SHORT FORM

NAME OF GOVERNMENT	Chicago Creek Sanitation Distirct
ADDRESS	PO Box 634
	Idaho Springs, CO 80452
CONTACT PERSON	Sheri Karner
PHONE	(303) 567-2855
EMAIL	ccsd_103@yahoo.com

For the Year Ended
12/31/22
or fiscal year ended:

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:	Sheri Karner
TITLE	Business Manager
FIRM NAME (if applicable)	
ADDRESS	
PHONE	
DATE PREPARED	15-Mar-23

Sheri Karner

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
	☒	☐

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

2-1	Taxes:	Property	(report mills levied in Question 10-6)	$ 7,837
2-2		Specific ownership		$ 581
2-3		Sales and use		$ -
2-4		Other (specify):		$ -
2-5	Licenses and permits			$ -
2-6	Intergovernmental:	Grants		$ -
2-7		Conservation Trust Funds (Lottery)		$ -
2-8		Highway Users Tax Funds (HUTF)		$ -
2-9		Other (specify): City of Idaho Springs IGA		$ 1,675
2-10	Charges for services			$ 58,005
2-11	Fines and forfeits			$ -
2-12	Special assessments			$ -
2-13	Investment income			$ 3,687
2-14	Charges for utility services			$ 14,620
2-15	Debt proceeds		(should agree with line 4-4, column 2)	$ -
2-16	Lease proceeds			$ -
2-17	Developer Advances received		(should agree with line 4-4)	$ -
2-18	Proceeds from sale of capital assets			$ -
2-19	Fire and police pension			$ -
2-20	Donations			$ -
2-21	Other (specify): Satisfied Liens			$ 3,425
2-22	Out of District Service Fees			$ 3,286
2-23				$ -
2-24				

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

3-1	Administrative		$ 1,710
3-2	Salaries		$ -
3-3	Payroll taxes		$ -
3-4	Contract services		$ 9,750
3-5	Employee benefits		$ -
3-6	Insurance		$ 1,863
3-7	Accounting and legal fees		$ -
3-8	Repair and maintenance		$ 4,847
3-9	Supplies		$ 1,186
3-10	Utilities and telephone		$ 933
3-11	Fire/Police		$ -
3-12	Streets and highways		$ -
3-13	Public health		$ -
3-14	Capital outlay		$ -
3-15	Utility operations		$ 55,360
3-16	Culture and recreation		$ -
3-17	Debt service principal	(should agree with Part 4)	$ -
3-18	Debt service interest		$ -
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	$ -
3-20	Repayment of Developer Advance Interest		$ -
3-21	Contribution to pension plan	(should agree to line 7-2)	$ -
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	$ -
3-23	Other (specify): Long-Term Line Maintenance		$ 13,600
3-24			$ -
3-25			$ -
3-26			

4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	☐	☑
4-2	Is the debt repayment schedule attached? If no, MUST explain:	☐	☐
4-3	Is the entity current in its debt service payments? If no, MUST explain:	☐	☐
4-4			

General obligation bonds	$ -	$ -	$ -	$ -
Revenue bonds	$ -	$ -	$ -	$ -
Notes/Loans	$ -	$ -	$ -	$ -
Lease Liabilities	$ -	$ -	$ -	$ -
Developer Advances	$ -	$ -	$ -	$ -
Other (specify):	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -

*must tie to prior year ending balance

4-5	Does the entity have any authorized, but unissued, debt?		☐	☑
If yes:	How much?	$ -		
	Date the debt was authorized:			
4-6	Does the entity intend to issue debt within the next calendar year?		☐	☑
If yes:	How much?	$ -		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?		☐	☑
If yes:	What is the amount outstanding?	$ -		
4-8	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?	$ -		

5-1	YEAR-END Total of ALL Checking and Savings Accounts	$ 39,808	
5-2	Certificates of deposit	$ -	
			$ 39,808

5-3	Governmental Investment Pool (COLOTRUST)	$ 90,525	
	Governmental Investment Pool (COLOTRUST/EDGE)	$ 145,972	
		$ -	
		$ -	
			$ 236,497
			$ 276,305

5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	☑	☐	☐
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.)?	☑	☐	☐

6-1 Does the entity have capital assets? ☑ ☐

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: ☑ ☐

6-3

Land	$ -	$ -	$ -	$ -
Buildings	$ -	$ -	$ -	$ -
Machinery and equipment	$ -	$ -	$ -	$ -
Furniture and fixtures	$ -	$ -	$ -	$ -
Infrastructure	$ 121,699	$ -	$ 7,302	$ 114,397
Construction In Progress (CIP)	$ -	$ -	$ -	$ -
Leased Right-to-Use Assets	$ -	$ -	$ -	$ -
Other (explain):	$ -	$ -	$ -	$ -
Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	$ -	$ -	$ -	$ -
	$ 121,699	$ -	$ 7,302	$ 114,397

7-1 Does the entity have an "old hire" firefighters' pension plan? ☐ ☑

7-2 Does the entity have a volunteer firefighters' pension plan? ☐ ☑

If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	$ -
State contribution amount:	$ -
Other (gifts, donations, etc.):	$ -
	$ -
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	$ -

8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? ☑ ☐ ☐

8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: ☑ ☐ ☐

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

General Fund	$ 120,000

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 government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	☑	☐
10-1	**Is this application for a newly formed governmental entity?**	☐	☑
If yes:	**Date of formation:**		
10-2	**Has the entity changed its name in the past or current year?**	☐	☑
If yes:	**Please list the NEW name & PRIOR name:**		
10-3	**Is the entity a metropolitan district?**	☐	☐
	Please indicate what services the entity provides:		
10-4	**Does the entity have an agreement with another government to provide services?**	☑	☐
If yes:	**List the name of the other governmental entity and the services provided:**		
	City of Idaho Springs - Treatment of sewage transported through the Sanitation District's collection line. ** Cont		
10-5	**Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during**	☐	☐
If yes:	**Date Filed:**		
10-6	**Does the entity have a certified Mill Levy?**	☐	☐
If yes:	**Please provide the following mills levied for the year reported (do not report $ amounts):**		

Bond Redemption mills	-
General/Other mills	-
Total mills	-

** Cont COMPLETED Colorado Department of Transportation and City of Idaho Springs: I-70 WB MEXL - Project involved sanitary sewer and water line maintenance and operation at I-70 Westbound Peak Period Shoulder Lane

I Alfred Brown, attest 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: 3-23-2023
My term Expires: 2025

I Michael Morris, attest 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: 3-20-2023
My term Expires: 2027

I Stephen Swanson, attest 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: 3-20-2023
My term Expires: 2027

I, Chris Gould, attest 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: 3-20-2023
My term Expires: 2025

I, Lynn Straub, attest 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: 3-20-2023
My term Expires: 2025

I _____, attest 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: _____

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

CHICAGO CREEK SANITATION DISTRICT

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2022 FOR THE CHICAGO CREEK SANITATION DISTRICT, STATE OF COLORADO.

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

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

WHEREAS, neither revenue nor expenditures for Chicago Creek Sanitation District exceeded $100,000 for Fiscal Year 2022; and

WHEREAS, an application for exemption from audit for Chicago Creek Sanitation District has been prepared by Sheri Karner, 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 the Chicago Creek Sanitation District that the application for exemption from audit for Chicago Creek Sanitation District for the Fiscal Year ended December 31, 2022, has been personally reviewed and is hereby approved by a majority of the Board of Directors of the Chicago Creek Sanitation 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 Chicago Creek Sanitation District for the fiscal year ended December 31, 2022.

ADOPTED AND APPROVED this 20th day of March, 2023.

CHICAGO CREEK SANITATION DISTRICT

By _____
Alfred Brown, President

ATTEST:

By _____
Stephen Swanson, Secretary

Members of Governing Body	Date Term Expires	Signature
Alfred Brown	2025	
Michael Morris	2027	
Stephen Swanson	2027	
Lynn Straub	2025	
Christopher Gould	2025	