



CHATFIELD SOUTH WATER DISTRICT

c/o Public Alliance
7555 E. Hampden Avenue
Denver, CO 80231
720-213-6621

<https://www.chatfieldsouthwd.org/>

Annual District Report for 2024

The Chatfield South Water District (the “District”) is a Title 32 Special District that was established on May 28, 1997 to provide an organized method to finance, engineer, and construct a domestic water system, including residential connections for the Braley Acres, Plum Creek Acres, View Ridge, and Sunshine Acres subdivisions located in unincorporated Douglas County. The District is wholly located within Douglas County, CO.

The following report is hereby submitted.

1. Boundary Changes – The District included one (1) residential property (10514 Wildlife Way) on October 27, 2024 which caused a change in the District’s boundary map. An updated District map and inclusion have been submitted to Douglas County and DOLA.
2. Intergovernmental Agreements - The District is a party to an Intergovernmental Agreement with Denver Water for the provision of potable water, and the Centennial Water & Sanitation District for the provision of emergency water if needed.
3. Litigation Involving Public Improvements - The District is not currently involved in any legal actions or litigations, and management has no knowledge of any pending actions.
4. Public Improvements – There have been no new public improvements within the District as of December 31, 2024.
5. Facilities and Improvements Constructed – No facilities or improvements have been constructed by the District as of December 31, 2024.
6. Assessed Valuation - The Current Assessed valuation of the District is \$10,522,220 and the District’s mill levy has been certified for fiscal year 2025 at 5.000 mills.
7. Copies of the following District documents are attached to this report:
 - 2025 Budget
 - 2024 Certification of Values (for Budget year 2025)
 - 2025 Certification of Tax Levies
 - 2024 Audit Exemption Application

Please direct any questions regarding the District or this report to the District’s Manager, Mr. Kurt C. Schlegel, at kurt@SpecialDistrictSolutions.com or 303-662-1999.

Douglas County District Court, Colorado 4000 Justice Way, Ste 2009 Castle Rock, Colorado 80109 (720) 437-6200	DATE FILED October 27, 2024 4:49 PM CASE NUMBER: 1997CV444
IN THE MATTER OF THE CHATFIELD SOUTH WATER DISTRICT	Court Use Only
	Case No.: 1997 CV 444 Div.: 1
COURT ORDER OF INCLUSION – WILDLIFE WAY PROPERTY	

THIS MATTER HAVING COME BEFORE THE COURT and Court having examined the motion and documents on file in this proceeding and being fully advised, **FINDS:**

1. That a copy of the Order of Inclusion adopted September 26, 2024 by the Board of Directors of the Chatfield South Water District (District) has been filed with the Clerk of this Court as provided by law wherein certain property therein described was included into the District;
2. That it appears from the documents and papers on file that the proceedings of the District with reference to inclusion of such property into the District were regular and in accordance with requirements of law.

NOW, THEREFORE, IT IS ORDERED that the Wildlife Way property, fully described as:

LOT 20, Sunshine Acres, County of Douglas, State of Colorado, except that portion of LOT 20 Conveyed in Quit Claim Deed Recorded March 9, 2022 Reception No. 2022017505.

Also known by street and number as: 10514 Wildlife Way, Littleton, CO 80125
Parcel Number: 2227-242-17-001

be and hereby is included into the Chatfield South Water District pursuant to §32-1-401(1), C.R.S. subject to the terms and conditions of the Board's Order of Inclusion.

DATED: October 27, 2024

BY THE COURT

see above

District Judge

CHATFIELD SOUTH WATER DISTRICT

RESOLUTION 2024-11-05

**A COMBINED RESOLUTION CONCERNING THE ADOPTION OF A BUDGET AND
APPROPRIATION OF FUNDS FOR FISCAL YEAR 2025**

A. A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING THE BUDGET FOR THE CHATFIELD SOUTH WATER DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, a proposed budget for ensuing year 2025 was provided to the Board of Directors ("Directors") of the Chatfield South Water District on October 9, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 13, 2024 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves so that the budgets remain in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHATFIELD SOUTH WATER DISTRICT:

Section 1. That the attached budget as submitted and summarized by fund is approved and adopted as the budget of the District for the 2025 budget year.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

B. A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW FOR THE CHATFIELD SOUTH WATER DISTRICT FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board has adopted the District's annual budget in accordance with the Local Government Budget Law; and

WHEREAS, the Board has made provision therein for revenues in an amount equal to, or greater than, the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues and reserves provided in the budgets to and for the purposes described below, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHATFIELD SOUTH WATER DISTRICT:

That the following sums are hereby appropriated from the revenue of each Fund, to each Fund, for the purposes stated:

General Fund:		
Current Operating Expenses		\$139,200
Other Expenditures		\$ 0
Capital Projects		\$ 25,000
Debt Service		\$ 0

ADOPTED AND APPROVED this 13th day of November, 2024.

CHATFIELD SOUTH WATER DISTRICT

Signed by:
Donna Fleischer
By 4246D68133C6420
Donna Fleischer, President

ATTEST:

Signed by:
Evan Ela
16B2F0E22188434...
Evan Ela, Secretary

ADOPTED 2025 BUDGET
GENERAL FUND

	2023 ACTUAL	2024 ANNUAL BUDGET	ADOPTED 2025 BUDGET
REVENUES			
301 - Property Taxes	\$ 40,927	\$ 51,745	\$ 52,611
302 - Specific Ownership Tax	3,795	3,105	3,157
303 - Water Revenue	43,790	55,000	55,000
305 - Service Fees	49,365	50,400	50,400
306 - Late Fees	1508	0	0
312 - Interest Income	23,859	15,000	15,000
320 - Transfer Fees	0	0	0
325 - Miscellaneous Income	100	0	0
TOTAL REVENUES	\$ 163,344	\$ 175,250	\$ 176,168
EXPENDITURES			
<u>Operations:</u>			
505 - Audit Fees	\$ 400	\$ 500	\$ 2,000
506.4 - Bank Charges	0	0	0
508 - Director's Fees/Expenses	2,198	3,000	3,000
509 - Dues & Subscriptions	379	500	500
513 - Elections	418	0	2,500
515 - Engineering	8,846	5,000	4,000
535 - Insurance & Bonds	3,357	4,300	4,500
540 - Legal	232	1,500	1,500
543 - Management & Accounting	18,351	18,000	18,000
545 - Miscellaneous	100	0	0
573 - Repairs & Maintenance	6118	8,000	5,000
582 - Treasurer Fees	615	776	800
585 - Utilities	352	350	500
585.1 - Utility Locating (UNCC & Diversified)	4,904	5,000	6,000
585.2 - Utility Billing	3,721	4,000	4,000
586 - Water Purchase	32,224	52,000	55,000
586.2 - Water Testing	1,873	1,700	1,000
586.3 - Water Operation	9,489	4,000	3,000
586.4 - Meter Reading (Beacon)	1,862	1,900	1,900
586.6 - Water Meter Fee from Denver	16,430	15,000	17,000
586.7 - Tools & Supplies	0	1,500	1,000
587 - Website	0	1,000	3,000
598 - Emergency Reserve	0	5,000	5,000
TOTAL EXPENDITURES	\$ 111,869	\$ 133,026	\$ 139,200
Excess (deficit) of Revenues Over Expenditures	51,475	42,224	36,968
OTHER FINANCING USES			
925 Transfer to Capital Fund	\$ 60,000	\$ 100,000	\$ 100,000
Total other financing uses	60,000	100,000	100,000
NET CHANGE IN FUND BALANCE	\$ (8,525)	\$ (57,776)	\$ (63,032)
FUND BALANCE - BEGINNING OF YEAR	\$ 513,245	\$ 451,178	\$ 469,970
FUND BALANCE - END OF YEAR	<u>\$ 504,720</u>	<u>\$ 393,402</u>	<u>\$ 406,938</u>

2024 Preliminary Assessed Valuation: \$10,522,220

Mill Levy: 5.000 mills

Estimated Property Tax Revenue: \$52,611

Chatfield South Water District
ADOPTED 2025 BUDGET
CAPITAL PROJECTS FUND

	2023 ACTUAL	2024 BUDGET	ADOPTED 2025 BUDGET
REVENUES			
Transfer from General Fund	\$ 60,000	\$ 100,000	\$ 100,000
304 - Tap Fees	38,300	0	45,880
312 - Interest Income	12,085	8,000	9,000
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 110,385	\$ 108,000	\$ 154,880
EXPENDITURES			
<u>Capital</u>			
Development Costs	\$ 5,200	\$ -	\$ -
Capital Improvements	2,925	0	0
Emergency Potable Water Interconnection	0	0	0
Engineering	10,997	20,000	25,000
Refunded Tap fees	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 19,122	\$ 20,000	\$ 25,000
NET CHANGE IN FUND BALANCE	\$ 91,263	\$ 88,000	\$ 129,880
 FUND BALANCE - BEGINNING OF YEAR	 \$ 202,680	 \$ 285,980	 \$ 366,566
FUND BALANCE - END OF YEAR	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



CHATFIELD SOUTH WATER DISTRICT

c/o Special District Solutions, Inc.

2370 Antelope Ridge Trail

Parker, CO 80138

303-662-1999

<https://chatfieldsouthwd.colorado.gov/>

2025 BUDGET MESSAGE

Services Provided:

Through its Service Plan, the Chatfield South Water District, (the “District”) was formed in November 1997 to provide water service to residents within the Chatfield South Water District’s service area.

Revenue:

The source of funds for District Administration in 2024 is Ad Valorem taxes. The District certified a mill levy of 5.000 mills for the 2024 budget year for administrative expenses, which will yield \$52,611 in property tax revenue.

The District approves water rates annually and invoices its customers each billing period for the cost of water used through each water meter as well as a pre-determined Service Fee. These revenues are then used to fund District Water Supply Operations.

Expenditures:

Administrative expenses will be primarily for legal services, utility billing, insurance premiums, management, audit, and accounting costs.

Operational expenditures will be primarily for the delivery of potable water, water quality testing, engineering, system maintenance, and Capital improvements.

Accounting Method:

The District prepares its budget on the modified accrual basis of accounting.

County Tax Entity Code: 4398

DOLA LGID/SID: 18108

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO The County Commissioners of Douglas County, Colorado
On behalf of the Chatfield South Water District
the Board of Directors
of the Chatfield South Water District

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **\$10,522,220** Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the **NET** assessed valuation of: **\$10,522,220**

Submitted: Kurt Schlegal for budget/fiscal year 2025

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	5.000 mills	\$52,611
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	5.000 mills	\$52,611
3. General Obligation Bonds and Interest	0.000 mills	\$0
4. Contractual Obligations	0.000 mills	\$0
5. Capital Expenditures	0.000 mills	\$0
6. Refunds/Abatements	0.000 mills	\$0
7. Other	0.000 mills	\$0
8. Judgment	0.000 mills	\$0
TOTAL:	5.000 mills	\$52,611

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.). Use additional pages as necessary.
The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:

BONDS

No Bonds Available

CONTRACTS

No Contracts Available

OTHER

No Other Available

JUDGMENT

No Judgements Available

Explanation of Change:

Generated On 12/09/2024

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4398 - Chatfield South Water District

IN DOUGLAS COUNTY ON 11/20/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN DOUGLAS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$10,349,060
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$10,522,220
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$10,522,220
5. NEW CONSTRUCTION: **	\$92,398
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$146,541,144
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$1,376,517
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

Chatfield South Water District (SDS) **
c/o Special District Solutions, Inc.
2370 Antelope Ridge Trail
Parker CO 80138

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Douglas } ss

This Affidavit of Publication for the Douglas County News Press, a weekly newspaper, printed and published for the County of Douglas, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/31/2024, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



For the Douglas County News-Press

State of Colorado }
County of Arapahoe } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/31/2024. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

20134029363-259677

Jean Schaffer
Notary Public
My commission ends January 16, 2028

JEAN SCHAFFER
NOTARY PUBLIC - STATE OF COLORADO
NOTARY ID 20134029363
MY COMMISSION EXPIRES JAN 16, 2028

Public Notice

NOTICE AS TO PROPOSED 2025 BUDGET AND AMENDMENT OF 2024 BUDGET

CHATFIELD SOUTH WATER DISTRICT DOUGLAS COUNTY, COLORADO

NOTICE IS HEREBY GIVEN, pursuant to Sections 29-1-108 and 109, C.R.S., that a proposed budget has been submitted to the Board of Directors of the Chatfield South Water District (the "District") for the ensuing year of 2025. The necessity may also arise for the amendment of the 2024 budget of the District. Copies of the proposed 2025 budget and 2024 amended budget (if appropriate) are on file in the office of the District's Accountant, Special District Solutions, Inc., 2370 Antelope Ridge Trail, Parker, CO 80138, where same are available for public inspection. Such proposed 2025 budget and 2024 amended budget will be considered at a regular meeting to be held on Wednesday - November 13, 2024 at 6:00 p.m. at 11500 N. Roxborough Park Road, Littleton, CO 80125 and virtually at <https://us06web.zoom.us/j/5988306396?omn=81549193156> Meeting ID: 598 830 6396, or via telephone at 720-707-2699, then dial 598 830 6396#. Any interested elector within the District may, at any time prior to the final adoption of the 2025 budget or the 2024 amended budget, inspect the 2025 budget and the 2024 amended budget and file or register any objections thereto.

CHATFIELD SOUTH WATER DISTRICT

Kurt C. Schlegel, District Manager

Legal Notice No. 947855
First Publication: October 31, 2024
Last Publication: October 31, 2024
Publisher: Douglas County News-Press

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES MORE THAN \$100,000 BUT NOT MORE THAN \$750,000

Under the Local Government Audit Law (Section 29-1-501, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval. Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an Exemption from Audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

APPLICATIONS FOR EXEMPTION FROM AUDIT SUBMISSIONS ARE NOT ELIGIBLE FOR AN EXTENSION OF TIME.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUTORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

<http://www.lexisnexis.com/hottopics/Colorado/>

CHECKLIST

Check out our web portal. Register your account and submit electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more!

See the link below:

[Click here to go to the portal](#)

☐ Has the preparer signed the application?

☐ Has the entity corrected all prior year deficiencies as communicated by the OSA?

☐ Has the application been PERSONALLY reviewed and approved by the governing body?

☐ Are all sections of the form complete, including responses to all of the questions?

☐ Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?

☐ Will this application be submitted electronically?

☐ If yes, have you read and understand the Electronic Signature Policy?

See policy in Part 11.

--or--

☐ If yes, have you included a resolution?

☐ Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting?

☐ Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution at the end of this form.)

☐ Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)

☐ If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?

FILING METHODS

WEB PORTAL: Register and submit your Applications at our web portal:

<https://lgaas.lga.ca.gov/osa/g>

For faster processing the web portal is the preferred method for submission

MAIL: Office of the State Auditor
Local Government Audit Division
1525 Sherman St., 7th Floor
Denver, CO 80203

Please Note: The OSA's email addresses have changed as of December 1, 2023. Please ensure you are using the email address noted below.

Email: osa.lg@colleg.gov OR Phone: 303-869-3000

QUESTIONS?

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis -- A budget to GAAP reconciliation is provided in Part 3

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

For the Year Ended
12/31/24
or fiscal year ended:

NAME OF GOVERNMENT	Charlified South Water District
ADDRESS	c/o Special District Solutions, Inc.
	2370 Antelope Ridge Trl
	Parker, CO 80138
CONTACT PERSON	Kurt Schlegel
PHONE	303-622-1969
EMAIL	kurt@specialdistrictsolutions.com

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 this application if revenues or expenditures are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	Lori A Cardenas
TITLE	District Accountant
FIRM NAME (if applicable)	Autumn Accounting, LLC
ADDRESS	2404 Elk Horn Ranch St Parker, CO 80138
PHONE	303-928-4142
RELATIONSHIP TO ENTITY	District Accountant

PREPARER (SIGNATURE REQUIRED)

DATE PREPARED

(No exemption shall be granted prior to the close of said fiscal year)

3/10/2025

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 (3) and 32-1-104 (3), C.R.S.]

YES ☐

NO ☒

If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Please indicate the name of the fund (i.e., General Fund, Debt Service Fund, etc.)
NOTE: Attach additional sheets as necessary.

		Governmental Funds (Modified Accrual Basis)		Proprietary/Fiduciary Funds (Cash or Budgetary Basis)	
Line #	Description	Fund*	Fund*	Fund*	Fund*
Assets					
1-1	Cash & Cash Equivalents	\$ 584,687	\$ 282,251	\$ -	\$ -
1-2	Investments	\$ -	\$ -	\$ -	\$ -
1-3	Receivables	\$ 9,405	\$ -	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ 6,191	\$ -	\$ -	\$ -
1-5	Property Tax Receivable	\$ 52,811	\$ -	\$ -	\$ -
	All Other Assets	\$ -	\$ -	\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	\$ -	\$ -
1-7	Other [specify...]	\$ -	\$ -	\$ -	\$ -
1-8	Deposits	\$ 2,000	\$ -	\$ -	\$ -
1-9	Prepaid Expenses	\$ 3,559	\$ -	\$ -	\$ -
1-10		\$ -	\$ -	\$ -	\$ -
1-11	TOTAL ASSETS	\$ 688,453	\$ 282,251	\$ -	\$ -
	(add lines 1-1 through 1-10)				
1-12	Deferred Outflows of Resources:				
1-13	[specify...]	\$ -	\$ -	\$ -	\$ -
1-14	[specify...]	\$ -	\$ -	\$ -	\$ -
1-15	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	\$ -	\$ -
	(add lines 1-12 through 1-15)				
1-16	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 688,453	\$ 282,251	\$ -	\$ -
Liabilities					
1-17	Accounts Payable	\$ 5,527	\$ -	\$ -	\$ -
1-18	Accrued Payroll and Related Liabilities	\$ -	\$ -	\$ -	\$ -
1-19	Unearned Revenue	\$ -	\$ -	\$ -	\$ -
1-20	Due to Other Entities or Funds	\$ -	\$ 6,191	\$ -	\$ -
1-21	All Other Current Liabilities	\$ -	\$ -	\$ -	\$ -
1-22	TOTAL CURRENT LIABILITIES	\$ 5,527	\$ 6,191	\$ -	\$ -
	(add lines 1-16 through 1-20)				
1-23	Proprietary Debt Outstanding	\$ -	\$ -	\$ -	\$ -
1-24	Other Liabilities [specify...]	\$ -	\$ -	\$ -	\$ -
1-25		\$ -	\$ -	\$ -	\$ -
1-26		\$ -	\$ -	\$ -	\$ -
1-27	TOTAL LIABILITIES	\$ 5,527	\$ 6,191	\$ -	\$ -
	(add lines 1-22 through 1-26)				
1-28	Deferred Inflows of Resources:				
1-29	Deferred Property Taxes	\$ 52,811	\$ -	\$ -	\$ -
1-30	Lease related (as lessor)	\$ -	\$ -	\$ -	\$ -
1-31	TOTAL DEFERRED INFLOWS	\$ 52,811	\$ -	\$ -	\$ -
	(add lines 1-28 through 1-30)				
1-32	Fund Balance	\$ -	\$ -	\$ -	\$ -
1-33	Nonspendable Prepaid	\$ 3,559	\$ -	\$ -	\$ -
1-34	Restricted Inventory	\$ -	\$ -	\$ -	\$ -
1-35	Restricted [specify...]	\$ -	\$ -	\$ -	\$ -
1-36	Committed [specify...]	\$ -	\$ -	\$ -	\$ -
1-37	Assigned [specify...]	\$ 596,756	\$ 249,669	\$ -	\$ -
1-38	Unassigned:	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND BALANCE	\$ 600,315	\$ 249,669	\$ -	\$ -
	(add lines 1-31 through 1-36)				
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 688,453	\$ 282,251	\$ -	\$ -
	(add lines 1-27, 1-30 and 1-37)				

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

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #		Description	Governmental Funds		Proprietary/Fiduciary Funds	
			Fund*	Fund*	Fund*	Fund*
Tax Revenue						
2-1	Property [include mills levied in question 10-7]		\$ 53,767	\$ -	\$ -	\$ -
2-2	Specific Ownership		\$ 3,676	\$ -	\$ -	\$ -
2-3	Sales and Use Tax		\$ -	\$ -	\$ -	\$ -
2-4	Other Tax Revenue [specify...]		\$ -	\$ -	\$ -	\$ -
2-5			\$ -	\$ -	\$ -	\$ -
2-6			\$ -	\$ -	\$ -	\$ -
2-7			\$ -	\$ -	\$ -	\$ -
2-8	Add lines 2-1 through 2-7		\$ 57,643	\$ -	\$ -	\$ -
TOTAL TAX REVENUE						
2-9	Licenses and Permits		\$ -	\$ -	\$ -	\$ -
2-10	Highway Users Tax Funds (HUTF)		\$ -	\$ -	\$ -	\$ -
2-11	Conservation Trust Funds (Lottery)		\$ -	\$ -	\$ -	\$ -
2-12	Community Development Block Grant		\$ -	\$ -	\$ -	\$ -
2-13	Fire & Police Pension		\$ -	\$ -	\$ -	\$ -
2-14	Grants		\$ -	\$ -	\$ -	\$ -
2-15	Donations		\$ -	\$ -	\$ -	\$ -
2-16	Charges for Sales and Services		\$ -	\$ -	\$ -	\$ -
2-17	Rental Income		\$ -	\$ -	\$ -	\$ -
2-18	Fines and Forfeits		\$ -	\$ -	\$ -	\$ -
2-19	Interest/Investment Income		\$ 26,344	\$ 13,797	\$ -	\$ -
2-20	Tap Fees		\$ -	\$ 8,020	\$ -	\$ -
2-21	Proceeds from Sale of Capital Assets		\$ -	\$ -	\$ -	\$ -
2-22	All Other [specify...](Water Revenue, Service Fees		\$ 106,633	\$ -	\$ -	\$ -
2-23	Late Fees Miscellaneous		\$ 2,309	\$ -	\$ -	\$ -
2-24	Add lines 2-9 through 2-23		\$ 192,929	\$ 21,817	\$ -	\$ -
TOTAL REVENUES						
Other Financing Sources						
2-25	Debt Proceeds		\$ -	\$ -	\$ -	\$ -
2-26	Lease Proceeds		\$ -	\$ -	\$ -	\$ -
2-27	Developer Advances		\$ -	\$ -	\$ -	\$ -
2-28	Other [specify...](Transfer from Capital Projects Fund		\$ -	\$ -	\$ -	\$ -
2-29	Add lines 2-25 through 2-28		\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES						
2-30	Add lines 2-24 and 2-29		\$ 192,929	\$ 21,817	\$ -	\$ -
TOTAL REVENUES AND OTHER FINANCING SOURCES						
2-31						

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES FOR ALL FUNDS (LINE 2-31) 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.

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

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Governmental Funds		Proprietary/Fiduciary Funds	
Line #	Description	Fund*	Fund*
Expenditures			
3-1	General Government	111,637	45,397
3-2	Judicial	-	-
3-3	Law Enforcement	-	-
3-4	Fire	-	-
3-5	Highways & Streets	-	-
3-6	Solid Waste	-	-
3-7	Contributions to Fire & Police Pension Assoc.	-	-
3-8	Health	-	-
3-9	Culture and Recreation	-	-
3-10	Transfers to other districts	-	-
3-11	Other [specify...]	-	-
3-12		-	-
3-13		-	-
3-14	Capital Outlay	-	-
Debt Service			
3-15	Principal (should match amount in 4-4)	-	-
3-16	Interest	-	-
3-17	Bond Issuance Costs	-	-
3-18	Developer Principal Repayments	-	-
3-19	Developer Interest Repayments	-	-
3-20	All Other [specify...]	-	-
3-21		-	-
3-22		-	-
3-23		-	-
3-24	Add lines 3-1 through 3-23 TOTAL EXPENDITURES	111,637	45,397
		Add lines 3-1 through 3-23 TOTAL EXPENSES	
3-25		GRAND TOTAL (ALL FUNDS)	
3-26	Interfund Transfers (in)	(34,303)	34,303
3-27	Interfund Transfers Out	20,000	(20,000)
3-28	Other Expenditures (Revenues)	-	-
3-29		-	-
3-30		-	-
3-31		(2)	(2)
3-32	Rounding	-	-
		Add lines 3-26 through 3-31 TOTAL TRANSFERS AND OTHER EXPENDITURES	
3-33	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	(14,305)	14,301
		Add lines 3-27, 3-30, and 3-31; subtract lines 3-28 and 3-29) TOTAL GAAP RECONCILING ITEMS	
3-34	Fund Balance, January 1 from December 31 prior year report	95,597	(37,881)
3-35	Prior Period Adjustment (MUST explain)	504,718	293,941
3-36	Fund Balance, December 31	-	-
		Add lines 3-33, 3-34, and 3-35 Sum of Lines 3-33, 3-34, and 3-35	
		This total should be the same as line 4-37	

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.

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please use this space to provide any explanations or comments

Please answer the following questions by marking the appropriate boxes.

Yes ☐ No ☒

4-1 Does the entity have outstanding debt?

(If "No" is checked, skip to question 4-3)

(If "Yes" is checked, please attach a copy of the entity's debt repayment schedule)

4-2 Is the debt repayment schedule attached? If no, **MUST** explain:

N/A

4-3 Is the entity current in its debt service payments? If no, **MUST** explain:

N/A

4-4 Please complete the following debt schedule, if applicable:

(Please only include principal amounts)

(Enter all amounts as positive numbers)

General obligation bonds

Revenue bonds

Notes/Loans

Lease & SBITA** Liabilities (GASB 87 & 96)

Developer Advances

Other (specify):

TOTAL

*Must agree to prior year-end balance

**Subscription-Based Information Technology Arrangements

Please answer the following questions by marking the appropriate boxes.

4-5 Does the entity have any authorized but unissued debt as of its fiscal year-end (Section 28-1-405(2) C.R.S.)?

How much?

Date the debt was authorized:

NEW 4-6 Is the authorized but unissued debt further limited by the entity's most recent Service Plan?

How much?

Date of the most recent Service Plan:

Does the entity intend to issue debt within the next calendar year?

How much?

Does the entity have debt that has been refinanced that it is still responsible for?

What is the amount outstanding?

Does the entity have any lease agreements?

What is being leased?

What is the original date of the lease?

Number of years of lease?

Is the lease subject to annual appropriation?

What are the annual lease payments?

PART 5 - CASH AND INVESTMENTS

Please use this space to provide any explanations or comments

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

Amount

Total

YEAR-END Total of ALL Checking and Savings accounts

Certificates of deposit

TOTAL CASH DEPOSITS

INVESTMENTS OF INVESTMENT IN A FUND, DEBT, OR A SECURITY (DO NOT INCLUDE)

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS

Yes ☐ No ☒

N/A

Are the entity's investments legal in accordance with Section 24-75-501, et seq., C.R.S.?

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:

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please use this space to provide any explanations or comments

6-1 Does the entity have capitalized assets? Yes ☒ No ☐
 (If "No" is checked, skip the rest of Part 6)

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 ☐

Complete the following Capital & Right-to-Use Assets table for GOVERNMENTAL FUNDS:				Balance - beginning of the year	Additions *	Deletions	Year-End Balance
Land				\$ -	\$ -	\$ -	\$ -
Buildings				\$ -	\$ -	\$ -	\$ -
Machinery and equipment				\$ 73,202	\$ -	\$ -	\$ 73,202
Furniture and fixtures				\$ -	\$ -	\$ -	\$ -
Infrastructure				\$ 2,458,194	\$ 22,897	\$ 574,772	\$ 1,906,319
Construction in Progress (CIP)				\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets				\$ -	\$ -	\$ -	\$ -
Intangible Assets				\$ 14,834	\$ -	\$ 14,834	\$ -
Other (explain):				\$ (14,834)	\$ -	\$ (14,834)	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)				\$ (970,735)	\$ (52,490)	\$ -	\$ (1,023,225)
Accumulated Depreciation (Enter a negative, or credit, balance)				\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 1,560,661	\$ (29,593)	\$ 574,772	\$ 956,296

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 & SBITA Right-to-Use Assets				\$ -	\$ -	\$ -	\$ -
Intangible Assets				\$ -	\$ -	\$ -	\$ -
Other (explain):				\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use 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 as capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

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:

Indicate the contributions from:

Tax (property, CO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

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

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box.

Yes No N/A

Please use this space to provide any explanations or comments

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:

Yes ☒ No ☐ N/A ☐

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

Yes ☒ No ☐ N/A ☐

Please indicate the amount appropriated for each fund separately for the year reported (Please make sure each individual fund's appropriation agrees to how the budget was adopted. Do not combine funds)

Governmental/Proprietary Fund Name		Total Appropriations By Fund
General	\$	133,028
Capital	\$	20,000
	\$	-
	\$	-
	\$	-

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

Please answer the following question by marking in the appropriate box.

Yes No

Please use this space to provide any explanations or comments

9-1 Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(3))?

Yes ☒ No ☐

Note: An election to exempt the entity from the spending limitations of TABOR does not exempt the entity from the 3 percent emergency reserve requirement. All entities should determine if they meet the requirement of TABOR.

PART 10 - GENERAL INFORMATION

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

Yes No

Please use this space to provide any explanations or comments

10-1 Is this application for a newly formed governmental entity?

Yes ☐ No ☒

10-2 Date of formation:

Yes ☐ No ☒

Has the entity changed its name in the past or current year?

Yes ☐ No ☒

Please list the NEW name:

Yes ☐ No ☒

Please list the PRIOR name:

Yes ☐ No ☒

Is the entity a metropolitan district?

Yes ☒ No ☐

Please indicate what services the entity provides:

Yes ☐ No ☒

Operation and Maintenance of a complete domestic water supply

Yes ☐ No ☒

Does the entity have an agreement with another government to provide services?

Yes ☐ No ☒

List the name of the other governmental entity and the services provided:

Yes ☐ No ☒

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 ☒

Date filed:

Yes ☐ No ☒

Does the entity have a certified mill levy?

Yes ☐ No ☒

Please provide the number of mills levied for the year reported (do not report \$ amounts):

Yes ☐ No ☒

Bond redemption mills

Yes ☐ No ☒

General/other mills

Yes ☐ No ☒

Real mills

Yes ☐ No ☒

5,000

5,000

5,000

N/A

If the entity is a Title 32 Special District formed after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 (Section 32-1-207 C.R.S.)?

Yes ☐ No ☒

If NO, please explain.

Yes ☐ No ☒

Please use this space to provide any additional explanations or comments not previously included

OSA USE ONLY

[illegible]

PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box.

Yes ☐ No ☐

11-1 If you plan to submit this form electronically, have you read the Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signature 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 email addresses of the members of the governing body.
- The signature history document must also show the individual's 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 two 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

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 revenues and expenditures of more than \$100,000 but not more than \$750,000 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 or type the names of ALL members of the governing body below.
A MAJORITY of the members of the governing body must sign below.

Board Member 1	I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: May 2027	Donna Fletcher Signature <u>Donna Fletcher</u> Date <u>3-13-2025</u>
Board Member 2	I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: May 2025	Evan Elia Signature <u>Evan Elia</u> Date <u>3/13/2025</u>
Board Member 3	I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: May 2027	Robert Rosic Signature <u>Robert Rosic</u> Date <u>3-13-25</u>
Board Member 4	I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: May 2025	Thomas B Mansfield Jr. Signature _____ Date _____
Board Member 5	I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: May 2027	Joseph Roltman Signature _____ Date _____
Board Member 6	I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____	Signature _____ Date _____
Board Member 7	I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit. My term expires: _____	Signature _____ Date _____