

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

SALT CREEK SANITATION DISTRICT
1421 LAREDO STREET
PUEBLO CO 81006

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

CONTACT PERSON
PHONE
EMAIL

EDWARD GUTIERREZ
(719) 252-6265
edg9187@gmail.com

PART 1 - CERTIFICATION OF PREPARER

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

THEODORE F LOPEZ
ACCOUNTANT
AHORA TAX + BOOKKEEPING
267 W NORTHERN AVENUE
PUEBLO CO 81004-3107
MARCH 29, 2023

PREPARER (SIGNATURE REQUIRED)

Theodore F Lopez

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

PROPRIETARY
(CASH OR BUDGETARY BASIS)

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PART 2 - REVENUE

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.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -	
2-2	Specific ownership	\$ -	
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):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ 30563 -	
2-12	Special assessments	\$ 950 -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
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): SEWER CONNECTION FEE	\$ 900 -	
2-22	INTEREST INCOME	\$ 1643 -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 34056 -	34056.

PART 3 - EXPENDITURES/EXPENSES

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.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 5852 -	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ -	
3-7	Accounting and legal fees	\$ 1728 -	
3-8	Repair and maintenance	\$ 3435 -	
3-9	Supplies	\$ 6895 -	
3-10	Utilities and telephone	\$ -	
3-11	Fire/Police	\$ 2860 -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
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): CONSULTING FEE	\$ -	
3-24	1/3 SHARE OF OUTFALL LINES TO WASTE WATER TREATMENT PLANT EXPENSE	\$ 1389 -	
3-25		\$ 13650 -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 35659 -	35659

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

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?
If Yes, please attach a copy of the entity's Debt Repayment Schedule. 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)(enter all amount as positive numbers)

	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must tie 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? \$ -
- 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? \$ -

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 30,892.	
5-2 Certificates of deposit	\$ 199,232.	
Total Cash Deposits		\$ 230,124.
Investments (if investment is a mutual fund, please list underlying investments)		
5-3 _____	\$ -	
_____	\$ -	
_____	\$ -	
Total Investments		
Total Cash and Investments		\$ 230,124.

Please answer the following questions by marking in the appropriate boxes

- 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.)? Yes No N/A

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 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 Complete the following capital & right-to-use assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 20500.	\$ -	\$ -	\$ 20500.
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 598496.	\$ -	\$ -	\$ 598496.
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Other (explain): <i>COMPUTER</i>	\$ 1001.	\$ -	\$ -	\$ 1001.
Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ (595981)	\$ -	\$ 1045.	\$ (597026)
TOTAL	\$ 24016.	\$ -	\$ 1045.-	\$ 22971.-

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 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.):	\$ -
TOTAL	\$ -

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

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

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

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
<i>ADMINISTRATIVE</i>	<i>11750.</i>
<i>SYSTEM OPERATION</i>	<i>40400.</i>
<i>CONTINGENCY</i>	<i>10000.</i>

PART 9 - TAXPAYER'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)]? <small>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.</small>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If no, MUST explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

	Yes	No
10-1 Is this application for a newly formed governmental entity? If yes: Date of formation: <input style="width: 400px; height: 15px;" type="text"/>		<input checked="" type="checkbox"/>
10-2 Has the entity changed its name in the past or current year? If yes: Please list the NEW name & PRIOR name: <input style="width: 600px; height: 15px;" type="text"/>		<input checked="" type="checkbox"/>
10-3 Is the entity a metropolitan district? Please indicate what services the entity provides: <input style="width: 600px; height: 15px;" type="text"/>		<input checked="" type="checkbox"/>
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:	<input checked="" type="checkbox"/>	
10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the If yes: Date Filed: <input style="width: 450px; height: 15px;" type="text"/>		<input checked="" type="checkbox"/>
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):		<input checked="" type="checkbox"/>

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

Please use this space to provide any explanations or comments:

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

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

Board Member	Print Board Member's Name	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: _____
Board Member 1	JOVITA CHAVEZ	I <u>JOVITA CHAVEZ</u> , 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 <u>Jovita Chavez</u> Date: <u>MARCH 29, 2023</u> My term Expires: <u>MAY 2, 2023</u>
Board Member 2	MANUEL ESPINOZA	I <u>MANUEL ESPINOZA</u> , 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 <u>Manuel Espinoza</u> Date: <u>MARCH 29, 2023</u> My term Expires: <u>MAY 2, 2023</u>
Board Member 3	LAURA HECKHAUSEN	I <u>LAURA HECKHAUSEN</u> , 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 <u>Laura Heckhausen</u> Date: <u>MARCH 29, 2023</u> My term Expires: <u>MAY 2, 2023</u>
Board Member 4	EDWARD GUTIERREZ	I <u>EDWARD GUTIERREZ</u> , 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 <u>Edward Gutierrez</u> Date: <u>MARCH 29, 2023</u> My term Expires: <u>MAY 2, 2025</u>
Board Member 5	ALFONSO NARANJO	I <u>ALFONSO NARANJO</u> , 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 <u>Alfonso A. Naranjo</u> Date: <u>MARCH 29, 2023</u> My term Expires: <u>MAY 2, 2026</u>
Board Member 6		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: _____
Board Member 7		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 FOR EXEMPTION FROM AUDIT
(Pursuant to Section 29-1-604, C.R.S.)

**A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021
FOR THE SALT CREEK SANITATION DISTRICT, STATE OF COLORADO.**

Resoution: 2023-002

WHEREAS the **Board of Directors** of the **Salt Creek Sanitation District** wishes to claim an 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 five hundred thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S., and

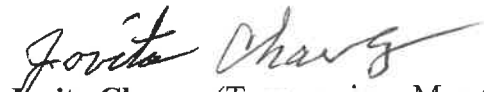
WHEREAS, neither revenue nor expenditures for **Salt Creek Sanitation District** exceeded \$100,000 for Fiscal Year 2022, and

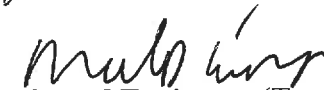
WHEREAS, an application for exemption from audit for **Salt Creek Sanitation District** has been prepared by **Ahora Tax & Bookkeeping**, a person skilled in governmental accounting, and


WHEREAS, said application for exemption from audit has been completed in accordance with regulations, issued by the State Auditor.

NOW THEREFORE, be it resolved by the **Board of Directors** of the **Salt Creek Sanitation District** that the application for exemption from audit for **Salt Creek Sanitation District** for Fiscal Year ended December 31, 2022, has been personally reviewed and is hereby approved by a majority of the **Board of Directors** of the **Salt Creek Sanitation District**; that those members of the **Board of Directors** have signified their approval by signing below, and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the **Salt Creek Sanitation District** for the fiscal year ended December 31, 2022.

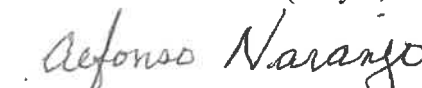
ADOPTED THIS 31st day of August 31 A.D. 2023.


Jovita Chavez (Term expires: May 5, 2027)


Manuel Espinoza (Term expires: May 5, 2027)


Edward Gutierrez (May expires: May 7, 2025)


Laura Heckhausen (May 5, 2027)


Alfonso Naranjo (Term expires: May 7, 2025)