

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	Rueter-Hess Recreation District
ADDRESS	18100 Woodman Drive Parker, CO 80134
CONTACT PERSON	Susan Saint Vincent
PHONE	720-842-4217
EMAIL	sstvincent@pwsd.org
FAX	

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	Brian Wilkerson
TITLE	Accounting Manager
FIRM NAME (if applicable)	Inverness Properties, LLC
ADDRESS	2 Inverness Drive East, #200 Englewood, CO 80112
PHONE	303-799-9595
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	3/2/2017
RELATIONSHIP TO ENTITY	

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:
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	



RECEIVED
By Justin L. Smith at 12:43 pm, Mar 10, 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	
		Fund*	Fund*		Enterprise Fund	Fund*
	Assets			Assets		
1-1	Cash & Cash Equivalents	\$	\$	Cash & Cash Equivalents	\$ 36,725	\$ -
1-2	Investments	\$	\$	Investments	\$ -	\$ -
1-3	Receivables	\$	\$	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$	\$	Due from Other Entities or Funds	\$ -	\$ -
	All Other Assets (specify)			Other Current Assets	\$ -	\$ -
1-5		\$	\$	Total Current Assets	\$ 36,725	\$ -
1-6		\$	\$	Capital Assets, net (from Part 4)	\$ 118,461	\$ -
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	\$ 155,186	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$	\$	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$	\$	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 155,186	\$ -
	Liabilities			Liabilities		
1-14	Accounts Payable	\$	\$	Accounts Payable	\$ 5,121	\$ -
1-15	Accrued Payroll and Related Liabilities	\$	\$	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-16	Accrued Interest Payable	\$	\$	Accrued Interest Payable	\$ -	\$ -
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	\$ 5,121	\$ -
1-20	All Other Liabilities (specify)	\$	\$	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
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	\$ 5,121	\$ -
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	\$ 118,461	\$ -
1-31	Nonspendable Inventory	\$	\$		\$ -	\$ -
1-32	Restricted (specify)	\$	\$	Emergency Reserves	\$ -	\$ -
1-33	Committed (specify)	\$	\$	Other Designations/Reserves	\$ -	\$ -
1-34	Assigned (specify)	\$	\$	Restricted	\$ -	\$ -
1-35	Unassigned	\$	\$	Undesignated/Unreserved/Unrestricted	\$ 31,604	\$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 1-13 TOTAL FUND BALANCE	\$	\$	Add lines 1-30 through 1-35 This total should be the same as line 1-13 TOTAL NET POSITION	\$ 150,065	\$ -
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	\$ 155,186	\$ -

Please use this space to provide explanation of any items on this page

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 TOTAL TAX REVENUE	\$	- \$	Add lines 2-1 through 2-7 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 (Lottery)	\$	- \$	Conservation Trust Funds (Lottery)	\$	- \$	
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	\$	- \$	
2-17	Rental Income	\$	- \$	Rental Income	\$	- \$	
2-18	Fines and Forfeits	\$	- \$	Fines and Forfeits	\$	- \$	
2-19	Interest/Investment Income	\$	- \$	Interest/Investment Income	\$	- \$	
2-20	Tap Fees	\$	- \$	Tap Fees	\$	- \$	
2-21	Developer Advances	\$	- \$	Developer Advances	\$	- \$	
2-22	All Other (specify):	\$	- \$	Special Event - Bike Race	\$	1,672	\$ -
2-23		\$	- \$	Member Assessments	\$	47,000	\$ -
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$	- \$	Add lines 2-8 through 2-23 TOTAL REVENUES	\$	48,672	\$ -
	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 TOTAL OTHER FINANCING SOURCES	\$	- \$	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$	- \$	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	- \$	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	48,672	\$ -
							GRAND TOTALS
							\$ 48,672

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	\$	156	\$ -
3-2	Judicial	\$	- \$	Salaries	\$	-	\$ -
3-3	Law Enforcement	\$	- \$	Payroll Taxes	\$	-	\$ -
3-4	Fire	\$	- \$	Contract Services	\$	-	\$ -
3-5	Highways & Streets	\$	- \$	Employee Benefits	\$	-	\$ -
3-6	Solid Waste	\$	- \$	Insurance	\$	2,389	\$ -
3-7	Contributions to Fire & Police Pension Assoc.	\$	- \$	Accounting and Legal Fees	\$	16,339	\$ -
3-8	Health	\$	- \$	Repair and Maintenance	\$	-	\$ -
3-9	Culture and Recreation	\$	- \$	Supplies	\$	-	\$ -
3-10	Other (specify)	\$	- \$	Utilities	\$	-	\$ -
3-11		\$	- \$	Contributions to Fire & Police Pension Assoc.	\$	-	\$ -
3-12		\$	- \$	Other (specify)	\$	-	\$ -
3-13		\$	- \$		\$	-	\$ -
3-14	Capital Outlay	\$	- \$	Capital Outlay	\$	96,796	\$ -
	Debt Service			Debt Service			
3-15	Principal	\$	- \$	Principal	\$	-	\$ -
3-16	Interest	\$	- \$	Interest	\$	-	\$ -
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)	\$	-	\$ -
3-21		\$	- \$		\$	-	\$ -
3-22	Add lines 3-1 through 3-21	\$	- \$	Add lines 3-1 through 3-21	\$	115,680	\$ -
	TOTAL EXPENDITURES			TOTAL EXPENDITURES			
3-23	Interfund Transfers (In)	\$	- \$	Net Interfund Transfers (In)	\$	-	\$ -
3-24	Interfund Transfers Out	\$	- \$	Net Interfund Transfers out	\$	-	\$ -
3-25	Other Expenditures (Revenues)	\$	- \$	Depreciation	\$	-	\$ -
3-26		\$	- \$	Other Financing Sources (Uses) (from line 2-26)	\$	-	\$ -
3-27		\$	- \$	Capital Outlay (from line 3-14)	\$	96,796	\$ -
3-28		\$	- \$	Debt Principal (from line 3-15)	\$	-	\$ -
3-29	(Add lines 3-23 through 3-28)	\$	- \$	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)	\$	96,796	\$ -
	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	\$	29,788	\$ -
3-31	Fund Balance, January 1 from December 31 prior year report	\$	- \$	Net Position, January 1 from December 31 prior year report	\$	120,277	\$ -
3-32	Prior Period Adjustment (MUST explain)	\$	- \$	Prior Period Adjustment (MUST explain)	\$	-	\$ -
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	\$	- \$	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$	150,065	\$ -

GRAND TOTAL
\$ 115,680

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
4-1 Does the entity have outstanding debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-2 Is the debt repayment schedule attached? (If no, MUST explain: N/A)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-3 Is the entity current in its debt service payments? If no, MUST explain: N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-4 Please complete the following debt schedule, if applicable. (please only include principal amounts)	YES	NO
	YES	NO
	YES	NO
	YES	NO
	YES	NO
	YES	NO
	YES	NO
TOTAL	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 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	

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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

	AMOUNT	TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 34,712	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 34,712
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS	\$ -	
TOTAL CASH AND INVESTMENTS	\$ -	\$ 34,712
5-4 Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input type="checkbox"/>	N/A
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"/>

Please use this space to provide any explanations or comments:

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box		YES	NO		
6-1	Does the entity have capitalized assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 28-1-506, C.R.S.? If no, MUST explain: Sole asset is a master plan work in progress	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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): Master Plan	\$ 21,666	\$ 96,796	\$ -	\$ 118,462
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 21,666	\$ 96,796	\$ -	\$ 118,462

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO
7-1	Does the entity have an "old hire" firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7-2	Does the entity have a volunteer firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: Who administers the plan?			
Indicate the contributions from:			
	Tax (property, SO, sales, etc.)	\$ -	
	State contribution amount	\$ -	
	Other (grns, donations, etc.)	\$ -	
	TOTAL	\$ -	
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 17	\$ -	

Please use this space to provide any explanations or comments:

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"/>
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	\$	132,000	
		\$	-	
		\$	-	
		\$	-	

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		YES	NO
9-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(5))?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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.			

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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: Date of formation:			
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes: NEW name			
PRIOR name			
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-4	Please indicate what services the entity provides: Planning, development, financing, construction, recreational facility maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: List the name of the other governmental entity and the services provided:			

Please use this space to provide any explanations or comments:

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 \$	34,712 Unrestricted Fund Balor \$	- Total Tax Revenue \$	-
Current Liabilities \$	5,121 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	
Governmental	- Proprietary	Net Position \$	150,065
Total Cash & Investments \$	- Current Assets \$	36,725 PY Net Position \$	120,277
Transfers In \$	- Deferred Outflow \$	- Government-Wide	
Transfers Out \$	- Current Liabilities \$	5,121 Total Outstanding Debt \$	-
Property Tax \$	- Deferred Inflow \$	- Authorized but Unissued \$	-
Debt Service Principal \$	- Cash & Investments \$	36,725 Year Authorized \$	-
Total Expenditures \$	- Principal Expense \$		
Total Developer Advances \$			
Total Developer Repayments \$			

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 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of all current governing board members below.

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

	Print Board Member's Name	A MAJORITY of the governing board members must complete and sign in the column below.
Board Member 1	Ron R. Redd	I, <u>Ron Redd</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>[Signature]</u> Date: <u>3/10/17</u> My term Expires: _____
Board Member 2	Susan Saint Vincent	I, <u>Susan Saint Vincent</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>[Signature]</u> Date: <u>3/10/17</u> My term Expires: _____
Board Member 3	John Cotten	I, <u>John P. Cotten</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>[Signature]</u> Date: <u>3-10-17</u> My term Expires: _____
Board Member 4	JEFF BRAUER	I, <u>JEFF BRAUER</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>[Signature]</u> Date: <u>3-10-17</u> My term Expires: _____
Board Member 5	RANDALL R. BURKHARDT	I, <u>Randall Burkhardt</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>[Signature]</u> Date: <u>03-10-17</u> My term Expires: _____
Board Member 6	Brad Meyering	I, <u>Brad Meyering</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>[Signature]</u> Date: <u>3/10/17</u> My term Expires: _____
Board Member 7	Jim Cleveland	I, <u>Jim Cleveland</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>[Signature]</u> Date: <u>3/10/17</u> My term Expires: _____

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

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2016 FOR THE RUETER-HESS RECREATION DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of Directors of Rueter-Hess Recreation District (RHRA) wishes to claim exemption from the audit requirements of section 29-1-603Section, 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 fifty thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

(1) WHEREAS, neither revenue nor expenditures for RHRA exceeded \$750,000 for the Fiscal Year 2016; and

WHEREAS, an application for exemption from audit for RHRA has been prepared by Brian Wilkerson, a person skilled in 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/ordained by the Board of Directors of RHRA that the application for exemption from audit for RHRA for the Fiscal Year ended December 31, 2016, has been personally reviewed and is hereby approved by a majority of the Board of Directors of RHRA; that those members of the Board of Directors 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 RHRA for the fiscal year ended December 31, 2016.

ADOPTED THIS 10th day of March, A.D. 2017

RUETER-HESS RECREATION DISTRICT

Name: Sean Saint-Vincent Title: President



ATTEST BY:

Name: Jim Cleveland Title: Vice President

