

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

NAME OF GOVERNMENT	FOOTHILLS RETAC
ADDRESS	10127 W Dartmouth Place #201 Lakewood, CO 80227
CONTACT PERSON	LINDA UNDERBRINK
PHONE	720-485-4380
EMAIL	LINDA.U@MSN.COM
FAX	

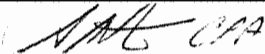
For the Year Ended  
12/31/2016  
or fiscal year ended:

**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:	STEPHEN PETERSON
TITLE	PRESIDENT, CPA
FIRM NAME (if applicable)	MAXFIELD-PETERSON, PC
ADDRESS	1203 N 1ST ST, MONTROSE, CO 81401
PHONE	970-249-9074
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	3/10/2017
RELATIONSHIP TO ENTITY	Accountant

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

If Yes, date filed:



**RECEIVED**  
By Justin L. Smith at 7:37 am, Mar 30, 2017

**PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET**

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	Fund*	Fund*	Description	Fund*	
<b>Assets</b>						
1-1	Cash & Cash Equivalents	\$	107,035 \$	-	Cash & Cash Equivalents	\$ - \$
1-2	Investments	\$	30,012 \$	-	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	Computer	\$	3,281 \$	-		\$ - \$
1-6		\$	- \$	-	<b>Total Current Assets</b>	\$ - \$
1-7		\$	- \$	-	Capital Assets, net (from Part 6-	\$ - \$
1-8		\$	- \$	-	Other Long Term Assets (specify)	\$ - \$
1-9		\$	- \$	-		\$ - \$
1-10		\$	- \$	-		\$ - \$
1-11	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$	140,328 \$	-	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ - \$
1-12	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$	- \$	-	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ - \$
1-13	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$	140,328 \$	-	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ - \$
<b>Liabilities</b>						
1-14	Accounts Payable	\$	- \$	-	Accounts Payable	\$ - \$
1-15	Accrued Payroll and Related Liabilities	\$	3,430 \$	-	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	<b>TOTAL CURRENT LIABILITIES</b>	\$	3,430 \$	-	<b>TOTAL CURRENT LIABILITIES</b>	\$ - \$
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) <b>TOTAL LIABILITIES</b>	\$	3,430 \$	-	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$ - \$
1-29	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$	- \$	-	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ - \$
<b>Fund Balance</b>						
1-30	Nonspendable Prepaid	\$	- \$	-	Net Investment in Capital Assets	\$ - \$
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	\$	136,898 \$	-	Undesignated/Unreserved/Unrestricted	\$ - \$
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL FUND BALANCE</b>	\$	136,898 \$	-	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL NET POSITION</b>	\$ - \$
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	\$	140,328 \$	-	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	\$ - \$

**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*		Fund*	Fund*		
<b>Tax Revenue</b>								
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	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$	- \$	-	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$	- \$	
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	\$	81,575 \$	-	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	\$	121 \$	-	Interest/Investment Income	\$	- \$	
2-20	Tap Fees	\$	- \$	-	Tap Fees	\$	- \$	
2-21	Developer Advances	\$	- \$	-	Developer Advances	\$	- \$	
2-22	All Other (specify):	\$	- \$	-	All Other (specify):	\$	- \$	
2-23	CDPHE Revenue	\$	160,002 \$	-		\$	- \$	
2-24	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$	241,698 \$	-	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$	- \$	
<b>Other Financing Sources</b>								
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	<b>Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES</b>	\$	- \$	-	<b>Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES</b>	\$	- \$	<b>GRAND TOTALS</b>
2-29	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$	241,698 \$	-	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$	- \$	\$ 241,698

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*		Fund*	Fund*	
	<b>Expenditures</b>			<b>Expenditures</b>			
3-1	General Government	\$	- \$	- General Operating & Administrative	\$	- \$	-
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	\$	- \$	-
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	Other (specify):	\$	- \$	- Utilities	\$	- \$	-
3-11		\$	- \$	- Contributions to Fire & Police Pension Assoc.	\$	- \$	-
3-12		\$	- \$	- Other (specify):	\$	- \$	-
3-13		\$	- \$	-	\$	- \$	-
3-14	Capital Outlay	\$	- \$	- Capital Outlay	\$	- \$	-
	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	Emergency Services	\$	227,615 \$	-	\$	- \$	-
3-22	<b>Add lines 3-1 through 3-21</b>	\$	227,615 \$	<b>Add lines 3-1 through 3-21</b>	\$	- \$	-
	<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>			<b>GRAND TOTAL</b>
3-23	Interfund Transfers (In)	\$	- \$	- Net Interfund Transfers (In)	\$	- \$	\$ 227,615
3-24	Interfund Transfers out	\$	- \$	- Net Interfund Transfers out	\$	- \$	
3-25	Other Expenditures (Revenues)	\$	- \$	- Depreciation	\$	- \$	
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)	\$	- \$	
3-29	<b>(Add lines 3-23 through 3-28)</b>	\$	- \$	<b>(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)</b>	\$	- \$	
	<b>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>			<b>TOTAL GAAP RECONCILING ITEMS</b>			
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures			Net Increase (Decrease) in Net Position			
	Line 2-29, less line 3-22, plus line 3-29	\$	14,083 \$	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$	- \$	
3-31	Fund Balance, January 1 from December 31 prior year report	\$	122,815 \$	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 Line 3-30, 3-31, and 3-32			Line 3-30 plus line 3-31			
	<b>This total should be the same as line 1-36.</b>	\$	136,898 \$	<b>This total should be the same as line 1-36.</b>	\$	- \$	

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:

<p><b>4-1</b> Does the entity have outstanding debt? <input type="checkbox"/></p> <p><b>4-2</b> Is the debt repayment schedule attached? If no, MUST explain: <input type="checkbox"/></p> <p><b>4-3</b> Is the entity current in its debt service payments? If no, MUST explain: <input type="checkbox"/></p> <p><b>4-4</b> Please complete the following debt schedule, if applicable: (please only include principal amounts)</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;"></th> <th style="width: 15%; text-align: right;">Outstanding at beginning of year</th> <th style="width: 15%; text-align: right;">Issued during year</th> <th style="width: 15%; text-align: right;">Retired during year</th> <th style="width: 20%; text-align: right;">Outstanding at year-end</th> </tr> </thead> <tbody> <tr> <td>General obligation bonds</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Revenue bonds</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Notes/Loans</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Leases</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Developer Advances</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Other (specify):</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> </tr> </tbody> </table>		Outstanding at beginning of year	Issued during year	Retired during year	Outstanding at year-end	General obligation bonds	\$ -	\$ -	\$ -	\$ -	Revenue bonds	\$ -	\$ -	\$ -	\$ -	Notes/Loans	\$ -	\$ -	\$ -	\$ -	Leases	\$ -	\$ -	\$ -	\$ -	Developer Advances	\$ -	\$ -	\$ -	\$ -	Other (specify):	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	Outstanding at beginning of year	Issued during year	Retired during year	Outstanding at year-end																																					
General obligation bonds	\$ -	\$ -	\$ -	\$ -																																					
Revenue bonds	\$ -	\$ -	\$ -	\$ -																																					
Notes/Loans	\$ -	\$ -	\$ -	\$ -																																					
Leases	\$ -	\$ -	\$ -	\$ -																																					
Developer Advances	\$ -	\$ -	\$ -	\$ -																																					
Other (specify):	\$ -	\$ -	\$ -	\$ -																																					
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>																																					

Please answer the following questions by marking the appropriate boxes.

YES                      NO

<p><b>4-5</b> Does the entity have any authorized, but unissued, debt? How much? \$ - If yes: Date the debt was authorized:</p> <p><b>4-6</b> Does the entity intend to issue debt within the next calendar year? If yes: How much? \$ -</p> <p><b>4-7</b> Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? \$ -</p> <p><b>4-8</b> 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? \$ -</p> <p><b>4-9</b> Does the entity have a certified mill levy? If yes: Please provide the following mills levied for the year reported:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Bond Redemption</td> <td style="width: 20%; text-align: right;">0.00</td> <td style="width: 50%;"></td> </tr> <tr> <td>General/Other</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>0.00</b></td> <td></td> </tr> </table>	Bond Redemption	0.00		General/Other	0.00		<b>TOTAL</b>	<b>0.00</b>		<p><input type="checkbox"/>                      <input checked="" type="checkbox"/></p> <p><input type="checkbox"/>                      <input checked="" type="checkbox"/></p> <p><input type="checkbox"/>                      <input checked="" type="checkbox"/></p> <p><input type="checkbox"/>                      <input checked="" type="checkbox"/></p> <p><input type="checkbox"/>                      <input checked="" type="checkbox"/></p> <p><input type="checkbox"/>                      <input type="checkbox"/></p> <p><input type="checkbox"/>                      <input checked="" type="checkbox"/></p>
Bond Redemption	0.00									
General/Other	0.00									
<b>TOTAL</b>	<b>0.00</b>									

## 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:

<p><b>5-1</b> YEAR-END Total of ALL Checking and Savings accounts \$ 107,035</p> <p><b>5-2</b> Certificates of deposit \$ 30,012</p> <p style="text-align: right;"><b>TOTAL CASH DEPOSITS</b> \$ 137,047</p> <p>Investments (if investment is a mutual fund, please list underlying investments):</p> <p><b>5-3</b></p> <p style="text-align: right;"><b>TOTAL INVESTMENTS</b> \$ -</p> <p style="text-align: right;"><b>TOTAL CASH AND INVESTMENTS</b> \$ 137,047</p>	
--	--

Please answer the following question by marking in the appropriate box

YES                      NO                      N/A

<p><b>5-4</b> Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.?</p> <p><b>5-5</b> 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:</p>	<p><input checked="" type="checkbox"/>                      <input type="checkbox"/>                      <input type="checkbox"/></p> <p><input checked="" type="checkbox"/>                      <input type="checkbox"/>                      <input type="checkbox"/></p>
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## PART 6 - CAPITAL ASSETS

<b>Please answer the following question by marking in the appropriate box</b>	<b>YES</b>	<b>NO</b>
<b>6-1</b> Does the entity have capitalized assets?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6-2</b> Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please use this space to provide any explanations or comments:

**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	\$ -	3,281	\$ -	3,281
Furniture and fixtures	\$ -	\$ -	\$ -	-
Infrastructure	\$ -	\$ -	\$ -	-
Construction In Progress (CIP)	\$ -	\$ -	\$ -	-
Other (explain)	\$ -	\$ -	\$ -	-
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	(1,722)	\$ -	(1,722)
<b>TOTAL</b>	<b>\$ -</b>	<b>1,559</b>	<b>\$ -</b>	<b>1,559</b>

**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)	\$ -	\$ -	\$ -	-
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## PART 7 - PENSION INFORMATION

<b>Please answer the following question by marking in the appropriate box</b>	<b>YES</b>	<b>NO</b>
<b>7-1</b> Does the entity have an "old hire" firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>7-2</b> Does the entity have a volunteer firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Please use this space to provide any explanations or comments:

If yes: Who administers the plan?

Indicate the contributions from:

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

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	Please use this space to provide any explanations or comments:
8-1 Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1113 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			
CDPHE CONTRACT FUNDS	\$			173,150
SYSTEM IMPROVEMENTS RMD	\$			30,000
CDOT AND SPECIAL PROJECTS	\$			25,000
	\$			-

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

Please answer the following question by marking in the appropriate box	YES	NO	Please use this space to provide any explanations or comments:
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.			

## PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box	YES	NO	Please use this space to provide any explanations or comments:
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:			
10-5 Does the entity have an agreement with another government to provide services?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: List the name of the other governmental entity and the services provided:			
CDOT - EDUCATION OF THE PUBLIC AND COMMUNITY TO INCREASE SEATBELT USAGE.			

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	\$ 137,047	Unrestricted Fund Balance	\$ 136,898	Total Tax Revenue	\$ -
Current Liabilities	\$ 3,430	Total Fund Balance	\$ 136,898	Revenue Paying Debt Service	\$ -
Deferred Inflow	\$ -	PY Fund Balance	\$ 122,815	Total Revenue	\$ 241,698
		Total Revenue	\$ 241,698	Total Debt Service Principal	\$ -
		Total Expenditures	\$ 227,615	Total Debt Service Interest	\$ -
		Interfund In	\$ -		
		Interfund Out	\$ -		
<b>Governmental</b>		<b>Proprietary</b>		<b>Enterprise Funds</b>	
Total Cash & Investments	\$ 137,047	- Current Assets	\$ -	Net Position	\$ -
Transfers In	\$ -	- Deferred Outflow	\$ -	- PY Net Position	\$ -
Transfers Out	\$ -	- Current Liabilities	\$ -	- <b>Government-Wide</b>	
Property Tax	\$ -	- Deferred Inflow	\$ 227,615	- Total Outstanding Debt	\$ -
Debt Service Principal	\$ -	- Cash & Investments	\$ -	- Authorized but Unissued	\$ -
Total Expenditures	\$ 227,615	- Principal Expense	\$ -	- Year Authorized	\$ -
Total Developer Advances	\$ -				
Total Developer Repayments	\$ -				

## Governing Body Approval

We, the undersigned, certify that this application for exemption has been:

- Prepared consistent with Section 29-1-604, C.R.S., which states that an application with revenues or expenditures at least \$100,000 **must** be prepared by an independent accountant with knowledge of governmental accounting **OR** an application with revenues or expenditures less than \$100,000 must be prepared by a person skilled in governmental accounting.
- Completed to the best of our knowledge and is **accurate and true**.
- Reviewed and approved by a **majority** of the governing body.

<u>Name (please print or type)</u>	<u>Signature</u>	<u>Phone</u>
<i>CANDLIN TO SIGN</i> Thomas Candlin Chair	<i>Thomas Candlin</i>	303-435-8355
Allen Pulliam Vice-Chair	<i>Allen Pulliam</i>	970-531-0654
Bill Dolan Treasurer	<i>Bill Dolan</i>	303-517-4221
Twink Dalton	_____	303-772-0710
Holly Valverde	<i>Holly Valverde</i>	<del>303-905-1601</del> 720-215-5297
Marci Linton	<i>Marci Linton</i>	303-441-3646
Andrew Bradberry	_____	720-641-5928
Mark Fellars	_____	303-929-7376
Nicolena Johnson	<i>Nicolena Johnson</i>	<del>303-517-8842</del> 720-364-7444
Chris Duran	_____	720-600-3627
Natalie Debakker	<i>Natalie Debakker</i>	303-550-9454
Mark Johnson	<i>Mark Johnson</i>	303-271-5701
Sherrie Peckham	_____	303-809-5768
Brandon Daruna	<i>Brandon Daruna</i>	303-931-6167
Tracy Yoo	<i>Tracy Yoo</i>	303-859-5486
David Richter	<i>David Richter</i>	

Signed: March 15, 2017 at the RETAC Board of Directors meeting.