

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

For the Year Ended
12/31/2022
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 FIRST STREET, MONTROSE, CO 81401
PHONE	970-249-9074
DATE PREPARED	3/22/2023
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	\$ 124,081	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ 31,361	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	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	Lease Receivable (as Lessor)	\$ -	\$ -				
1-7		\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-8		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -	
1-9		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 155,442	\$ -	(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	\$ 155,442	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ 909	\$ -	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	\$ 909	\$ -	(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	\$ 909	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	
Deferred Inflows of Resources:				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -	
1-29	Lease related (as lessor)	\$ -	\$ -	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:	\$ 154,533	\$ -	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	\$ 154,533	\$ -	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	\$ 155,442	\$ -	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 10-6)	\$ -	\$ -	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	\$ 39,884	\$ -	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	\$ 38	\$ -	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	\$ 176,519	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 216,441	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other (specify...):	\$ -	\$ -	Other (specify...):	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 216,441	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 216,441

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 (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	EMERGENCY SERVICES	\$ 237,431	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 237,431	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	\$ 237,431
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/Amortization	\$ -	\$ -	
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) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-30, less line 3-22, less line 3-29	\$ (20,990)	\$ -	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	\$ 175,523	\$ -	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.	\$ 154,533	\$ -	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	\$ -	\$ -	\$ -	\$ -
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
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 [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	\$ 124,081	
5-2	Certificates of deposit	\$ 31,361	
TOTAL CASH DEPOSITS			\$ 155,442

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

		\$ -	
		\$ -	
5-3		\$ -	
		\$ -	
TOTAL INVESTMENTS			\$ -
TOTAL CASH AND INVESTMENTS			\$ 155,442

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 AND RIGHT-TO-USE 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, MUST explain: YES NO

6-3 Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 6,381	\$ -	\$ -	\$ 6,381
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (6,381)	\$ -	\$ -	\$ (6,381)
TOTAL	\$ -	\$ -	\$ -	\$ -

6-4 Complete the following Capital & Right-To-Use 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)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
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	
8-1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:
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:				
8-2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:
Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.7? If no, MUST explain:				

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
CDPHE CONTRACT FUNDS	\$ 178,340
SYSTEM IMPROVEMENTS FUNDS	\$ 28,500
SPECIAL PROJECTS	\$ 12,000
	\$ -

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

	YES	NO	
9-1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments:
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.

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

	YES	NO	
10-1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
Is this application for a newly formed governmental entity?			
If yes: Date of formation: <input type="text"/>			
10-2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
Has the entity changed its name in the past or current year?			
If Yes: NEW name <input type="text"/>			
PRIOR name <input type="text"/>			
10-3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
Is the entity a metropolitan district?			
10-4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
Please indicate what services the entity provides: <input type="text"/>			
10-5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
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"/>			
10-6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:
Does the entity have a certified mill levy?			
If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):			
	Bond Redemption mills	<input type="text" value="0.000"/>	
	General/Other mills	<input type="text" value="0.000"/>	
	Total mills	<input type="text" value="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	\$	155,442	Unrestricted Fund Balan	\$	154,533	Total Tax Revenue	-
Current Liabilities	\$	909	Total Fund Balance	\$	154,533	Revenue Paying Debt Service	-
Deferred Inflow	\$	-	PY Fund Balance	\$	175,523	Total Revenue	216,441
			Total Revenue	\$	216,441	Total Debt Service Principal	-
			Total Expenditures	\$	237,431	Total Debt Service Interest	-
			Interfund In	\$	-		
Governmental			Interfund Out	\$	-	Enterprise Funds	
Total Cash & Investments	\$	155,442	- 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	\$	237,431	- 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.

1	Full Name	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	Full Name	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	Full Name	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	Full Name	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	Full Name	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	Full Name	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	Full Name	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: _____

Board of Directors Signatures and Signature Summary


Foothills RETAC Board of Directors

Exemption from Audit Signatures for 2022

- 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.

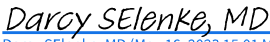
County	Signature
Boulder	
Chris Duran	cd
Valorie Peasley	VP
Ryan Singer	RS
Paul Johnson	PJ
Clear Crk	
Aaron Crax	Aaron Crax
Tom Crax	TC
Bryon Crax	
Gilpin	
DJ H	
Open	
Open	
Grand	
Robert G	RG
Darcy Sel	DS
Danielle Kloep	Dk
Jefferson	
Bill Dolan	bd
Annette Cannon	AC
Jason Roosa	Jason Roosa


Signature: 
Pete Peterson (May 15, 2023 06:59 MDT)
Email: pete@maxfieldpeterson.com

Signature: 
Valorie Peaslee (May 16, 2023 09:32 MDT)
Email: valorie.peaslee@uhealth.org

Signature: 
Paul Johnson (May 16, 2023 13:11 MDT)
Email: pjohnson@mvfpd.org

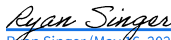
Signature: 
Thomas Candlin III (May 16, 2023 14:36 MDT)
Email: tcdrttydog@aol.com


Signature: 
Darcy Selenke, MD (May 16, 2023 15:01 MDT)
Email: darcy.selenke@dhha.org

Signature: 
B Dolan (May 23, 2023 09:31 EDT)
Email: bdolan401@gmail.com


Signature: 
Jason Roosa (May 25, 2023 20:09 MDT)
Email: jason@roosamedical.com

Signature: 
Chris Duran (May 16, 2023 09:31 MDT)
Email: chrisduran2@centura.org

Signature: 
Ryan Singer (May 16, 2023 10:10 MDT)
Email: rsinger@bouldercounty.org

Signature: 
Aaron Crawley (May 16, 2023 14:32 MDT)
Email: aaron.crawley@clearcreekems.com

Signature: 
rgood@co.grand.co.us
Email: rgood@co.grand.co.us

Signature: 
Dani Kloepper (May 24, 2023 08:43 MDT)
Email: dkloepper@middleparkhealth.org

Signature: 
Annette Cannon (May 25, 2023 13:39 MDT)
Email: acannon@co.jefferson.co.us










Exemption from Audit 2022 W Board Signatures -resubmitted-Foothills RETAC

Final Audit Report

2023-05-26

Created:	2023-05-14
By:	Linda Underbrink (linda.u@msn.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfxtl2m7EiTpDuuocNu8TcdPBwtjPGzo

"Exemption from Audit 2022 W Board Signatures-resubmitted-Foothills RETAC" History


-  Document created by Linda Underbrink (linda.u@msn.com)
2023-05-14 - 4:54:26 PM GMT- IP address: 73.95.224.47
-  Document emailed to pete@maxfieldpeterson.co for signature
2023-05-14 - 5:06:08 PM GMT
-  Email sent to pete@maxfieldpeterson.co bounced and could not be delivered
2023-05-14 - 5:06:14 PM GMT
-  Linda Underbrink (linda.u@msn.com) replaced signer pete@maxfieldpeterson.co with Pete Peterson (pete@maxfieldpeterson.com)
2023-05-14 - 5:10:24 PM GMT- IP address: 73.95.224.47
-  Document emailed to Pete Peterson (pete@maxfieldpeterson.com) for signature
2023-05-14 - 5:10:25 PM GMT
-  Email sent to pete@maxfieldpeterson.co bounced and could not be delivered
2023-05-14 - 5:10:34 PM GMT
-  Email viewed by Pete Peterson (pete@maxfieldpeterson.com)
2023-05-14 - 5:51:07 PM GMT- IP address: 104.28.97.31
-  Document e-signed by Pete Peterson (pete@maxfieldpeterson.com)
Signature Date: 2023-05-15 - 12:59:38 PM GMT - Time Source: server- IP address: 72.14.113.23
-  Document emailed to Chris Duran (chrisduran2@centura.org) for signature
2023-05-15 - 12:59:45 PM GMT

 Email viewed by Chris Duran (chrisduran2@centura.org)

2023-05-15 - 1:23:52 PM GMT- IP address: 119.13.219.31

 Document e-signed by Chris Duran (chrisduran2@centura.org)


Signature Date: 2023-05-16 - 3:31:20 PM GMT - Time Source: server- IP address: 165.225.10.146

 Document emailed to valorie.peaslee@uhealth.org for signature


2023-05-16 - 3:31:25 PM GMT

 Email viewed by valorie.peaslee@uhealth.org

2023-05-16 - 3:31:55 PM GMT- IP address: 198.49.6.225

 Signer valorie.peaslee@uhealth.org entered name at signing as Valorie Peaslee

2023-05-16 - 3:32:51 PM GMT- IP address: 198.49.6.225

 Document e-signed by Valorie Peaslee (valorie.peaslee@uhealth.org)


Signature Date: 2023-05-16 - 3:32:53 PM GMT - Time Source: server- IP address: 198.49.6.225

 Document emailed to rsinger@bouldercounty.org for signature

2023-05-16 - 3:32:56 PM GMT

 Email viewed by rsinger@bouldercounty.org

2023-05-16 - 4:07:48 PM GMT- IP address: 97.107.70.37

 Signer rsinger@bouldercounty.org entered name at signing as Ryan Singer

2023-05-16 - 4:10:57 PM GMT- IP address: 97.107.70.37

 Document e-signed by Ryan Singer (rsinger@bouldercounty.org)

Signature Date: 2023-05-16 - 4:10:59 PM GMT - Time Source: server- IP address: 97.107.70.37

 Document emailed to pjohnson@mvfpd.org for signature

2023-05-16 - 4:11:01 PM GMT

 Email viewed by pjohnson@mvfpd.org

2023-05-16 - 7:10:28 PM GMT- IP address: 50.235.108.99

 Signer pjohnson@mvfpd.org entered name at signing as Paul Johnson

2023-05-16 - 7:11:28 PM GMT- IP address: 50.235.108.99

 Document e-signed by Paul Johnson (pjohnson@mvfpd.org)
















Signature Date: 2023-05-16 - 7:11:30 PM GMT - Time Source: server- IP address: 50.235.108.99


 Document emailed to aaron.crawley@clearcreekems.com for signature


2023-05-16 - 7:11:32 PM GMT

 Email viewed by aaron.crawley@clearcreekems.com


2023-05-16 - 8:30:36 PM GMT- IP address: 63.229.237.219


-  Signer aaron.crawley@clearcreekems.com entered name at signing as Aaron Crawley
2023-05-16 - 8:32:40 PM GMT- IP address: 63.229.237.219
-  Document e-signed by Aaron Crawley (aaron.crawley@clearcreekems.com)
Signature Date: 2023-05-16 - 8:32:42 PM GMT - Time Source: server- IP address: 63.229.237.219
-  Document emailed to tcdrttydog@aol.com for signature
2023-05-16 - 8:32:44 PM GMT
-  Signer tcdrttydog@aol.com entered name at signing as Thomas Candlin III
2023-05-16 - 8:36:43 PM GMT- IP address: 76.155.149.242
-  Document e-signed by Thomas Candlin III (tcdrttydog@aol.com)
E-signature obtained using URL retrieved through the Adobe Acrobat Sign API
Signature Date: 2023-05-16 - 8:36:45 PM GMT - Time Source: server- IP address: 76.155.149.242
-  Document emailed to Robert Good (rgood@co.grand.co.us) for signature
2023-05-16 - 8:36:47 PM GMT
-  Email viewed by Robert Good (rgood@co.grand.co.us)
2023-05-16 - 8:44:44 PM GMT- IP address: 75.148.118.149
-  Document e-signed by Robert Good (rgood@co.grand.co.us)
Signature Date: 2023-05-16 - 8:46:49 PM GMT - Time Source: server- IP address: 75.148.118.149
-  Document emailed to darcy.selenke@dhha.org for signature
2023-05-16 - 8:46:51 PM GMT
-  Email viewed by darcy.selenke@dhha.org
2023-05-16 - 9:00:12 PM GMT- IP address: 205.170.235.247
-  Signer darcy.selenke@dhha.org entered name at signing as Darcy SElenke, MD
2023-05-16 - 9:01:38 PM GMT- IP address: 205.170.235.247
-  Document e-signed by Darcy SElenke, MD (darcy.selenke@dhha.org)
Signature Date: 2023-05-16 - 9:01:40 PM GMT - Time Source: server- IP address: 205.170.235.247
-  Document emailed to Dani Kloeppe (dkloeppe@middleparkhealth.org) for signature
2023-05-16 - 9:01:42 PM GMT
-  Email viewed by Dani Kloeppe (dkloeppe@middleparkhealth.org)
2023-05-24 - 2:19:48 PM GMT- IP address: 216.147.123.153
-  New document URL requested by Dani Kloeppe (dkloeppe@middleparkhealth.org)
2023-05-24 - 2:19:56 PM GMT- IP address: 216.147.123.153

 Document e-signed by Dani Kloeppe (dkloeppe@middleparkhealth.org)
Signature Date: 2023-05-24 - 2:43:28 PM GMT - Time Source: server- IP address: 216.147.123.153


 Document emailed to B Dolan (bdolan401@gmail.com) for signature
2023-05-24 - 2:43:32 PM GMT


 Email viewed by B Dolan (bdolan401@gmail.com)
2023-05-24 - 4:28:35 PM GMT- IP address: 104.28.77.147

 Document e-signed by B Dolan (bdolan401@gmail.com)
Signature Date: 2023-05-25 - 1:31:33 PM GMT - Time Source: server- IP address: 166.137.19.40


 Document emailed to acannon@co.jeffeson.co for signature
2023-05-25 - 1:31:35 PM GMT


 Email sent to acannon@co.jeffeson.co bounced and could not be delivered
2023-05-25 - 1:31:44 PM GMT

 Linda Underbrink (linda.u@msn.com) replaced signer acannon@co.jeffeson.co with Annette Cannon (acannon@co.jefferson.co.us)
2023-05-25 - 1:41:33 PM GMT- IP address: 73.95.224.47

 Document emailed to Annette Cannon (acannon@co.jefferson.co.us) for signature
2023-05-25 - 1:41:33 PM GMT


 Email sent to acannon@co.jeffeson.co bounced and could not be delivered
2023-05-25 - 1:41:34 PM GMT


 Email viewed by Annette Cannon (acannon@co.jefferson.co.us)
2023-05-25 - 7:36:32 PM GMT- IP address: 199.184.241.5

 Document e-signed by Annette Cannon (acannon@co.jefferson.co.us)
Signature Date: 2023-05-25 - 7:39:36 PM GMT - Time Source: server- IP address: 199.184.241.5

 Document emailed to jason@roosamedical.com for signature
2023-05-25 - 7:39:38 PM GMT

 Email viewed by jason@roosamedical.com
2023-05-26 - 1:33:22 AM GMT- IP address: 104.28.48.214

 Signer jason@roosamedical.com entered name at signing as Jason Roosa
2023-05-26 - 2:09:01 AM GMT- IP address: 64.98.72.203

 Document e-signed by Jason Roosa (jason@roosamedical.com)
Signature Date: 2023-05-26 - 2:09:03 AM GMT - Time Source: server- IP address: 64.98.72.203

✔ Agreement completed.

2023-05-26 - 2:09:03 AM GMT