

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT
ADDRESS

CM-RETAC
PO BOX 5055
FRISCO, CO 80443
Richard Cornelius
970-340-7037
rcornelius@roaringforkfire.org

For the Year Ended
12/31/2021
or fiscal year ended:

6/30/2022

CONTACT PERSON
PHONE
EMAIL
FAX

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

Teresa A Swift, CPA
CPA
Swift, Snow & Associates, LLC
PO Box 5630, Frisco, CO 80443
970-668-5850
9/1/2022

PREPARER (SIGNATURE REQUIRED)

Teresa A. Swift, CPA 9-6-22

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	\$ 95,945	\$ -	Cash & Cash Equivalents		\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 26	\$ -	Receivables		\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]			
	All Other Assets [specify...]				\$ -	\$ -	
1-6		\$ -	\$ -				
1-7		\$ -	\$ -				
1-8		\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-9		\$ -	\$ -	Capital Assets, net (from Part 5-4)	\$ -	\$ -	
1-10		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 95,971	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
Deferred Outflows of Resources				Deferred Outflows of Resources			
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 95,971	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-23		\$ -	\$ -	Other Liabilities [specify...]	\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	
Deferred Inflows of Resources				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ -	\$ -	Pension Related	\$ -	\$ -	
1-29	Other [specify...]	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance				Net Position			
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -				
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-36	Unassigned:	\$ 95,971	\$ -	Undesignated/Unreserved/Unrestricted		\$ -	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 95,971	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -	
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 95,971	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 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				Tax Revenue			
2-1	Property (Include mills levied in Question 10-a)	\$ -	\$ -	Property (Include mills levied in Question 10-a)	\$ -	\$ -	
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	\$ 232,982	\$ -	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	\$ 2	\$ -	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 Miscellaneous	\$ (456)	\$ -	All Other (specify...):	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 232,528	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources				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	\$ -	\$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 232,528	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 232,528

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	\$ 257,659	\$ -	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 (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
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		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ 257,659	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENSES			GRAND TOTAL
3-23	Interfund Transfers (in)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	3-31 Fund Balance is as of June 30, 2021, the entity has changed to a FYE 6-30. An audit was performed through 6-30-21, so this beginning balance is from that audit.
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 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -		\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ (25,131)	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 121,102	\$ -	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 Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 95,971	\$ -	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	

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.

YES NO

- 4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? 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? \$ -

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:

5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 95,945	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 95,945

Investments (if investment is a mutual fund, please list underlying investments):

5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ -
TOTAL CASH AND INVESTMENTS		\$ 95,945

Please answer the following question by marking in the appropriate box

YES NO N/A

- 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? 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:

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	\$ 2,505	\$ -	\$ -	\$ 2,505
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (2,505)	\$ -	\$ -	\$ (2,505)
TOTAL	\$ -	\$ -	\$ -	\$ -

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-end balance
 - Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

YES NO Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan? YES NO
- 7-2 Does the entity have a volunteer firefighters' pension plan? YES NO
- If yes: Who administers the plan? YES NO

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: The budget is filed annually with the CDPHE
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 type="checkbox"/>	<input checked="" 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 separately for the year reported

Governmental/Proprietary Fund Name	Total Appropriations By Fund
GENERAL FYE 6-30-22	\$ 262,827
	\$ -
	\$ -
	\$ -

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)]? <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"/>	

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? If yes: Date of formation: <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name <input type="text"/> PRIOR name <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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 type="text"/>			
10-5	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 type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10-6	Does the entity have a certified mill levy? If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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	\$	95,945	Unrestricted Fund Balan	\$	95,971	Total Tax Revenue	\$	-
Current Liabilities	\$	-	Total Fund Balance	\$	95,971	Revenue Paying Debt Service	\$	-
Deferred Inflow	\$	-	PY Fund Balance	\$	121,102	Total Revenue	\$	232,528
			Total Revenue	\$	232,528	Total Debt Service Principal	\$	-
			Total Expenditures	\$	257,659	Total Debt Service Interest	\$	-
Governmental			Interfund In	\$	-			
Total Cash & Investments	\$	95,945	Interfund Out	\$	-	Enterprise Funds		
Transfers In	\$	-	Proprietary	\$	-	Net Position	\$	-
Transfers Out	\$	-	Current Assets	\$	-	PY Net Position	\$	-
Property Tax	\$	-	Deferred Outflow	\$	-	Government-Wide		
Debt Service Principal	\$	-	Current Liabilities	\$	-	Total Outstanding Debt	\$	-
Total Expenditures	\$	257,659	Deferred Inflow	\$	-	Authorized but Unissued	\$	-
Total Developer Advances	\$	-	Cash & Investments	\$	-	Year Authorized		1/0/1900
Total Developer Repayments	\$	-	Principal Expense	\$	-			

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	Signature and Attestation
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: _____

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

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR JUNE 30, 2022 FOR THE CENTRAL MOUNTAINS REGIONAL EMERGENCY MEDICAL TRAUMA ADVISORY COUNCIL (CM-RETAC) FOR THE STATE OF COLORADO.

WHEREAS, the Board of Directors of CM-RETAC wishes to claim exemption from the audit requirement 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 revenues nor expenditures for CM-RETAC exceeded \$750,000 for fiscal year ended June 30, 2022; and

WHEREAS, an application for exemption from audit for CM-RETAC has been prepared by Swift, Snow & Associates, LLC, an independent certified public accounting firm, with knowledge of governmental accounting; and

WHEREAS, said application for exemption from audit for CM-RETAC has been completed in accordance with regulation issued by the state auditor.

NOW THEREFORE, be it resolved/ordained by the Board of Directors of the CM-RETAC that the application for exemption from audit for CM-RETAC for the fiscal year ended June 30, 2022, has been personally reviewed and is hereby approved by a majority of the Board of Directors of CM-RETAC; that those member 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 CM-RETAC for the fiscal year ended June 30, 2022.

Adopted the 1st day of September, A.D. 2022

James Woodworth

Signature - CM-RETAC CHAIRMAN

James Woodworth

Print Name

ATTEST:

Print Names of
Members of Governing Body:

Date
Term
Expires

Signatures:

Richard Cornelius

Richard R. Cornelius

Jim Bradford

Jim Bradford

Marci Dowis

Marci Dowis


Jeremiah Grantham

Jeremiah Grantham

Paul Mattson

Paul C. Mattson

SIGNATURE CERTIFICATE



REFERENCE NUMBER
1DC45CA5-05A6-4340-A4C1-79EB397FF9E7

TRANSACTION DETAILS

Reference Number
1DC45CA5-05A6-4340-A4C1-79EB397FF9E7

Transaction Type
Signature Request

Sent At
09/07/2022 11:38 EDT

Executed At
09/14/2022 11:14 EDT

Identity Method
email

Distribution Method
email

Signed Checksum
eea6a7c1fa404de672e9a2471fab196e131f7dff8716016fb8bf0fe0ea52cecd

Signer Sequencing
Disabled

Document Passcode
Disabled

DOCUMENT DETAILS

Document Name
Cmretac Sigs

Filename
cmretac_sigs.pdf

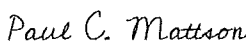

Pages
1 page

Content Type
application/pdf

File Size
13.8 KB

Original Checksum
31e8b54d000213ba1a2e80f494f711ccbe482396760d55e7a85857b7fbcca713

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Paul Mattson</p> <p>Email chief@southparkambulance.com</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 1fc53374320159e7020e4ea4b7ec2552b4d41836a5e20f78c5a1fc45945925f2</p> <p>IP Address 209.236.92.103</p> <p>Device Firefox via Windows</p> <p>Typed Signature </p> <p>Signature Reference ID 5F46968D</p>	<p>Viewed At 09/13/2022 16:25 EDT</p> <p>Identity Authenticated At 09/13/2022 16:26 EDT</p> <p>Signed At 09/13/2022 16:26 EDT</p>
<p>Name Marci Dowis</p> <p>Email marcidowis@centura.org</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 67d5aec0341635da16628711c36da70579886bad78cdc18fadec922b07a06e54</p> <p>IP Address 66.97.162.13</p> <p>Device Chrome via Windows</p> <p>Drawn Signature </p> <p>Signature Reference ID 3DBDE9C3</p> <p>Signature Biometric Count 93</p>	<p>Viewed At 09/12/2022 15:07 EDT</p> <p>Identity Authenticated At 09/12/2022 15:08 EDT</p> <p>Signed At 09/12/2022 15:08 EDT</p>
<p>Name Jeremiah Grantham</p> <p>Email jgrantham@stvincent.health</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 1e92db99f9d10696fc888d2e947e2fff8f4bc66b2252fec8e32b992a360fb267</p>	<p>Viewed At 09/12/2022 12:25 EDT</p> <p>Identity Authenticated At 09/12/2022 12:26 EDT</p>

Components

2

IP Address
65.154.57.226**Device**
Chrome via Windows**Drawn Signature****Signature Reference ID**
96240018**Signature Biometric Count**
195**Signed At**

09/12/2022 12:26 EDT

Name

James Woodworth

Email

jwoodworth@summitfire.org

Components

1

Status

signed

Multi-factor Digital Fingerprint Checksum

e5ba50a02dc134138b70e1fe96a98d7c615b45102ba9a20b89fa2e87c94ba480

IP Address

69.71.168.94

Device

Chrome via Windows

Typed Signature*James Woodworth***Signature Reference ID**
29C25540**Viewed At**

09/12/2022 11:10 EDT

Identity Authenticated At

09/12/2022 11:11 EDT

Signed At

09/12/2022 11:11 EDT

Name

Jim Bradford

Email

jbradford@ecparamedics.com

Components

2

Status

signed

Multi-factor Digital Fingerprint Checksum

17c2010389c7395dc7d1eb429a7c268e394dfd33a8cf1de1c7e7361a771717ae0

IP Address

50.238.21.210

Device

Chrome via Windows

Drawn Signature**Signature Reference ID**
DA9AFA7E**Signature Biometric Count**
335**Viewed At**

09/07/2022 17:56 EDT

Identity Authenticated At

09/07/2022 17:57 EDT

Signed At

09/07/2022 17:57 EDT

Name

Richard Cornelius

Email

rcornelius@roaringforkfire.org

Components

2

Status

signed

Multi-factor Digital Fingerprint Checksum

819bd11ce4167349f07d1f02bdd3f8fe72f3d2d534e87592e28160ecb627e53c

IP Address

96.66.71.105

Device

Chrome via Windows

Typed Signature*Richard R. Cornelius***Signature Reference ID**
FC31BA57**Viewed At**

09/07/2022 16:09 EDT

Identity Authenticated At

09/07/2022 16:10 EDT

Signed At

09/07/2022 16:10 EDT

AUDITS**TIMESTAMP****AUDIT**

09/07/2022 11:38 EDT

Sam Brown (sam@swiftsnow.com) created document 'cmretac_sigs.pdf' on Chrome via Windows from 70.90.113.41.

09/07/2022 11:38 EDT

Gabriel Muething (gmuething@aspenhospital.org) was emailed a link to sign.

09/07/2022 11:38 EDT Paul Mattson (chief@southparkambulance.com) was emailed a link to sign.

09/07/2022 11:38 EDT Jim Levi (jlevi@rwbfire.org) was emailed a link to sign.

09/07/2022 11:38 EDT Jeremiah Grantham (jgrantham@stvincent.health) was emailed a link to sign.

09/07/2022 11:38 EDT Marci Dowis (marcidowis@centura.org) was emailed a link to sign.

09/07/2022 11:38 EDT Jim Bradford (jbradford@ecparamedics.com) was emailed a link to sign.

09/07/2022 11:38 EDT Andrea Carlstrom (acarlstrom@chaffeeconomy.org) was emailed a link to sign.

09/07/2022 11:38 EDT Richard Cornelius (rcornelius@roaringforkfire.org) was emailed a link to sign.

09/07/2022 11:38 EDT Joshua Hadley (jhadley@chaffeeconomy.org) was emailed a link to sign.

09/07/2022 11:38 EDT James Woodworth (jwoodworth@summitfire.org) was emailed a link to sign.

09/07/2022 11:40 EDT Paul Mattson (chief@southparkambulance.com) viewed the document on Firefox via Windows from 209.236.92.103.

09/07/2022 11:40 EDT Paul Mattson (chief@southparkambulance.com) viewed the document on Firefox via Windows from 209.236.92.103.

09/07/2022 13:23 EDT Paul Mattson (chief@southparkambulance.com) viewed the document on Firefox via Windows from 209.236.92.103.

09/07/2022 16:09 EDT Richard Cornelius (rcornelius@roaringforkfire.org) viewed the document on Chrome via Windows from 96.66.71.105.

09/07/2022 16:10 EDT Richard Cornelius (rcornelius@roaringforkfire.org) authenticated via email on Chrome via Windows from 96.66.71.105.

09/07/2022 16:10 EDT Richard Cornelius (rcornelius@roaringforkfire.org) signed the document on Chrome via Windows from 96.66.71.105.

09/07/2022 17:56 EDT Jim Bradford (jbradford@ecparamedics.com) viewed the document on Chrome via Windows from 50.238.21.210.

09/07/2022 17:57 EDT Jim Bradford (jbradford@ecparamedics.com) authenticated via email on Chrome via Windows from 50.238.21.210.

09/07/2022 17:57 EDT Jim Bradford (jbradford@ecparamedics.com) signed the document on Chrome via Windows from 50.238.21.210.

09/12/2022 11:06 EDT James Woodworth (jwoodworth@summitfire.org) was emailed a reminder.

09/12/2022 11:06 EDT Joshua Hadley (jhadley@chaffeeconomy.org) was emailed a reminder.

09/12/2022 11:06 EDT Andrea Carlstrom (acarlstrom@chaffeeconomy.org) was emailed a reminder.

09/12/2022 11:07 EDT Marci Dowis (marcidowis@centura.org) was emailed a reminder.

09/12/2022 11:07 EDT Jeremiah Grantham (jgrantham@stvincent.health) was emailed a reminder.

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09/12/2022 11:07 EDT Gabriel Muething (gmuething@aspenshospital.org) was emailed a reminder.

09/12/2022 11:10 EDT James Woodworth (jwoodworth@summitfire.org) viewed the document on Chrome via Windows from 69.71.168.94.

09/12/2022 11:11 EDT James Woodworth (jwoodworth@summitfire.org) authenticated via email on Chrome via Windows from 69.71.168.94.

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09/12/2022 12:25 EDT Jeremiah Grantham (jgrantham@stvincent.health) viewed the document on Chrome via Windows from 65.154.57.226.

09/12/2022 12:26 EDT Jeremiah Grantham (jgrantham@stvincent.health) authenticated via email on Chrome via Windows from 65.154.57.226.

09/12/2022 12:26 EDT Jeremiah Grantham (jgrantham@stvincent.health) signed the document on Chrome via Windows from 65.154.57.226.

09/12/2022 12:37 EDT Paul Mattson (chief@southparkambulance.com) viewed the document on Firefox via Windows from 209.236.92.103.

09/12/2022 15:07 EDT Marci Dowis (marcidowis@centura.org) viewed the document on Chrome via Windows from 66.97.162.13.

09/12/2022 15:08 EDT Marci Dowis (marcidowis@centura.org) authenticated via email on Chrome via Windows from 66.97.162.13.

09/12/2022 15:08 EDT Marci Dowis (marcidowis@centura.org) signed the document on Chrome via Windows from 66.97.162.13.

09/12/2022 17:27 EDT Joshua Hadley (jhadley@chaffeeconomy.org) viewed the document on Chrome Mobile via Android from 174.231.86.157.

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09/13/2022 16:26 EDT Paul Mattson (chief@southparkambulance.com) authenticated via email on Firefox via Windows from 209.236.92.103.

09/13/2022 16:26 EDT Paul Mattson (chief@southparkambulance.com) signed the document on Firefox via Windows from 209.236.92.103.

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09/14/2022 11:14 EDT Gabriel Muething (gmuething@aspenshospital.org) was removed from document 1dc45ca5-05a6-4340-a4c1-79eb397ff9e7 as the document was force completed.

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09/14/2022 11:14 EDT Component 'Signature Field 10' assigned to signer10 was removed as the document was force completed.

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09/14/2022 11:14 EDT Component 'Signature Field 2' assigned to signer2 was removed as the document was force completed.

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09/14/2022 11:14 EDT Component 'Signature Field 4' assigned to signer4 was removed as the document was force completed.

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09/14/2022 11:14 EDT Component 'Signature Field 8' assigned to signer8 was removed as the document was force completed.

09/14/2022 11:14 EDT Component 'Text Field 7' assigned to signer8 was removed as the document was force completed.

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