

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT Blende Sanitation District
ADDRESS P.O. Box 1940
Pueblo, Colorado 81002-1940
CONTACT PERSON Gail Barker
PHONE 719-543-1112
EMAIL gailabarker@comcast.com
FAX 719-544-1436

For the Year Ended
12/31/2016
or fiscal year ended

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with **knowledge of governmental accounting** and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME: Sam J. DeNardo
TITLE Partner / CPA
FIRM NAME (if applicable) Garren, Ross & DeNardo, Inc.
ADDRESS 3673 Parker Blvd., Suite 200 Pueblo, Colorado 81008
PHONE 719-544-9872
DATE PREPARED
(Must be Completed prior to Board approval)
RELATIONSHIP TO ENTITY Independent Certified Public Accountant

3/25/2017

PREPARER (SIGNATURE REQUIRED)

Has the entity filed for, or 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.]

YES

NO



If Yes, date filed:

E

RECEIVED

By Justin L. Smith at 9:55 am, Mar 31, 2017

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*		Enterprise Fund	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$	- \$	Cash & Cash Equivalents	\$	485,894	\$ -
1-2	Investments	\$	- \$	Investments	\$	-	\$ -
1-3	Receivables	\$	- \$	Receivables	\$	65,091	\$ -
1-4	Due from Other Entities or Funds	\$	- \$	Due from Other Entities or Funds	\$	-	\$ -
	All Other Assets (specify)	\$	- \$	Other Current Assets	\$	4,590	\$ -
1-5		\$	- \$	Total Current Assets	\$	555,575	\$ -
1-6		\$	- \$	Capital Assets, net (from Part 4)	\$	401,942	\$ -
1-7		\$	- \$	Other Long Term Assets (specify)	\$	-	\$ -
1-8		\$	- \$		\$	-	\$ -
1-9		\$	- \$		\$	-	\$ -
1-10		\$	- \$		\$	-	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$	- \$	(add lines 1-1 through 1-10) TOTAL ASSETS	\$	957,517	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$	- \$	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$	-	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$	- \$	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$	957,517	\$ -
Liabilities				Liabilities			
1-14	Accounts Payable	\$	- \$	Accounts Payable	\$	43,913	\$ -
1-15	Accrued Payroll and Related Liabilities	\$	- \$	Accrued Payroll and Related Liabilities	\$	398	\$ -
1-16	Accrued Interest Payable	\$	- \$	Accrued Interest Payable	\$	1,010	\$ -
1-17	Due to Other Entities or Funds	\$	- \$	Due to Other Entities or Funds	\$	-	\$ -
1-18	All Other Current Liabilities	\$	- \$	All Other Current Liabilities	\$	-	\$ -
1-19	TOTAL CURRENT LIABILITIES	\$	- \$	TOTAL CURRENT LIABILITIES	\$	45,321	\$ -
1-20	All Other Liabilities (specify)	\$	- \$	Proprietary Debt Outstanding (from Part 4-4)	\$	60,412	\$ -
1-21		\$	- \$	Other Liabilities (specify)	\$	-	\$ -
1-22		\$	- \$		\$	-	\$ -
1-23		\$	- \$		\$	-	\$ -
1-24		\$	- \$		\$	-	\$ -
1-25		\$	- \$		\$	-	\$ -
1-26		\$	- \$		\$	-	\$ -
1-27		\$	- \$		\$	-	\$ -
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$	- \$	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$	105,733	\$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$	- \$	TOTAL DEFERRED INFLOWS OF RESOURCES	\$	-	\$ -
Fund Balance				Net Position			
1-30	Nonspendable Prepaid	\$	- \$	Net Investment in Capital Assets	\$	401,942	\$ -
1-31	Nonspendable Inventory	\$	- \$		\$	-	\$ -
1-32	Restricted (specify)	\$	- \$	Emergency Reserves	\$	8,600	\$ -
1-33	Committed (specify)	\$	- \$	Other Designations/Reserves	\$	-	\$ -
1-34	Assigned (specify)	\$	- \$	Restricted	\$	-	\$ -
1-35	Unassigned	\$	- \$	Undesignated/Unreserved/Unrestricted	\$	441,242	\$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$	- \$	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$	851,784	\$ -
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$	- \$	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$	957,517	\$ -

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund#	Fund#		Enterprise Fund	Fund#	
	Tax Revenue			Tax Revenue			
2-1	Property	\$	- \$	Property	\$	- \$	
2-2	Specific Ownership	\$	- \$	Specific Ownership	\$	- \$	
2-3	Sales and Use Tax	\$	- \$	Sales and Use Tax	\$	- \$	
2-4	Other Tax Revenue (specify):	\$	- \$	Other Tax Revenue (specify):	\$	- \$	
2-5		\$	- \$		\$	- \$	
2-6		\$	- \$		\$	- \$	
2-7		\$	- \$		\$	- \$	
2-8	Add lines 2-1 through 2-7	\$	- \$	Add lines 2-1 through 2-7	\$	- \$	
	TOTAL TAX REVENUE	\$	- \$	TOTAL TAX REVENUE	\$	- \$	
2-9	Licenses and Permits	\$	- \$	Licenses and Permits	\$	- \$	
2-10	Highway Users Tax Funds (HUTF)	\$	- \$	Highway Users Tax Funds (HUTF)	\$	- \$	
2-11	Conservation Trust Funds (CTF)	\$	- \$	Conservation Trust Funds (CTF)	\$	- \$	
2-12	Community Development Block Grant	\$	- \$	Community Development Block Grant	\$	- \$	
2-13	Fire & Police Pension	\$	- \$	Fire & Police Pension	\$	- \$	
2-14	Grants	\$	- \$	Grants	\$	- \$	
2-15	Donations	\$	- \$	Donations	\$	- \$	
2-16	Charges for Sales and Services	\$	- \$	Charges for Sales and Services	\$	262,650 \$	
2-17	Rental Income	\$	- \$	Rental Income	\$	- \$	
2-18	Fines and Forfeits	\$	- \$	Fines and Forfeits	\$	- \$	
2-19	Interest/Investment Income	\$	- \$	Interest/Investment Income	\$	429 \$	
2-20	Tap Fees	\$	- \$	Tap Fees	\$	750 \$	
2-21	Developer Advances	\$	- \$	Developer Advances	\$	- \$	
2-22	All Other (specify):	\$	- \$	All Other (specify):	\$	- \$	
2-23		\$	- \$	Miscellaneous Income	\$	13,004 \$	
2-24	Add lines 2-8 through 2-23	\$	- \$	Add lines 2-8 through 2-23	\$	276,833 \$	
	TOTAL REVENUES	\$	- \$	TOTAL REVENUES	\$	276,833 \$	
	Other Financing Sources			Other Financing Sources			
2-25	Debt Proceeds	\$	- \$	Debt Proceeds	\$	- \$	
2-26	Proceeds from Sale of Capital Assets	\$	- \$	Proceeds from Sale of Capital Assets	\$	- \$	
2-27	Other (specify):	\$	- \$	Other (specify):	\$	- \$	
2-28	Add lines 2-25 through 2-27	\$	- \$	Add lines 2-25 through 2-27	\$	- \$	
	TOTAL OTHER FINANCING SOURCES	\$	- \$	TOTAL OTHER FINANCING SOURCES	\$	- \$	GRAND TOTALS
2-29	Add lines 2-24 and 2-28	\$	- \$	Add lines 2-24 and 2-28	\$	276,833 \$	
	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	- \$	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	276,833 \$	\$ 276,833

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund#	Fund#		Enterprise Fund	Fund#	
Expenditures				Expenditures			
3-1	General Government	\$	- \$	General Operating & Administrative	\$	6,887 \$	-
3-2	Judicial	\$	- \$	Salaries	\$	2,599 \$	-
3-3	Law Enforcement	\$	- \$	Payroll Taxes	\$	199 \$	-
3-4	Fire	\$	- \$	Contract Services	\$	2,200 \$	-
3-5	Highways & Streets	\$	- \$	Employee Benefits	\$	- \$	-
3-6	Solid Waste	\$	- \$	Insurance	\$	4,114 \$	-
3-7	Contributions to Fire & Police Pension Assoc.	\$	- \$	Accounting and Legal Fees	\$	19,784 \$	-
3-8	Health	\$	- \$	Repair and Maintenance	\$	22,164 \$	-
3-9	Culture and Recreation	\$	- \$	Supplies	\$	3,250 \$	-
3-10	Other (specify):	\$	- \$	Utilities	\$	1,825 \$	-
3-11		\$	- \$	Contributions to Fire & Police Pension Assoc.	\$	- \$	-
3-12		\$	- \$	Other (specify):	\$	- \$	-
3-13		\$	- \$		\$	- \$	-
3-14	Capital Outlay	\$	- \$	Capital Outlay	\$	4,495 \$	-
	Debt Service			Debt Service			
3-15	Principal	\$	- \$	Principal	\$	4,575 \$	-
3-16	Interest	\$	- \$	Interest	\$	3,172 \$	-
3-17	Bond Issuance Costs	\$	- \$	Bond Issuance Costs	\$	- \$	-
3-18	Developer Principal Repayments	\$	- \$	Developer Principal Repayments	\$	- \$	-
3-19	Developer Interest Repayments	\$	- \$	Developer Interest Repayments	\$	- \$	-
3-20	All Other (specify):	\$	- \$	All Other (specify): Contract Reimbursements	\$	35,149 \$	-
3-21		\$	- \$	Sewer Treatment Expenses	\$	120,761 \$	-
3-22	Add lines 3-1 through 3-21	\$	- \$	Add lines 3-1 through 3-21	\$	230,974 \$	-
	TOTAL EXPENDITURES			TOTAL EXPENDITURES			\$ 230,974
3-23	Interfund Transfers (In)	\$	- \$	Net Interfund Transfers (In)	\$	- \$	-
3-24	Interfund Transfers Out	\$	- \$	Net Interfund Transfers Out	\$	- \$	-
3-25	Other Expenditures (revenues):	\$	- \$	Depreciation	\$	27,342 \$	-
3-26		\$	- \$	Other Financing Sources (Uses) (from line 3-26)	\$	- \$	-
3-27		\$	- \$	Capital Outlay (from line 3-14)	\$	4,495 \$	-
3-28		\$	- \$	Debt Principal (from line 3-15)	\$	4,575 \$	-
3-29	(Add lines 3-23 through 3-28)	\$	- \$	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)	\$	(18,272) \$	-
	TOTAL TRANSFERS AND OTHER EXPENDITURES			TOTAL GAAP RECONCILING ITEMS			
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$	- \$	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$	27,587 \$	-
3-31	Fund Balance, January 1 from December 31 prior year report	\$	- \$	Net Position, January 1 from December 31 prior year report	\$	824,197 \$	-
3-32	Prior Period Adjustment (MUST explain)	\$	- \$	Prior Period Adjustment (MUST explain)	\$	- \$	-
3-33	Fund Balance, December 31	\$	- \$	Net Position, December 31	\$	- \$	-
	Sum of Line 3-30, 3-31, and 3-32	\$	- \$	Line 3-30 plus line 3-31	\$	851,784 \$	-
	This total should be the same as line 1-35.			This total should be the same as line 1-35.			

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.

YES NO

Please use this space to provide any explanations or comments.

4-1	Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-2	Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-3	Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)	Outstanding at beginning of year	Issued during year	Retired during year	Outstanding at year-end
	General obligation bonds	\$ -	\$ -	\$ -	-
	Revenue bonds	\$ -	\$ -	\$ -	-
	Notes/Loans	\$ 64,987	\$ -	\$ 4,575	60,412
	Leases	\$ -	\$ -	\$ -	-
	Developer Advances	\$ -	\$ -	\$ -	-
	Other (specify):	\$ -	\$ -	\$ -	-
	TOTAL	\$ 64,987	\$ -	\$ 4,575	60,412

Please answer the following questions by marking the appropriate boxes.

YES NO

4-5	Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?	\$ -	
	Date the debt was authorized:		
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?	\$ -	
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding?	\$ -	
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	What are the annual lease payments?	\$ -	
4-9	Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Please provide the following mills levied for the year reported:	Bond Redemption	0.00
		General/Other	0.00
	TOTAL		0.00

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

AMOUNT TOTAL

Please use this space to provide any explanations or comments.

5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 374,401	
5-2	Certificates of deposit	\$ 111,493	
	TOTAL CASH DEPOSITS		\$ 485,894
	Investments (if investment is a mutual fund, please list underlying investments):	\$ -	
5-3		\$ -	
		\$ -	
		\$ -	
	TOTAL INVESTMENTS		\$ -
	TOTAL CASH AND INVESTMENTS		\$ 485,894

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 24-75-801, et seq., C.R.S.?	<input checked="" type="checkbox"/>	<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.)? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL 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? YES NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 20-1-506, C.R.S.? If no, MUST explain. YES NO

6-3 Complete the following Capital 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)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

6-4 Complete the following Capital 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)	\$ -	\$ -	\$ -	\$ -
Other (explain): Sewer Construction System	\$ 803,234	\$ 4,495	\$ -	\$ 807,729
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (378,445)	\$ (27,342)	\$ -	\$ (405,787)
TOTAL	\$ 424,789	\$ (22,847)	\$ -	\$ 401,942

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

YES NO

Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firemen's pension plan? YES NO
- 7-2 Does the entity have a volunteer firemen's pension plan? YES NO

If yes, Who administers the plan?

Indicate the contributions from:

Tax (property, SD, sales, etc.)	\$ -
State contribution amount:	\$ -
Other (sale, donations, etc.)	\$ -
TOTAL	\$ -

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

\$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

	YES	NO	N/A	
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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:
8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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

Fund Name	Budgeted Expenditures
Enterprise Fund	\$ 257,690
	\$ -
	\$ -
	\$ -

PART 9 - TAX PAYER'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(6)]? 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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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

	YES	NO	
10-1 Is this application for a newly formed governmental entity? If yes: Date of formation:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-3 Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Salt Creek and St. Charles Mesa Sanitation District. To take sanitary waste from the overall system.

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 \$ 485,894	Unrestricted Fund Balance \$ -	Total Tax Revenue \$ -	
Current Liabilities \$ 45,321	Total Fund Balance \$ -	Revenue Paying Debt Service \$ -	
Deferred Inflow \$ -	PY Fund Balance \$ -	Total Revenue \$ -	
	Total Revenue \$ -	Total Debt Service Principal \$ -	
	Total Expenditures \$ -	Total Debt Service Interest \$ -	
	Interfund In \$ -		
	Interfund Out \$ -	Enterprise Funds	
	Proprietary	Net Position \$ 851,784	
	Current Assets \$ 555,575	PY Net Position \$ 824,197	
	Deferred Outflow \$ -	Government-Wide	
	Current Liabilities \$ 45,321	Total Outstanding Debt \$ 60,412	
	Deferred Inflow \$ -	Authorized but Unissued \$ -	
	Cash & Investments \$ 485,894	Year Authorized \$ -	
	Principal Expense \$ 4,575		

PART 12 - GOVERNING BODY APPROVAL

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-504, C.P.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of all current governing board members below.

A MAJORITY of the governing board members must complete and sign in the column below.

Board Member	Print Board Member's 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: _____
1	Jim Mastrini	I, <u>Jim Mastrini</u> , 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 <u>Jim Mastrini</u> Date: <u>3-28-17</u> My term Expires: <u>2018</u>
2	John Spaccamonti	I, <u>John Spaccamonti</u> , 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 <u>John Spaccamonti</u> Date: <u>3-28-17</u> My term Expires: <u>2018</u>
3	Doug Stout	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: _____
4	Rick McNamara	I, <u>Rick McNamara</u> , 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 <u>Rick McNamara</u> Date: <u>3-28-17</u> My term Expires: <u>2020</u>
5	Mark Gomez	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: _____
6	Print Board Member's 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	Print Board Member's 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: _____

EXHIBIT B

ENERGY/MINERAL IMPACT ASSISTANCE
LOAN TABLE

Project No.: 05597 Title: Blende Sanitation District Sewer Pipe L/G
 Loan Amount: \$100,000
 Interest Rate: 5%
 Term (Years): 20
 First Payment Due Date: September 1, 2007

Pymt. #	Year	Payment	Principal	Interest	Extra Principal	Ending Balance
1	2007	\$7,823.65	\$5,448.65	\$2,375.00	\$0.00	\$94,551.35
2	2008	\$7,823.65	\$3,096.08	\$4,727.57	\$0.00	\$91,455.26
3	2009	\$7,823.65	\$3,250.89	\$4,572.76	\$0.00	\$88,204.37
4	2010	\$7,823.65	\$3,413.43	\$4,410.22	\$0.00	\$84,790.94
5	2011	\$7,823.65	\$3,584.11	\$4,239.55	\$0.00	\$81,206.83
6	2012	\$7,823.65	\$3,763.31	\$4,060.34	\$0.00	\$77,443.52
7	2013	\$7,823.65	\$3,951.48	\$3,872.18	\$0.00	\$73,492.05
8	2014	\$7,823.65	\$4,149.05	\$3,674.60	\$0.00	\$69,343.00
9	2015	\$7,823.65	\$4,356.50	\$3,467.15	\$0.00	\$64,986.50
10	2016	\$7,823.65	\$4,574.33	\$3,249.32	\$0.00	\$60,412.17
11	2017	\$7,823.65	\$4,803.04	\$3,020.61	\$0.00	\$55,609.13
12	2018	\$7,823.65	\$5,043.20	\$2,780.46	\$0.00	\$50,565.93
13	2019	\$7,823.65	\$5,295.36	\$2,528.30	\$0.00	\$45,270.57
14	2020	\$7,823.65	\$5,560.12	\$2,263.53	\$0.00	\$39,710.45
15	2021	\$7,823.65	\$5,838.13	\$1,985.52	\$0.00	\$33,872.32
16	2022	\$7,823.65	\$6,130.04	\$1,693.62	\$0.00	\$27,742.28
17	2023	\$7,823.65	\$6,436.54	\$1,387.11	\$0.00	\$21,305.75
18	2024	\$7,823.65	\$6,758.36	\$1,065.29	\$0.00	\$14,547.38
19	2025	\$7,823.65	\$7,096.28	\$727.37	\$0.00	\$7,451.10
20	2026	\$7,823.65	\$7,451.10	\$372.55	\$0.00	\$0.00

Repayment Schedule
Schedule for 4-2

RESOLUTION FOR EXEMPTION FROM AUDIT
(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR YEAR 2016 FOR THE BLENDE SANITATION DISTRICT, STATE OF COLORADO.

WHEREAS, the governing body of the Blende Sanitation District wishes to claim exemption from audit requirements of Section 29-1-603, C.R.S.; and

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

WHEREAS, neither revenues nor expenditures for the Blende Sanitation District exceeded \$750,000 for calendar year 2016; and

WHEREAS, an application for exemption from audit for the Blende Sanitation District has been prepared by Garren, Ross & DeNardo, Inc., an independent accounting firm with knowledge of governmental accounting; and

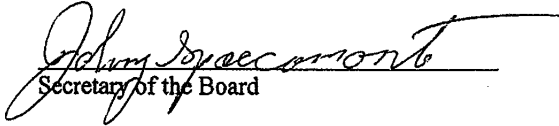
WHEREAS, said application for exemption from audit has been completed in accordance with regulations issued by the State Auditor.

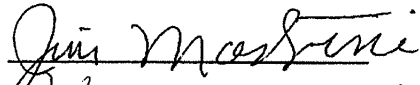
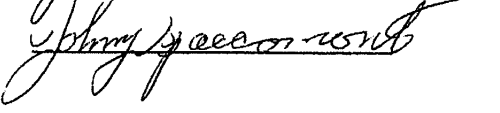
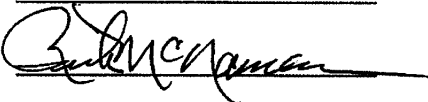
NOW THEREFORE, be it resolved by the governing body of the Blende Sanitation District that the application for exemption from audit for the Blende Sanitation District for the fiscal year ended December 31, 2016, has been personally reviewed and is hereby approved by a majority of the governing body of the Blende Sanitation District; that those members of the governing body have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Blende Sanitation District for the fiscal year ended December 31, 2016.

ADOPTED THIS 28th day of March, A.D. 2017


President of the Board

ATTEST:


Secretary of the Board

<u>Member of the Governing Body</u>	<u>Date Term Expires</u>	<u>Signature</u>
Jim Mastriani	2018	
John Spaccamonti	2018	
Doug Stout	2020	_____
Rick McNamara	2020	
Mark Gomez	2020	_____