Total Tax Revenue	\$ 160,537	
Current Liabilities	\$ -	Total Fund Balance	\$ 649,065	Revenue Paying Debt Service	\$ 184,567	
Deferred Inflow	\$ 174,421	PY Fund Balance	\$ 547,349	Total Revenue	\$ -	
		Total Revenue	\$ 184,567	Total Debt Service Principal	\$ -	
		Total Expenditures	\$ 82,851	Total Debt Service Interest	\$ -	
				Total Assets	\$ 833,707	
				Total Liabilities	\$ 10,221	
Governmental		Interfund In	\$ -	Enterprise Funds		
Total Cash & Investments	\$ 658,120	Interfund Out	\$ -	Net Position	\$ -	-
Transfers In	\$ -	Proprietary	\$ -	PY Net Position	\$ -	-
Transfers Out	\$ -	Current Assets	\$ -	Government-Wide	\$ -	-
Property Tax	\$ 145,052	Deferred Outflow	\$ -	Total Outstanding Debt	\$ -	-
Debt Service Principal	\$ -	Current Liabilities	\$ -	Authorized but Unissued	\$ -	-
Total Expenditures	\$ 82,851	Deferred Inflow	\$ -	Year Authorized	1/0/1900	
Total Developer Advances	\$ -	Cash & Investments	\$ -			
Total Developer Repayments	\$ -	Principal Expense	\$ -			

PART 12 - 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?

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.

MUST Print the names of ALL members of the governing body below.

	Full Name	A MAJORITY of the members of the governing body must sign below.	
1	Michael Whittemore	I, Michael Whittemore, 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  My term Expires: May 2025 Date: <u>3/11/24</u>	
2	Quentin Deramus	I, Quinten Deramus, 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 _____ My term Expires: May 2027 Date: _____	
3	Steve Lewis	I, Steve Lewis, 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  My term Expires: May 2027 Date: <u>3-11-24</u>	
4	Farris Issacson	I, Farris Issacson, 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 _____ My term Expires: May 2025 Date: _____	
5	Bruce Searchris	I, Bruce Searchris, 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  My term Expires: May 2025 Date: <u>3-11-2024</u>	
6	Full Name	I, _____, 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 _____ Date: _____ My term Expires: _____	
7	Full Name	I, _____, 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 _____ Date: _____ My term Expires: _____	

**CASCADE FIRE PROTECTION DISTRICT
RESOLUTION FOR EXEMPTION FROM AUDIT**

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2023 FOR THE CASCADE FIRE PROTECTION DISTRICT, EL PASO COUNTY, COLORADO.

WHEREAS, the Board of Directors wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604 C.R.S. states that any local government where neither revenue nor expenditures exceeds \$750,000, may with the approval of the state auditor, be exempt from the provisions of Section 29-1-603 C.R.S.; and

WHEREAS, neither revenues nor expenditures exceeded \$750,000 for fiscal year 2023;

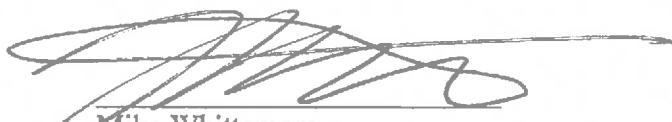
WHEREAS, an application for exemption from audit has been prepared by the District Manager, WSDM, LLC with knowledge of government accounting; and

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

NOW THEREFORE, be it resolved by the Cascade Fire Protection District that the application for exemption from audit for the fiscal year ending December 31, 2023 has been reviewed and is hereby approved by a majority of the Board of Directors and that those Directors have signified their approval by signing below and that this Resolution shall be attached to and become a part of the application for exemption from audit for the fiscal year ended December 31, 2023.

Adopted this 11th day of March 2024.

DIRECTORS:



Mike Whittemore



Steve Lewis

Quentin Deramus
Quentin Deramus (Mar 20, 2024 23:53 MDT)
Quentin Deramus



Bruce Seachris

Farris Issacson
Farris Issacson (Mar 12, 2024 11:13 CDT)
Farris Issacson

CFPD 2023 Audit Exemption Resolution

Final Audit Report

2024-03-21

Created:	2024-03-12
By:	Adam Noel (adam.n@wsdistricts.co)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoDfJZ2b1bAS3HtVNdpT-IJHYznZkn3Yu

"CFPD 2023 Audit Exemption Resolution" History

- Document created by Adam Noel (adam.n@wsdistricts.co)
2024-03-12 - 3:29:17 PM GMT
- Document emailed to Farris Issacson (coderedfarris@gmail.com) for signature
2024-03-12 - 3:29:20 PM GMT
- Document emailed to Quentin Deramus (aspenlandscapes@gmail.com) for signature
2024-03-12 - 3:29:20 PM GMT
- >Email viewed by Farris Issacson (coderedfarris@gmail.com)
2024-03-12 - 4:12:32 PM GMT
- Document e-signed by Farris Issacson (coderedfarris@gmail.com)
Signature Date: 2024-03-12 - 4:13:43 PM GMT - Time Source: server
- >Email viewed by Quentin Deramus (aspenlandscapes@gmail.com)
2024-03-21 - 5:48:24 AM GMT
- Document e-signed by Quentin Deramus (aspenlandscapes@gmail.com)
Signature Date: 2024-03-21 - 5:53:37 AM GMT - Time Source: server
- Agreement completed.
2024-03-21 - 5:53:37 AM GMT



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