

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	Southwest Regional Emergency Medical & Trauma Advisory Council
ADDRESS	61661 Grand View Ct Montrose, CO 81401
CONTACT PERSON	Terri Foechterle, Executive Director
PHONE	970-739-1911
EMAIL	swretac5@gmail.com
FAX	

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

6/30/2022

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:	Lisa Hemann
TITLE	Principal
FIRM NAME (if applicable)	Chadwick, Steinkirchner, Davis & Co., P.C.
ADDRESS	2499 Hwy 6&50 Grand Junction, CO 81505
PHONE	970-245-3000
DATE PREPARED	22-Dec-22
RELATIONSHIP TO ENTITY	None - independent accountant

PREPARER (SIGNATURE REQUIRED)

See accountant's compilation report

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	
		Fund*	Fund*		Fund*	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 149,834	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ 23,000	\$ -	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		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ -	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 172,834	\$ -	(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	\$ 172,834	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ 6,084	\$ -	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	\$ 6,084	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities unearned revenues	\$ 28,153	\$ -	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	\$ 34,237	\$ -	(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:	\$ 138,597	\$ -	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	\$ 138,597	\$ -	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	\$ 172,834	\$ -	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	\$ -	\$ -

Please use this space to provide explanation of any items on this page

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		
		Fund*	Fund*		Fund*	Fund*	
							Please use this space to provide explanation of any items on this page
	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	\$ 161,797	\$ -	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	\$ 19	\$ -	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:	\$ 7,924	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 169,740	\$ -	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	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 169,740	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	
							GRAND TOTALS
							\$ 169,740

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	\$ 162,169	\$ -	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	\$ 162,169	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	GRAND TOTAL
	TOTAL EXPENDITURES			TOTAL EXPENSES			\$ 162,169
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, 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	\$ 7,571	\$ -	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	\$ 131,026	\$ -	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			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32			Sum of Lines 3-30, 3-31, and 3-32			
	This total should be the same as line 1-37.	\$ 138,597	\$ -	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain: <input style="width: 450px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain: <input style="width: 450px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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.]? How much? Date the debt was authorized: <input style="width: 100px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-6	Does the entity intend to issue debt within the next calendar year? How much? <input style="width: 100px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4-7	Does the entity have debt that has been refinanced that it is still responsible for? What is the amount outstanding? <input style="width: 100px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4-8	Does the entity have any lease agreements? What is being leased? <input style="width: 370px; height: 15px;" type="text"/> What is the original date of the lease? <input style="width: 370px; height: 15px;" type="text"/> Number of years of lease? <input style="width: 370px; height: 15px;" type="text"/> Is the lease subject to annual appropriation? What are the annual lease payments? <input style="width: 100px; height: 15px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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	\$ 149,834	
5-2	Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 149,834	
Investments (if investment is a mutual fund, please list underlying investments):			
5-3	<input style="width: 450px; height: 15px;" type="text"/>	\$ -	
	<input style="width: 450px; height: 15px;" type="text"/>	\$ -	
	<input style="width: 450px; height: 15px;" type="text"/>	\$ -	
	<input style="width: 450px; height: 15px;" type="text"/>	\$ -	
TOTAL INVESTMENTS		\$ -	
TOTAL CASH AND INVESTMENTS		\$ 149,834	

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.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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: <input style="width: 450px; height: 15px;" type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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?
- 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 Assets table for **GOVERNMENTAL FUNDS**:

	Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 35,352	\$ -	\$ -	\$ 35,352
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (35,352)	\$ -	\$ -	\$ (35,352)
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?
- 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?	\$	-	

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A											
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"/>	Please use this space to provide any explanations or comments: RETACs are not required to file budgets with the DOLA										
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>											
If yes: Please indicate the amount appropriated for each fund separately for the year reported															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #cccccc;"> <th style="width: 70%;">Governmental/Proprietary Fund Name</th> <th style="width: 30%;">Total Appropriations By Fund</th> </tr> </thead> <tbody> <tr><td> </td><td style="text-align: right;">\$ -</td></tr> <tr><td> </td><td style="text-align: right;">\$ -</td></tr> <tr><td> </td><td style="text-align: right;">\$ -</td></tr> <tr><td> </td><td style="text-align: right;">\$ -</td></tr> </tbody> </table>		Governmental/Proprietary Fund Name	Total Appropriations By Fund		\$ -		\$ -		\$ -		\$ -				
Governmental/Proprietary Fund Name	Total Appropriations By Fund														
	\$ -														
	\$ -														
	\$ -														
	\$ -														

PART 9 - TAX PAYER'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)]?	<input type="checkbox"/>	<input type="checkbox"/>	Please use this space to provide any explanations or comments: Not applicable - no subject to TABOR
<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>				

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO						
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Please use this space to provide any explanations or comments:					
If yes: Date of formation: <input style="width: 150px; height: 30px;" type="text"/>									
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
If Yes: NEW name <input style="width: 400px; height: 20px;" type="text"/>									
PRIOR name <input style="width: 400px; height: 20px;" type="text"/>									
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
10-4	Please indicate what services the entity provides:								
<input style="width: 460px; height: 20px;" type="text"/>									
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
If yes: List the name of the other governmental entity and the services provided:									
<input style="width: 460px; height: 20px;" type="text"/>									
10-6	Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px;">Bond Redemption mills</td> <td style="width: 100px; border-bottom: 1px solid black; text-align: right;">0.000</td> </tr> <tr> <td>General/Other mills</td> <td style="border-bottom: 1px solid black; text-align: right;">0.000</td> </tr> <tr> <td style="background-color: #0056b3; color: white;">Total mills</td> <td style="border-bottom: 1px solid black; text-align: right;">0.000</td> </tr> </table>		Bond Redemption mills	0.000	General/Other mills	0.000	Total mills	0.000		
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	\$	149,834	Unrestricted Fund Balan \$	138,597	Total Tax Revenue	\$ -
Current Liabilities	\$	6,084	Total Fund Balance \$	138,597	Revenue Paying Debt Service	\$ -
Deferred Inflow	\$	-	PY Fund Balance \$	131,026	Total Revenue	\$ 169,740
			Total Revenue \$	169,740	Total Debt Service Principal	\$ -
			Total Expenditures \$	162,169	Total Debt Service Interest	\$ -
			Interfund In \$	-		
Governmental			Interfund Out \$	-	Enterprise Funds	
Total Cash & Investments	\$	149,834	-		Net Position	\$ -
Transfers In	\$		-		PY Net Position	\$ -
Transfers Out	\$		-		Government-Wide	
Property Tax	\$		-		Total Outstanding Debt	\$ -
Debt Service Principal	\$		-		Authorized but Unissued	\$ -
Total Expenditures	\$	162,169	-		Year Authorized	1/0/1900
Total Developer Advances	\$		-			
Total Developer Repayments	\$		-			

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

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

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

Policy - Requirements

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

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

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

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

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

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

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

	Full Name	
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: _____



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	<u>Scott Sholes</u>
<u>Matthew Lindsay</u>	<u>06/2023</u>	<u>Matthew Lindsay</u>
<u>Keith Keesling</u>	<u>09/2025</u>	<u>KEITH KEESLING</u>



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	_____
<u>Tyler George</u>	<u>09/2025</u>	_____
<u>Bruce Evans</u>	<u>09/2023</u>	_____
<u>Amy Knight</u>	<u>06/2025</u>	_____
<u>Mike Le Roux</u>	<u>12/2023</u>	_____
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	_____
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	_____
<u>Travis McGrath</u>	<u>09/2025</u>	_____
<u>Virginia Sanders</u>	<u>06/2025</u>	_____
<u>Scott Anderson</u>	<u>09/2023</u>	_____
<u>Mary Fox</u>	<u>03/2024</u>	_____
<u>Nolan Tarkington</u>	<u>06/2025</u>	_____

Signature: Scott Sholes
Scott Sholes (Dec 19, 2022 14:56 MST)
Email: scott.sholes@durangofire.org

Signature: Matthew Lindsay
Matthew Lindsay (Dec 20, 2022 08:36 MST)
Email: mlindsay@swhealth.org

Signature: 
Keith Keesling (Dec 19, 2022 10:00 MST)
Email: dolorescountyem@gmail.com











RESOLUTION FOR EXEMPTION FROM AUDIT


Final Audit Report

2022-12-21

Created:	2022-12-19
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0ckQz10qfL334wUm2j6XaUi98hH9LadG

"RESOLUTION FOR EXEMPTION FROM AUDIT" History


-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-19 - 9:46:32 PM GMT- IP address: 209.206.73.187
-  Document emailed to Scott Sholes (scott.sholes@durangofire.org) for signature
2022-12-19 - 9:53:49 PM GMT
-  Email viewed by Scott Sholes (scott.sholes@durangofire.org)
2022-12-19 - 9:54:35 PM GMT- IP address: 50.30.23.2
-  Document e-signed by Scott Sholes (scott.sholes@durangofire.org)
Signature Date: 2022-12-19 - 9:56:36 PM GMT - Time Source: server- IP address: 50.30.23.2
-  Document emailed to mlindsay@swhealth.org for signature
2022-12-19 - 9:56:37 PM GMT
-  Email viewed by mlindsay@swhealth.org
2022-12-20 - 3:35:34 PM GMT- IP address: 65.144.121.4
-  Signer mlindsay@swhealth.org entered name at signing as Matthew Lindsay
2022-12-20 - 3:36:10 PM GMT- IP address: 65.144.121.4
-  Document e-signed by Matthew Lindsay (mlindsay@swhealth.org)
Signature Date: 2022-12-20 - 3:36:12 PM GMT - Time Source: server- IP address: 65.144.121.4
-  Document emailed to dcem@fone.ne for signature
2022-12-20 - 3:36:13 PM GMT
-  Email sent to dcem@fone.ne bounced and could not be delivered
2022-12-20 - 3:36:25 PM GMT

 Terri Foechterle (swretac5@gmail.com) added alternate signer dolorescountyem@gmail.com. The original signer dcem@fone.ne can still sign.

2022-12-20 - 4:44:28 PM GMT- IP address: 209.206.73.187

 Document emailed to dolorescountyem@gmail.com for signature

2022-12-20 - 4:44:28 PM GMT

 Email sent to dcem@fone.ne bounced and could not be delivered


2022-12-20 - 4:44:30 PM GMT

 Email viewed by dolorescountyem@gmail.com

2022-12-20 - 4:44:33 PM GMT- IP address: 74.125.215.11

 Email viewed by dolorescountyem@gmail.com

2022-12-21 - 4:54:27 PM GMT- IP address: 74.125.215.21

 Signer dolorescountyem@gmail.com entered name at signing as Keith Keesling

2022-12-21 - 5:00:57 PM GMT- IP address: 209.203.144.2

 Document e-signed by Keith Keesling (dolorescountyem@gmail.com)

Signature Date: 2022-12-21 - 5:01:00 PM GMT - Time Source: server- IP address: 209.203.144.2

 Agreement completed.

2022-12-21 - 5:01:00 PM GMT



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	_____
<u>Matthew Lindsay</u>	<u>06/2023</u>	_____
<u>Keith Keesling</u>	<u>09/2025</u>	_____



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	<u>Connie Cook</u>
<u>Tyler George</u>	<u>09/2025</u>	<u></u>
<u>Bruce Evans</u>	<u>09/2023</u>	<u></u>
<u>Amy Knight</u>	<u>06/2025</u>	<u></u>
<u>Mike Le Roux</u>	<u>12/2023</u>	<u></u>
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	<u></u>
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	<u></u>
<u>Travis McGrath</u>	<u>09/2025</u>	<u></u>
<u>Virginia Sanders</u>	<u>06/2025</u>	<u></u>
<u>Scott Anderson</u>	<u>09/2023</u>	<u></u>
<u>Mary Fox</u>	<u>03/2024</u>	<u></u>
<u>Nolan Tarkington</u>	<u>06/2025</u>	<u></u>

Signature: Connie Cook
Connie Cook (Dec 19, 2022 15:13 MST)

Email: connie.cook@psmedicalcenter.org

Signature:

Email: bevans@upperpinefpd.org

Signature:

Email: tyler.george@silvertonrescue.org

Signature:

Email: amyknight747@gmail.co

RESOLUTION FOR EXEMPTION FROM AUDIT

Interim Agreement Report






2022-12-22

Created:	2022-12-19
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAACwQmzLSmWpD1fhZWAZTLHsN7gOEnzF7f

Agreement History

Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

"RESOLUTION FOR EXEMPTION FROM AUDIT" History

-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-19 - 9:58:07 PM GMT- IP address: 209.206.73.187
-  Document emailed to Connie Cook (connie.cook@psmedicalcenter.org) for signature
2022-12-19 - 10:00:42 PM GMT
-  Email viewed by Connie Cook (connie.cook@psmedicalcenter.org)
2022-12-19 - 10:13:22 PM GMT- IP address: 199.116.211.2
-  Document e-signed by Connie Cook (connie.cook@psmedicalcenter.org)
Signature Date: 2022-12-19 - 10:13:36 PM GMT - Time Source: server- IP address: 199.116.211.2
-  Document emailed to tyler.george@silvertonrescue.org for signature
2022-12-19 - 10:13:37 PM GMT



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	_____
<u>Matthew Lindsay</u>	<u>06/2023</u>	_____
<u>Keith Keesling</u>	<u>09/2025</u>	_____



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	_____
<u>Tyler George</u>	<u>09/2025</u>	<u>Tyler George</u>
<u>Bruce Evans</u>	<u>09/2023</u>	_____
<u>Amy Knight</u>	<u>06/2025</u>	_____
<u>Mike Le Roux</u>	<u>12/2023</u>	_____
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	_____
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	_____
<u>Travis McGrath</u>	<u>09/2025</u>	_____
<u>Virginia Sanders</u>	<u>06/2025</u>	_____
<u>Scott Anderson</u>	<u>09/2023</u>	_____
<u>Mary Fox</u>	<u>03/2024</u>	_____
<u>Nolan Tarkington</u>	<u>06/2025</u>	_____

Signature: Tyler George
Tyler George (Dec 22, 2022 08:54 MST)

Email: tyler.george@silvertonrescue.org







RESOLUTION FOR EXEMPTION FROM AUDIT

Final Audit Report

2022-12-22

Created:	2022-12-20
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAANRwtmEMyJ8pcN9KYEtw6rD6SORx_JCEq

"RESOLUTION FOR EXEMPTION FROM AUDIT" History

-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-20 - 6:20:32 PM GMT- IP address: 209.206.73.187
-  Document emailed to tyler.george@silvertonrescue.org for signature
2022-12-20 - 6:21:13 PM GMT
-  Email viewed by tyler.george@silvertonrescue.org
2022-12-22 - 3:53:37 PM GMT- IP address: 74.125.215.29
-  Signer tyler.george@silvertonrescue.org entered name at signing as Tyler George
2022-12-22 - 3:54:23 PM GMT- IP address: 174.16.149.133
-  Document e-signed by Tyler George (tyler.george@silvertonrescue.org)
Signature Date: 2022-12-22 - 3:54:25 PM GMT - Time Source: server- IP address: 174.16.149.133
-  Agreement completed.
2022-12-22 - 3:54:25 PM GMT



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	_____
<u>Matthew Lindsay</u>	<u>06/2023</u>	_____
<u>Keith Keesling</u>	<u>09/2025</u>	_____



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	_____
<u>Tyler George</u>	<u>09/2025</u>	_____
<u>Bruce Evans</u>	<u>09/2023</u>	Bruce Evans _____
<u>Amy Knight</u>	<u>06/2025</u>	_____
<u>Mike Le Roux</u>	<u>12/2023</u>	_____
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	_____
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	_____
<u>Travis McGrath</u>	<u>09/2025</u>	_____
<u>Virginia Sanders</u>	<u>06/2025</u>	_____
<u>Scott Anderson</u>	<u>09/2023</u>	_____
<u>Mary Fox</u>	<u>03/2024</u>	_____
<u>Nolan Tarkington</u>	<u>06/2025</u>	_____

Signature: *Bruce Evans*

Email: bevens@upperpinefpd.org






RESOLUTION FOR EXEMPTION FROM AUDIT

Final Audit Report

2022-12-20

Created:	2022-12-20
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXF29G_KWhKb6iMOIhtL8CnragwKrLp_N

"RESOLUTION FOR EXEMPTION FROM AUDIT" History

-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-20 - 6:23:36 PM GMT- IP address: 209.206.73.187
-  Document emailed to Bruce Evans (bevans@upperpinefpd.org) for signature
2022-12-20 - 6:24:22 PM GMT
-  Email viewed by Bruce Evans (bevans@upperpinefpd.org)
2022-12-20 - 6:26:41 PM GMT- IP address: 72.249.237.138
-  Document e-signed by Bruce Evans (bevans@upperpinefpd.org)
Signature Date: 2022-12-20 - 6:27:08 PM GMT - Time Source: server- IP address: 72.249.237.138
-  Agreement completed.
2022-12-20 - 6:27:08 PM GMT



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	_____
<u>Matthew Lindsay</u>	<u>06/2023</u>	_____
<u>Keith Keesling</u>	<u>09/2025</u>	_____



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	_____
<u>Tyler George</u>	<u>09/2025</u>	_____
<u>Bruce Evans</u>	<u>09/2023</u>	_____
<u>Amy Knight</u>	<u>06/2025</u>	Amy Knight _____
<u>Mike Le Roux</u>	<u>12/2023</u>	_____
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	_____
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	_____
<u>Travis McGrath</u>	<u>09/2025</u>	_____
<u>Virginia Sanders</u>	<u>06/2025</u>	_____
<u>Scott Anderson</u>	<u>09/2023</u>	_____
<u>Mary Fox</u>	<u>03/2024</u>	_____
<u>Nolan Tarkington</u>	<u>06/2025</u>	_____

Signature: Amy Knight
Amy Knight (Dec 20, 2022 12:55 MST)

Email: amyknight747@gmail.com






RESOLUTION FOR EXEMPTION FROM AUDIT

Final Audit Report

2022-12-20

Created:	2022-12-20
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1HSCI-dV2vCB5eI_z3Ai7W9t7luIRX4V

"RESOLUTION FOR EXEMPTION FROM AUDIT" History

-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-20 - 6:25:49 PM GMT- IP address: 209.206.73.187
-  Document emailed to Amy Knight (amyknight747@gmail.com) for signature
2022-12-20 - 6:26:28 PM GMT
-  Email viewed by Amy Knight (amyknight747@gmail.com)
2022-12-20 - 6:26:30 PM GMT- IP address: 209.85.238.203
-  Document e-signed by Amy Knight (amyknight747@gmail.com)
Signature Date: 2022-12-20 - 7:55:10 PM GMT - Time Source: server- IP address: 216.245.77.169
-  Agreement completed.
2022-12-20 - 7:55:10 PM GMT



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	_____
<u>Matthew Lindsay</u>	<u>06/2023</u>	_____
<u>Keith Keesling</u>	<u>09/2025</u>	_____



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	_____
<u>Matthew Lindsay</u>	<u>06/2023</u>	_____
<u>Keith Keesling</u>	<u>09/2025</u>	_____



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	_____
<u>Tyler George</u>	<u>09/2025</u>	_____
<u>Bruce Evans</u>	<u>09/2023</u>	_____
<u>Amy Knight</u>	<u>06/2025</u>	_____
<u>Mike Le Roux</u>	<u>12/2023</u>	Mike Le Roux _____
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	_____
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	_____
<u>Travis McGrath</u>	<u>09/2025</u>	_____
<u>Virginia Sanders</u>	<u>06/2025</u>	_____
<u>Scott Anderson</u>	<u>09/2023</u>	_____
<u>Mary Fox</u>	<u>03/2024</u>	_____
<u>Nolan Tarkington</u>	<u>06/2025</u>	_____

Signature: 
Email: mleroux@archuletacounty.org

Signature:
Email: brigidoholleran@centura.org

Signature:
Email: innerdiva@me.com

Signature:
Email: travismcgrath@centura.org

RESOLUTION FOR EXEMPTION FROM AUDIT

Interim Agreement Report





2022-12-22

Created:	2022-12-19
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAAYxQutY-HagSO1yn9pUhdC5R4gz3JN1Qy

Agreement History

Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

"RESOLUTION FOR EXEMPTION FROM AUDIT" History

-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-19 - 10:02:54 PM GMT- IP address: 209.206.73.187
-  Document emailed to mleroux@archuletacounty.org for signature
2022-12-19 - 10:08:05 PM GMT
-  Email viewed by mleroux@archuletacounty.org
2022-12-19 - 11:55:21 PM GMT- IP address: 199.114.231.154
-  Signer mleroux@archuletacounty.org entered name at signing as Mike Le Roux
2022-12-19 - 11:56:44 PM GMT- IP address: 199.114.231.154
-  Document e-signed by Mike Le Roux (mleroux@archuletacounty.org)
Signature Date: 2022-12-19 - 11:56:46 PM GMT - Time Source: server- IP address: 199.114.231.154
-  Document emailed to brigidoholleran@centura.org for signature
2022-12-19 - 11:56:47 PM GMT
-  Email viewed by brigidoholleran@centura.org
2022-12-20 - 2:43:16 AM GMT- IP address: 104.28.48.217



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	_____
<u>Tyler George</u>	<u>09/2025</u>	_____
<u>Bruce Evans</u>	<u>09/2023</u>	_____
<u>Amy Knight</u>	<u>06/2025</u>	_____
<u>Mike Le Roux</u>	<u>12/2023</u>	_____
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	_____
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	MAF _____
<u>Travis McGrath</u>	<u>09/2025</u>	_____
<u>Virginia Sanders</u>	<u>06/2025</u>	_____
<u>Scott Anderson</u>	<u>09/2023</u>	_____
<u>Mary Fox</u>	<u>03/2024</u>	_____
<u>Nolan Tarkington</u>	<u>06/2025</u>	_____

Signature: 
Michelle Flemmings (Dec 21, 2022 21:39 MST)

Email: innerdiva@me.com






RESOLUTION FOR EXEMPTION FROM AUDIT

Final Audit Report

2022-12-22

Created:	2022-12-20
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAB0jFcQuGMli76jnUqfq4BiPjbHLPba9O

"RESOLUTION FOR EXEMPTION FROM AUDIT" History

-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-20 - 8:18:52 PM GMT- IP address: 209.206.73.187
-  Document emailed to Michelle Flemmings (innerdiva@me.com) for signature
2022-12-20 - 8:19:23 PM GMT
-  Email viewed by Michelle Flemmings (innerdiva@me.com)
2022-12-21 - 1:37:10 AM GMT- IP address: 104.28.124.140
-  Document e-signed by Michelle Flemmings (innerdiva@me.com)
Signature Date: 2022-12-22 - 4:39:09 AM GMT - Time Source: server- IP address: 216.147.122.6
-  Agreement completed.
2022-12-22 - 4:39:09 AM GMT



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	_____
<u>Matthew Lindsay</u>	<u>06/2023</u>	_____
<u>Keith Keesling</u>	<u>09/2025</u>	_____



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	_____
<u>Tyler George</u>	<u>09/2025</u>	_____
<u>Bruce Evans</u>	<u>09/2023</u>	_____
<u>Amy Knight</u>	<u>06/2025</u>	_____
<u>Mike Le Roux</u>	<u>12/2023</u>	_____
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	_____
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	_____
<u>Travis McGrath</u>	<u>09/2025</u>	TM _____
<u>Virginia Sanders</u>	<u>06/2025</u>	_____
<u>Scott Anderson</u>	<u>09/2023</u>	_____
<u>Mary Fox</u>	<u>03/2024</u>	_____
<u>Nolan Tarkington</u>	<u>06/2025</u>	_____

Signature: Travis McGrath
Travis McGrath (Dec 20, 2022 20:25 MST)

Email: travismcgrath@centura.org






RESOLUTION FOR EXEMPTION FROM AUDIT

Final Audit Report

2022-12-21

Created:	2022-12-20
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3hFjlzs-7lk8QcqOvq4mqQL6t8tiXz58

"RESOLUTION FOR EXEMPTION FROM AUDIT" History

-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-20 - 8:20:36 PM GMT- IP address: 209.206.73.187
-  Document emailed to travismcgrath@centura.org for signature
2022-12-20 - 8:21:09 PM GMT
-  Email viewed by travismcgrath@centura.org
2022-12-21 - 3:23:53 AM GMT- IP address: 161.123.6.236
-  Signer travismcgrath@centura.org entered name at signing as Travis McGrath
2022-12-21 - 3:25:05 AM GMT- IP address: 66.97.162.15
-  Document e-signed by Travis McGrath (travismcgrath@centura.org)
Signature Date: 2022-12-21 - 3:25:07 AM GMT - Time Source: server- IP address: 66.97.162.15
-  Agreement completed.
2022-12-21 - 3:25:07 AM GMT



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

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021-2022 FOR THE SOUTHWEST REGIONAL EMERGENCY MEDICAL AND TRAUMA ADVISORY COUNCIL, INC. (SWRETAC), STATE OF COLORADO.

WHEREAS, the SWRETAC Board of Directors wish 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 fifty thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for SWRETAC exceeded \$750,000 for fiscal year 2021-2022; and

WHEREAS, an application for exemption from audit for SWRETAC has been prepared by Chadwick, Steinkirchner, Davis & Co., P.C., an independent accountant with knowledge of governmental accounting; and

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

NOW THEREFORE, be it resolved by the Board of Directors of SWRETAC that the application for exemption from audit for SWRETAC for the fiscal year ended June 30, 2022, has been reviewed and is hereby approved by a majority of the Board of Directors of SWRETAC; 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 SWRETAC for the fiscal year ended June 30, 2022.

ADOPTED THIS 14th DAY OF December, A.D. 2022.

ATTEST:

Board Member	Term Expires	Signature
<u>Scott Sholes</u>	<u>09/2024</u>	_____
<u>Matthew Lindsay</u>	<u>06/2023</u>	_____
<u>Keith Keesling</u>	<u>09/2025</u>	_____



ATTEST:

Board Member	Term Expires	Signature
<u>Connie Cook</u>	<u>06/2025</u>	_____
<u>Tyler George</u>	<u>09/2025</u>	_____
<u>Bruce Evans</u>	<u>09/2023</u>	_____
<u>Amy Knight</u>	<u>06/2025</u>	_____
<u>Mike Le Roux</u>	<u>12/2023</u>	_____
<u>Brigid O'Holleran, MD</u>	<u>09/2025</u>	_____
<u>Michelle Flemmings, MD</u>	<u>09/2023</u>	_____
<u>Travis McGrath</u>	<u>09/2025</u>	_____
<u>Virginia Sanders</u>	<u>06/2025</u>	Virginia Sanders
<u>Scott Anderson</u>	<u>09/2023</u>	Scott Anderson
<u>Mary Fox</u>	<u>03/2024</u>	Memi Fox
<u>Nolan Tarkington</u>	<u>06/2025</u>	Nolan Tarkington

Signature: *Virginia Sanders*
Email: virginiasanders@centura.org

Signature: *Scott Anderson*
Email: sanderson@swhealth.org

Signature: *Memi Fox*
Memi Fox (Dec 20, 2022 13:11 MST)
Email: mary.fox@psmedicalcenter.org

Signature: *Nolan Tarkington*
Nolan Tarkington (Dec 20, 2022 13:19 MST)
Email: ntarkington@animassurgical.com











RESOLUTION FOR EXEMPTION FROM AUDIT


Final Audit Report

2022-12-20

Created:	2022-12-19
By:	Terri Foechterle (swretac5@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmljcMwllwNYc37cjyslX6aTgvLjuq5xT

"RESOLUTION FOR EXEMPTION FROM AUDIT" History

-  Document created by Terri Foechterle (swretac5@gmail.com)
2022-12-19 - 10:10:57 PM GMT- IP address: 209.206.73.187
-  Document emailed to Virginia Sanders (virginiasanders@centura.org) for signature
2022-12-19 - 10:13:08 PM GMT
-  Email viewed by Virginia Sanders (virginiasanders@centura.org)
2022-12-20 - 0:22:54 AM GMT- IP address: 107.77.229.143
-  Document e-signed by Virginia Sanders (virginiasanders@centura.org)
Signature Date: 2022-12-20 - 7:39:05 PM GMT - Time Source: server- IP address: 66.97.162.11
-  Document emailed to Scott Anderson (sanderson@swhealth.org) for signature
2022-12-20 - 7:39:08 PM GMT
-  Email viewed by Scott Anderson (sanderson@swhealth.org)
2022-12-20 - 8:01:39 PM GMT- IP address: 65.144.121.4
-  Document e-signed by Scott Anderson (sanderson@swhealth.org)
Signature Date: 2022-12-20 - 8:02:01 PM GMT - Time Source: server- IP address: 65.144.121.4
-  Document emailed to Memi Fox (mary.fox@psmedicalcenter.org) for signature
2022-12-20 - 8:02:02 PM GMT
-  Email viewed by Memi Fox (mary.fox@psmedicalcenter.org)
2022-12-20 - 8:10:24 PM GMT- IP address: 199.116.211.2
-  Document e-signed by Memi Fox (mary.fox@psmedicalcenter.org)
Signature Date: 2022-12-20 - 8:11:09 PM GMT - Time Source: server- IP address: 199.116.211.2

 Document emailed to Nolan Tarkington (ntarkington@animassurgical.com) for signature

2022-12-20 - 8:11:10 PM GMT

 Email viewed by Nolan Tarkington (ntarkington@animassurgical.com)

2022-12-20 - 8:17:08 PM GMT- IP address: 206.123.207.82

 Document e-signed by Nolan Tarkington (ntarkington@animassurgical.com)

Signature Date: 2022-12-20 - 8:19:10 PM GMT - Time Source: server- IP address: 206.123.207.82

 Agreement completed.

2022-12-20 - 8:19:10 PM GMT



December 22, 2022

Board of Directors
Southwest Regional Emergency & Trauma Advisory Council
Durango, Colorado

Management is responsible for the accompanying financial statements of Southwest Regional Emergency & Trauma Advisory Council (a governmental non-profit) which comprise the balance sheet as of June 30, 2022 and the related operating statement and supplementary information for the year then ended included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements or supplementary information included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supplementary information included in the accompanying prescribed form.

These financial statements and supplementary information included in the accompanying prescribed form are presented in accordance with the requirements of the Colorado Local Government Audit Division, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Organization and the Colorado Local Government Audit Division, and is not intended to be and should not be used by anyone other than these specified parties.

Chadwick, Steinkirchner, Davis & Co., P.C.

Chadwick, Steinkirchner, Davis & Co., P.C.
December 22, 2022