

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

Loma Linda Metro District
PO Box 3936
Pagosa Springs, CO 81147

For the Year Ended
12/31/2019
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

Carol Peachey
970-948-9097

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:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED
RELATIONSHIP TO ENTITY

Michael C Branch
CPA
Michael C Branch CPA
PO Box 1333, Pagosa Springs, CO 81147
970-264-2135
29-Feb-20
Independent

PREPARER (SIGNATURE REQUIRED)

Michael C Branch

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"/>	

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RECEIVED
Office of the State Auditor
April 1, 2020

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
	General Fund	Conservation Trust	Fund	Fund	
Assets					
1-1 Cash & Cash Equivalents	\$ 202,542	\$ 10,275	\$ -	\$ -	
1-2 Investments	\$ -	\$ -	\$ -	\$ -	
1-3 Receivables	\$ -	\$ -	\$ -	\$ -	
1-4 Due from Other Entities or Funds	\$ 12,473	\$ -	\$ -	\$ -	
All Other Assets [specify...]			\$ -	\$ -	
1-5 Taxes receivable	\$ 50,005	\$ -	\$ -	\$ -	
1-6	\$ -	\$ -	\$ -	\$ -	
1-7	\$ -	\$ -	\$ -	\$ -	
1-8	\$ -	\$ -	\$ -	\$ -	
1-9	\$ -	\$ -	\$ -	\$ -	
1-10	\$ -	\$ -	\$ -	\$ -	
1-11 (add lines 1-1 through 1-10) TOTAL ASSETS	\$ 265,020	\$ 10,275	\$ -	\$ -	
1-12 TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	\$ -	\$ -	
1-13 TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 265,020	\$ 10,275	\$ -	\$ -	
Liabilities					
1-14 Accounts Payable	\$ -	\$ -	\$ -	\$ -	
1-15 Accrued Payroll and Related Liabilities	\$ -	\$ -	\$ -	\$ -	
1-16 Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	
1-17 Due to Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
1-18 All Other Current Liabilities	\$ -	\$ -	\$ -	\$ -	
1-19 TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -	\$ -	
1-20 All Other Liabilities [specify...]	\$ -	\$ -	\$ -	\$ -	
1-21	\$ -	\$ -	\$ -	\$ -	
1-22	\$ -	\$ -	\$ -	\$ -	
1-23	\$ -	\$ -	\$ -	\$ -	
1-24	\$ -	\$ -	\$ -	\$ -	
1-25	\$ -	\$ -	\$ -	\$ -	
1-26	\$ -	\$ -	\$ -	\$ -	
1-27	\$ -	\$ -	\$ -	\$ -	
1-28 (add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ -	
1-29 TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	\$ -	\$ -	
Fund Balance					
1-30 Nonspendable Prepaid	\$ -	\$ -	\$ -	\$ -	
1-31 Nonspendable Inventory	\$ -	\$ -	\$ -	\$ -	
1-32 Restricted - Labor and Parks and Recreation	\$ 1,850	\$ 10,275	\$ -	\$ -	
1-33 Committed [specify...]	\$ -	\$ -	\$ -	\$ -	
1-34 Assigned [specify...]	\$ -	\$ -	\$ -	\$ -	
1-35 Unassigned:	\$ 213,165	\$ -	\$ -	\$ -	
1-36 Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 215,015	\$ 10,275	\$ -	\$ -	
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	\$ 265,020	\$ 10,275	\$ -	\$ -	
Assets					
Cash & Cash Equivalents	\$ -	\$ -	\$ -	\$ -	
Investments	\$ -	\$ -	\$ -	\$ -	
Receivables	\$ -	\$ -	\$ -	\$ -	
Due from Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
Other Current Assets	\$ -	\$ -	\$ -	\$ -	
Total Current Assets (from Part 6-4)	\$ -	\$ -	\$ -	\$ -	
Capital Assets, net	\$ -	\$ -	\$ -	\$ -	
Other Long Term Assets [specify...]	\$ -	\$ -	\$ -	\$ -	
1-11 (add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	\$ -	\$ -	
1-12 TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	\$ -	\$ -	
1-13 TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	\$ -	\$ -	
Liabilities					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	
Accrued Payroll and Related Liabilities	\$ -	\$ -	\$ -	\$ -	
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	
Due to Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
All Other Current Liabilities	\$ -	\$ -	\$ -	\$ -	
1-19 TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -	\$ -	
Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	\$ -	\$ -	
Other Liabilities [specify...]:	\$ -	\$ -	\$ -	\$ -	
1-28 (add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ -	
1-29 TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	\$ -	\$ -	
Net Position					
Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -	
Emergency Reserves	\$ -	\$ -	\$ -	\$ -	
Other Designations/Reserves	\$ -	\$ -	\$ -	\$ -	
Restricted	\$ -	\$ -	\$ -	\$ -	
Undesignated/Unreserved/Unrestricted	\$ -	\$ -	\$ -	\$ -	
1-36 Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -	\$ -	\$ -	
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 NET POSITION	\$ -	\$ -	\$ -	\$ -	

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
		General Fund	Conservation Trust		Fund	Fund	
Tax Revenue							
2-1	Property [include mills levied in Question 10-3]	\$ 48,866	\$ -	Property [include mills levied in Question 10-3]	\$ -	\$ -	
2-2	Specific Ownership	\$ 5,614	\$ -	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	\$ 54,480	\$ -	TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ 41,698	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ 1,860	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	\$ 97	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ 10,500	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ 916	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23	\$ -	\$ -	Add lines 2-8 through 2-23	\$ -	\$ -	
	TOTAL REVENUES	\$ 107,691	\$ 1,860	TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources							
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28		\$ -	\$ -		\$ -	\$ -	
2-29	Add lines 2-25 through 2-27	\$ -	\$ -	Add lines 2-25 through 2-27	\$ -	\$ -	
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
	Add lines 2-24 and 2-28	\$ -	\$ -	Add lines 2-24 and 2-28	\$ -	\$ -	
	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 107,691	\$ 1,860	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	
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 28-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.							GRAND TOTALS \$ 109,551

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.
		General Fund	Conservation Trust		Fund*	Fund*	
3-1	General Government	\$	\$	Expenses			
3-2	Judicial	\$ 11,911	\$ -	General Operating & Administrative	\$	\$	
3-3	Law Enforcement	\$ -	\$ -	Salaries	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-6	Solid Waste	\$ 48,272	\$ -	Employee Benefits	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Insurance	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Supplies	\$ -	\$ -	
3-11	Other [specify...]	\$ -	\$ -	Utilities	\$ -	\$ -	
3-12		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-13		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
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 Treasurer's fees:	\$ -	\$ -	All Other [specify...]	\$ -	\$ -	
3-21		\$ 1,468	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ -	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 61,651	\$ -	TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 61,651
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
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, 3-18)	\$ -	\$ -	
3-29		\$ -	\$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)	\$ -	\$ -	
	(Add lines 3-23 through 3-28)	\$ -	\$ -	TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ 46,040	\$ 1,860	Net Increase (Decrease) in Net Position	\$ -	\$ -	
	Line 2-29, less line 3-22, plus line 3-29			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	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ 168,975	\$ 8,415	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	\$ -	\$ -	
	This total should be the same as line 1-36.	\$ 215,015	\$ 10,275	This total should be the same as line 1-36.	\$ -	\$ -	

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? YES NO
- 4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO
- 4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO
- 4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

Please use this space to provide any explanations or comments:

- General obligation bonds
- Revenue bonds
- Notes/Loans
- Leases
- Developer Advances
- Other (specify):

Issued during the reporting year	Issued during year	Retired during year	Outstanding at year end
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

*must agree to prior year ending balance

- Please answer the following questions by marking the appropriate boxes.
- 4-5 Does the entity have any authorized, but unissued, debt? YES NO
- If yes: How much? \$ -
- 4-6 Does the entity intend to issue debt within the next calendar year? YES NO
- If yes: How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO
- If yes: What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements? YES NO
- 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.

	AMOUNT	TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 212,817	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 212,817
Investments (if investment is a mutual fund, please list underlying investments):		
5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		
TOTAL CASH AND INVESTMENTS		\$ 212,817

Please use this space to provide any explanations or comments:

- Please answer the following question by marking in the appropriate box
- 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? YES NO 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: YES NO

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

- 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 29-1-506, C.R.S.? If no, YES NO
 MUST explain: YES NO

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	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 18,000	\$ -	\$ 18,000	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (18,000)	\$ 18,000	\$ -	\$ -
TOTAL	\$ -	\$ 18,000	\$ 18,000	\$ -

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)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must agree to prior year ending balance

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

- 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? YES NO

Please use this space to provide any explanations or comments:

Indicate the contributions from:

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

State contribution amount:

Other (gifts, donations, etc.):

\$	-
\$	-
\$	-
TOTAL	\$ -
\$	-

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

\$	-
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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 budgeted for each fund for the year reported				

General Fund	Budgeted Expenditures/Expenses
Conservation Trust	\$ 89,789
	\$ -
	\$ -
	\$ -

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)]? Note: An election to exempt the government from the spending limitations of TABOR does not exempt the	<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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
If yes: Date of formation: <input type="text"/>			
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 <input type="text"/>			
PRIOR name <input type="text"/>			
10-3 Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-4 Please indicate what services the entity provides:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="text" value="Roads and Parks"/>			
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: <input type="text"/>			
10-6 Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):			
Bond Redemption mills <input type="text" value="0.000"/>			
General/Other mills <input type="text" value="10.000"/>			
Total mills <input type="text" value="10.000"/>			

Please use this space to provide any additional explanations or comments not previously included:

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

YES	NO
<input type="checkbox"/>	<input type="checkbox"/>

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.

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

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

	Full Name	
1	David Parker	I, <u>David Parker</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>3-11-20</u> My term Expires: <u>May 2020</u>
2	Glenn Unrath	I, <u>Glenn Unrath</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>3-11-20</u> My term Expires: <u>May 2020</u>
3	Kent Jennings	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	Donnie Timmons	I, <u>Donnie Timmons</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>3/11/2020</u> My term Expires: <u>May 2020</u>
5	Don Farr	I, <u>Don Farr</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>3-11-2020</u> My term Expires: <u>May 2022</u>
6		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		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: _____

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

A RESOLUTION APPROVING AN EXPMPTION FROM AUDIT FOR FISCAL YEAR 2019 FOR LOMA LINDA METRO DISTRICT STATE OF COLORADO.

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

WHEREAS, Section 29-1-603, C.R.S. states that any local government where neither revenues or expenditures exceed seven hundred thousand dollars may, with the approval of the state auditor, be exempt from provisions of Section 29-1-603, C.R.S.; and

HEREAS, neither revenues or expenditures for Loma Linda Metro District exceeded \$750,000 for Fiscal Year 2019; and

WHEREAS, an application for exemption for Loma Linda Metro District has been prepared by Michael C. Branch, CPA, an independent accountant 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 Board of the Loma Linda Metro District that the application for exemption from audit for 2019 for the fiscal year ended December 31, 2019 has been reviewed and is hereby approved by a majority of the Board of Loma Linda Metro District; that those members of the Board 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 Loma Linda Metro District for the fiscal year ended December 31, 2019.

ADOPTED THIS 24th DAY OF March 2020


Chairman

ATTEST:


Secretary Vice President

<u>Members of Governing Body</u>	<u>Term Expires</u>	<u>Signature</u>
<u>David Parker</u>	<u>2020</u>	<u></u>
<u>Glenn Unrath</u>	<u>2020</u>	<u></u>
<u>Donald Farr</u>	<u>2022</u>	<u></u>
<u>Donnie Timmons</u>	<u>2020</u>	<u></u>
<u>Kent Jennings</u>	<u>2020</u>	<u>_____</u>