

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	FOOTHILLS RETAC
ADDRESS	8161 W EASTMAN PLACE #204 LAKEWOOD, CO 80227
CONTACT PERSON	LINDA UNDERBRINK
PHONE	720-485-4380
EMAIL	LINDA.U@MSN.COM
FAX	

For the Year Ended
12/31/2019
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 NORTH 1ST ST, MONTROSE, CO 81401
PHONE	970-249-9074
DATE PREPARED	5/21/2020
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	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund
NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 124,125	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ 30,811	\$ -	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		\$ -	\$ -				
1-6		\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ -	\$ -	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 154,936	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 154,936	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -	
1-15	Accrued Payroll and Related Liabilities	\$ 834	\$ -	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	\$ 834	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -	
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	\$ 834	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	
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	\$ -	\$ -	
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:	\$ 154,102	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 154,102	\$ -	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 FUND BALANCE	\$ 154,936	\$ -	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
		Fund*	Fund*		Fund*	Fund*	
Tax Revenue							
2-1	Property [include mills levied in Question 10-6]	\$ -	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
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	\$ 89,957	\$ -	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	\$ 522	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23	CDPHE REVENUE	\$ 175,898	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 266,377	\$ -	Add lines 2-8 through 2-23 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	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	\$ 266,377	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
		\$ 266,377	\$ -		\$ -	\$ -	\$ 266,377

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	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	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	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	\$ 265,103	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21			Add lines 3-1 through 3-21			
	TOTAL EXPENDITURES	\$ 265,103	\$ -	TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
							\$ 265,103
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)			
	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	\$ 1,274	\$ -	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	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 152,828	\$ -	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 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	\$ 154,102	\$ -	Net Position, December 31 Line 3-30 plus line 3-31 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.

YES NO

Please use this space to provide any explanations or comments:

- 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)

	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):	\$ -	\$ -	\$ -	\$ -
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
 How much?
 If yes: Date the debt was authorized:
- 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? YES NO
 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	\$ 124,125	
5-2 Certificates of deposit	\$ 30,811	
TOTAL CASH DEPOSITS		\$ 154,936
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ -
TOTAL CASH AND INVESTMENTS		\$ 154,936

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 N/A

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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input 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	\$ 3,281	\$ -	\$ -	\$ 3,281
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (2,968)	\$ (313)	\$ -	\$ (3,281)
TOTAL	\$ 313	\$ (313)	\$ -	\$ -

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		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?	<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 (gifts, 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	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 29-1-113 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 budgeted for each fund for the year reported																
<table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th style="text-align: left; padding: 2px;">Fund Name</th> <th style="text-align: right; padding: 2px;">Budgeted Expenditures/Expenses</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">CDPHE CONTRACT FUNDS</td> <td style="text-align: right; padding: 2px;">\$ 173,247</td> </tr> <tr> <td style="padding: 2px;">SYSTEM IMPROVEMENT FUNDS</td> <td style="text-align: right; padding: 2px;">\$ 30,000</td> </tr> <tr> <td style="padding: 2px;">SPECIAL PROJECTS</td> <td style="text-align: right; padding: 2px;">\$ 6,000</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="text-align: right; padding: 2px;">\$ -</td> </tr> </tbody> </table>		Fund Name	Budgeted Expenditures/Expenses	CDPHE CONTRACT FUNDS	\$ 173,247	SYSTEM IMPROVEMENT FUNDS	\$ 30,000	SPECIAL PROJECTS	\$ 6,000		\$ -					
Fund Name	Budgeted Expenditures/Expenses															
CDPHE CONTRACT FUNDS	\$ 173,247															
SYSTEM IMPROVEMENT FUNDS	\$ 30,000															
SPECIAL PROJECTS	\$ 6,000															
	\$ -															

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)]? government from the 3 percent emergency reserve requirement. All governments should determine if they meet this	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

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: <input style="width: 150px; height: 20px;" 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 style="width: 350px; height: 20px;" type="text"/>									
PRIOR name <input style="width: 350px; height: 20px;" 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 style="width: 450px; height: 20px;" type="text"/>									
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 style="width: 450px; height: 20px;" type="text"/>									
10-6	Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):									
<table style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td style="width: 150px;">Bond Redemption mills</td> <td style="text-align: right;">0.000</td> </tr> <tr> <td>General/Other mills</td> <td style="text-align: right;">0.000</td> </tr> <tr> <td>Total mills</td> <td style="text-align: right;">0.000</td> </tr> </table>		Bond Redemption mills	0.000				General/Other mills	0.000	Total mills
Bond Redemption mills	0.000								
General/Other mills	0.000								
Total mills	0.000								

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	\$	154,936	Unrestricted Fund Balance \$	154,102	Total Tax Revenue	\$ -
Current Liabilities	\$	834	Total Fund Balance \$	154,102	Revenue Paying Debt Service	\$ -
Deferred Inflow	\$	-	PY Fund Balance \$	152,828	Total Revenue	\$ 266,377
			Total Revenue \$	266,377	Total Debt Service Principal	\$ -
			Total Expenditures \$	265,103	Total Debt Service Interest	\$ -
			Interfund In \$	-		
Governmental			Interfund Out \$	-	Enterprise Funds	
Total Cash & Investments	\$	154,936	Proprietary		Net Position	\$ -
Transfers In	\$		- Current Assets	\$	- PY Net Position	\$ -
Transfers Out	\$		- Deferred Outflow	\$	Government-Wide	
Property Tax	\$		- Current Liabilities	\$	- Total Outstanding Debt	\$ -
Debt Service Principal	\$		Deferred Inflow \$		- Authorized but Unissued	\$ -
Total Expenditures	\$	265,103	Cash & Investments \$		- Year Authorized	\$ 1/0/1900
Total Developer Advances	\$		Principal Expense \$			
Total Developer Repayments	\$					

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

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

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

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	A MAJORITY of the members of the governing body must complete and sign in the column below.
1		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: _____
2		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: _____
3		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		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: _____
5		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		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: _____

Foothills RETAC Board of Directors

Exemption from Audit Signatures for 2019

- 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.

County	Signature
Boulder	
Chris Duran	Chris Duran
Deb Hopgood	Deb Hopgood
Open	
Open	
Clear Creek	
Open	
Tom Candlin	Thomas Candlin
Bryon Monseu	
Open	
Gilpin	
Brandon Daruna	Brandon Daruna
DJ Head-July	DJ Head
Open	
Grand	
Natalie DeBakker	Natalie DeBakker
Allen Pulliam	Allen Pulliam
Open	
Jefferson	
Bill Dolan	Bill Dolan
Mark Johnson	Mark B. Johnson
David Richter	
Jason Roosa	Jason Roosa

Signature: Thomas Candlin
Thomas Candlin (May 23, 2020 23:06 MDT)
Email: tcdrttydog@aol.com

Signature: Allen Pulliam
Allen Pulliam (May 24, 2020 17:25 MDT)
Email: apulliam@co.grand.co.us

Signature: Deb Hopgood
Deb Hopgood (May 26, 2020 13:37 MDT)
Email: dhopgood@bch.org

Signature: Jason Roosa
Jason Roosa (May 28, 2020 18:15 MDT)
Email: jason.roosa@ergentus.com

Signature: DJ Head
DJ Head (Jun 2, 2020 10:07 PDT)
Email: djhead@gilpinambulance.com

Signature: Bill Dolan
Bill Dolan (May 24, 2020 12:27 MDT)
Email: bdolan401@gmail.com

Signature: Brandon Daruna
Brandon Daruna (May 24, 2020 12:58 MDT)
Email: brandon.daruna@gilpinambulance.com

Signature: Mark B Johnson
Mark B Johnson (May 28, 2020 13:53 MDT)
Email: mjohnson@co.jefferson.co.us

Signature: Natalie DeBakker
Natalie DeBakker (May 31, 2020 08:47 MDT)
Email: natalie.debakker@dhha.org

Signature: Chris Duran
Chris Duran (Jun 2, 2020 13:03 MDT)
Email: chris.duran@luhcares.org











Foothills RETAC Board of Directors Exemption from Audit Signatures 2019


Final Audit Report

2020-06-02

Created:	2020-05-21
By:	Linda Underbrink (linda.u@msn.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA07ZNY7TTUU8XvoYtkUM767Q9WwAiKRVc

"Foothills RETAC Board of Directors Exemption from Audit Signatures 2019" History


-  Document created by Linda Underbrink (linda.u@msn.com)
2020-05-21 - 8:06:11 PM GMT- IP address: 73.153.42.170
-  Document emailed to tcdirtydog@aol.com for signature
2020-05-21 - 8:09:08 PM GMT
-  Email sent to tcdirtydog@aol.com bounced and could not be delivered
2020-05-21 - 8:09:19 PM GMT
-  Linda Underbrink (linda.u@msn.com) replaced signer tcdirtydog@aol.com with Thomas Candlin (tcdirtydog@aol.com)
2020-05-22 - 4:45:40 PM GMT- IP address: 73.153.42.170
-  Document emailed to Thomas Candlin (tcdirtydog@aol.com) for signature
2020-05-22 - 4:45:41 PM GMT
-  Email sent to tcdirtydog@aol.com bounced and could not be delivered
2020-05-22 - 4:45:54 PM GMT
-  Email viewed by Thomas Candlin (tcdirtydog@aol.com)
2020-05-22 - 4:53:01 PM GMT- IP address: 69.147.90.62
-  Email viewed by Thomas Candlin (tcdirtydog@aol.com)
2020-05-23 - 5:04:10 PM GMT- IP address: 73.153.16.161
-  Document e-signed by Thomas Candlin (tcdirtydog@aol.com)
Signature Date: 2020-05-24 - 5:06:58 AM GMT - Time Source: server- IP address: 73.153.16.161
-  Document emailed to Bill Dolan (bdolan401@gmail.com) for signature
2020-05-24 - 5:06:58 AM GMT

 Email viewed by Bill Dolan (bdolan401@gmail.com)

2020-05-24 - 6:23:32 PM GMT- IP address: 97.118.4.213

 Document e-signed by Bill Dolan (bdolan401@gmail.com)

Signature Date: 2020-05-24 - 6:27:26 PM GMT - Time Source: server- IP address: 97.118.4.213

 Document emailed to Allen Pulliam (apulliam@co.grand.co.us) for signature

2020-05-24 - 6:27:28 PM GMT

 Email viewed by Allen Pulliam (apulliam@co.grand.co.us)


2020-05-24 - 11:24:59 PM GMT- IP address: 174.209.23.131

 Document e-signed by Allen Pulliam (apulliam@co.grand.co.us)


Signature Date: 2020-05-24 - 11:25:58 PM GMT - Time Source: server- IP address: 174.209.23.131

 Document emailed to Brandon Daruna (brandon.daruna@gilpinambulance.com) for signature


2020-05-24 - 11:26:00 PM GMT

 Email viewed by Brandon Daruna (brandon.daruna@gilpinambulance.com)

2020-05-26 - 6:58:12 PM GMT- IP address: 98.142.187.176

 Document e-signed by Brandon Daruna (brandon.daruna@gilpinambulance.com)


Signature Date: 2020-05-26 - 6:58:46 PM GMT - Time Source: server- IP address: 98.142.187.176

 Document emailed to Deb Hopgood (dhopgood@bch.org) for signature


2020-05-26 - 6:58:48 PM GMT

 Email viewed by Deb Hopgood (dhopgood@bch.org)

2020-05-26 - 7:35:11 PM GMT- IP address: 69.161.206.5

 Document e-signed by Deb Hopgood (dhopgood@bch.org)

Signature Date: 2020-05-26 - 7:37:18 PM GMT - Time Source: server- IP address: 69.161.206.5

 Document emailed to Mark B Johnson (mjohnson@co.jefferson.co.us) for signature


2020-05-26 - 7:37:19 PM GMT

 Email viewed by Mark B Johnson (mjohnson@co.jefferson.co.us)

2020-05-28 - 7:52:32 PM GMT- IP address: 199.184.241.5

 Document e-signed by Mark B Johnson (mjohnson@co.jefferson.co.us)












Signature Date: 2020-05-28 - 7:53:12 PM GMT - Time Source: server- IP address: 199.184.241.5

 Document emailed to Jason Roosa (jason.roosa@ergentus.com) for signature

2020-05-28 - 7:53:14 PM GMT

 Email viewed by Jason Roosa (jason.roosa@ergentus.com)

2020-05-28 - 10:47:05 PM GMT- IP address: 97.122.176.98

-  Document e-signed by Jason Roosa (jason.roosa@ergentus.com)
Signature Date: 2020-05-29 - 0:15:15 AM GMT - Time Source: server- IP address: 97.122.176.98
-  Document emailed to Natalie DeBakker (natalie.debakker@dhha.org) for signature
2020-05-29 - 0:15:17 AM GMT
-  Email viewed by Natalie DeBakker (natalie.debakker@dhha.org)
2020-05-31 - 2:46:35 PM GMT- IP address: 205.170.235.246
-  Document e-signed by Natalie DeBakker (natalie.debakker@dhha.org)
Signature Date: 2020-05-31 - 2:47:34 PM GMT - Time Source: server- IP address: 205.170.235.246
-  Document emailed to DJ Head (djhead@gilpinambulance.com) for signature
2020-05-31 - 2:47:36 PM GMT
-  Email viewed by DJ Head (djhead@gilpinambulance.com)
2020-06-02 - 5:07:01 PM GMT- IP address: 24.51.60.216
-  Document e-signed by DJ Head (djhead@gilpinambulance.com)
Signature Date: 2020-06-02 - 5:07:53 PM GMT - Time Source: server- IP address: 24.51.60.216
-  Document emailed to Chris Duran (chris.duran@luhcares.org) for signature
2020-06-02 - 5:07:54 PM GMT
-  Email viewed by Chris Duran (chris.duran@luhcares.org)
2020-06-02 - 7:00:47 PM GMT- IP address: 66.97.162.12
-  Document e-signed by Chris Duran (chris.duran@luhcares.org)
Signature Date: 2020-06-02 - 7:03:27 PM GMT - Time Source: server- IP address: 66.97.162.12
-  Signed document emailed to Linda Underbrink (linda.u@msn.com), Mark B Johnson (mjohnson@co.jefferson.co.us), Allen Pulliam (apulliam@co.grand.co.us), Brandon Daruna (brandon.daruna@gilpinambulance.com), and 7 more
2020-06-02 - 7:03:27 PM GMT