

CERTIFIED COPY OF RESOLUTION TO ADOPT BUDGET AND APPROPRIATE FUNDS FOR THE MOUNTAIN WATER AND SANITATION DISTRICT - 2023

STATE OF COLORADO)
) ss.
COUNTY OF JEFFERSON)

The Board of Directors of the Mountain Water and Sanitation District, of the County of Jefferson, Colorado held a regular meeting on Tuesday, November 15, 2022, at 7:00 p.m. at 12365 Highway 285, Conifer, CO 80433.

The following members of the Board of Directors were in attendance:

- | | |
|--------------------------------|-----------------|
| President/2023: | Richard Swanson |
| Admin Vice President/2023 | June McKenzie |
| Operations Vice President/2023 | John Sebastian |
| Treasurer/2025 | Robert Wade |
| Secretary/2023 | Andrew Carter |

Also in attendance were Jeffrey E. Erb, Erb Law, LLC.

Prior to the meeting, each of the Directors were notified of the date, time and place of this meeting and the purpose for which it was called. This meeting is a regular meeting of the Board of Directors of the District and a Notice of Regular Meeting was posted at a location within the boundaries of the District, and to the best of the Board’s knowledge, remains posted to the date of the meeting. A copy of the Notice of Regular Meeting and a copy of the published Notice of Public Hearing as to Amended 2022 Budget and Proposed 2023 Budget are incorporated into these proceedings.

**NOTICE OF PUBLIC HEARING AS TO
AMENDED 2022 BUDGET AND PROPOSED 2023 BUDGET**

NOTICE IS HEREBY GIVEN that a proposed 2023 budget has been submitted to the **MOUNTAIN WATER AND SANITATION DISTRICT** for the fiscal year 2023. A copy of such proposed budget has been filed in the office of the District located at 12365 Highway 285, Conifer, Colorado, 80433, where same are open for public inspection. Such proposed budget will be considered at a regular meeting of the Mountain Water and Sanitation District to be held at 7:00 p.m., on Tuesday, November 15, 2022. If necessary, an amended 2022 budget will be filed in the office of the District and open for public inspection for consideration at the regular meeting of the Board. The meeting will be held at 12365 Highway 285, Conifer, Colorado 80433. Any interested elector within Mountain Water and Sanitation District may inspect the amended and proposed budget and file or register any objections at any time prior to the final adoption of the amended 2022 budget and proposed 2023 budget. All meetings will be held at the District office which is adjacent to the District's wastewater treatment plant, located approximately 450 feet east of the intersection of Kings Valley Drive and the Highway 285 Frontage Road in Conifer, CO 80433.

BY ORDER OF THE BOARD OF DIRECTORS:
MOUNTAIN WATER AND SANITATION DISTRICT

By: /s/ ERB LAW, LLC
Attorneys for the District

Publish in: ***The Canyon Courier***
Publish on: Thursday, November 3, 2022

**NOTICE OF REGULAR MEETING
AND
NOTICE AS TO AMENDED 2022 BUDGET
AND PROPOSED 2023 BUDGET**

MWSD Board Meeting and Budget Meeting Agenda
November 15, 2022

- 1) Call meeting to order and verify quorum.
 - a. Meeting called to order at pm.
 - b. Directors Sebastian, Carter, McKenzie, Swanson, and Wade were in attendance. Attorney Jeff Erb was also in attendance. Manager Warinner was excused absent.

- 2) Approval of meeting minutes.
 - a. Director moved to approve the November 1, 2022 meeting minutes. Director seconded and the minutes were approved.

- 3) Treasurer's report.
 - a. Director presented payables of \$. Director moved for approval of the payables. Director seconded and the payables were approved.

- 4) Attorney's Report.
 - a. FAMLI Act information

- 5) Other Business.
 - a. Director opened the public hearing on the 2022-2023 budget at pm. public comment. Public hearing for 2022-2023 budget meeting was closed at pm.

- 6) Budget report and approval.
 - a. Attorney Erb presented documents for the 2023 budget approval process. They include Resolution 2022-0 , DLG form 70 for the mill levy, Budget message, and the 2023 budget.
 - b. Discussion regarding a 4% water and wastewater usage fee increase effective January, 2023. The Notice has been posted and a motion will need to be passed at the January 17, 2022 meeting.

- 7) Board actions.
 - a. Director moved to adopt the 2023 budget, appropriate funds, and certify the mill levy. Director seconded and the motion passed.

- 8) Documents signed.
 - a. November 1, 2022 meeting minutes.
 - b. Checks.
 - c. AP Authorization Form.
 - d. Payroll Authorization Forms.
 - e. Resolution 2022-0
 - f. Mill Levy DLG form 70.

- 9) Director moved to adjourn. Director seconded and the meeting was adjourned at pm.

Andy Carter
Secretary

NOTICE OF REGULAR MEETING

Thereupon, Director Wade introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, LEVYING PROPERTY TAXES FOR COLLECTION IN THE YEAR 2023 TO HELP DEFRAID THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE MOUNTAIN WATER AND SANITATION DISTRICT, OF JEFFERSON COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

A. The Board of Directors of the Mountain Water and Sanitation District has authorized its budget officer to prepare and submit a proposed budget to said governing body at the proper time; and

B. The proposed budget has been submitted to the Board of Directors of the District for its consideration; and

C. Upon due and proper notice, published in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 15, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

D. The budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Article X, Section 20 of the Colorado Constitution; and

E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MOUNTAIN WATER AND SANITATION DISTRICT OF JEFFERSON COUNTY, COLORADO:

1. Summary of 2023 Revenues and 2023 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2023, as more specifically set forth in the budget attached hereto, are accepted and approved.

2. Adoption of Budget. That the budget as submitted, amended and attached hereto and incorporated herein is approved and adopted as the budget of the Mountain Water and Sanitation District for fiscal year 2023.

3. Levy of Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for the General Fund for operating expenses from property tax revenue is \$ 130,000 and that the 2022 valuation for assessment, as certified by the Jefferson County Assessor, is \$ 15,902,469. That for the purposes of meeting all general

operating expenses of the District during the 2023 budget year, there is hereby levied a tax of 8.175 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.

4. Levy of Debt Retirement Expenses. That the foregoing budget indicated that the amount of money necessary to balance the budget for the Debt Service Fund for debt retirement expense from property tax revenue is \$144,982 and that the 2022 valuation for assessment, as certified by the Jefferson County Assessor, is 15,940,145 . That for the purposes of meeting all debt retirement expenses of the District during the 2023 budget year, there is hereby levied a tax of 9.117 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

5. Certification to County Commissioners. That the Secretary of the District, is hereby authorized and directed to immediately cause to have certified to the County Commissioners of Jefferson County, the mill levy for the District hereinabove determined and set forth on the Certification of Tax Levies for Non-School Governments attached hereto.

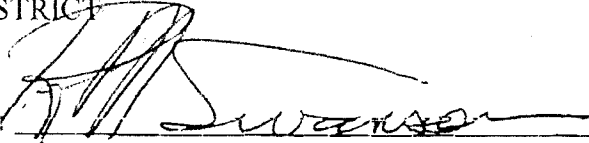
6. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated.

7. Budget Certification. That the budget shall be certified by the Secretary or Assistant Secretary of the District, and made a part of the public records of the Mountain Water and Sanitation District.


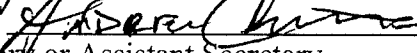
The foregoing Resolution was seconded by Director Carter.

APPROVED AND ADOPTED THIS 15TH DAY OF NOVEMBER, 2022.

MOUNTAIN WATER AND SANITATION
DISTRICT

By: 
Richard Swanson, President, Board of Directors

ATTEST:

By: 
Name: 
Secretary or Assistant Secretary

CERTIFICATION

I, Andrew Carter, hereby certify that I am a Director and the duly elected and qualified Secretary or Assistant Secretary of the Mountain Water and Sanitation District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a meeting of the Board of Directors of the Mountain Water and Sanitation District held on Friday, November 15, 2022, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2023; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 15th day of November, 2022.



Secretary or Assistant Secretary

[SEAL]

EXHIBIT A

**BUDGET DOCUMENT
AND
BUDGET MESSAGE**

**MOUNTAIN WATER AND SANITATION DISTRICT AND
MOUNTAIN WATER AND SANITATION ENTERPRISE**

2023 BUDGET MESSAGE

Attached hereto are the 2023 budgets for the Mountain Water and Sanitation District and the Mountain Water and Sanitation Enterprise, as approved by the Board of Directors on November 15, 2022. Pursuant to the requirements set forth in C.R.S. 29-1-103(1)(e), this Budget Message is provided by the Board of Directors.

1. The Mountain Water and Sanitation District and the Mountain Water and Sanitation Enterprise provide municipal water and sewer service to a residential subdivision and a small commercial development in unincorporated Jefferson County.
2. The expenditures approved in the 2023 budgets will allow the District and Enterprise to maintain the level of services that are presently provided to customers and to complete capital improvements to the District's water and wastewater infrastructure.
3. In general, the magnitude of operating expenses proposed for 2023 is similar to the current fiscal year. Additional customers are anticipated to be served, costs of operations are anticipated to go up due to inflation, and operating expenses will increase accordingly.
4. The District and Enterprise employ 2 full time operators, 1 part time maintenance employee and a full time District manager.
5. The District will incur principal payments on loans from the Colorado Water Resources and Power Development Authority, in the amount of \$150,000.00, during 2023. Payments will be made using property tax revenue and availability of service fees.
6. The Board has appropriated funds for capital improvements during 2023, which may include the following:
 - a. The repair of one or more pressure reducing valves in the water distribution system.
 - b. Testing of the water supply to conform to mandates of the U.S. Environmental Protection Agency and the Colorado Department of Public Health and Environment.
 - c. Repairs to the wastewater collection system in order to reduce inflow and infiltration.
 - d. The repair of one or more fire hydrants.
 - e. The installation of an updated SCADA System to provide remote access to the operations and alarms controls.
7. The District and Enterprise will use the accrual basis of accounting during 2023.

Mountain Water & Sanitation District
2023 Budget - General Fund
Approved by the Board of Directors on November 15, 2022

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Forecast</u>	<u>2023 Budget</u>
Beginning Balance	5,905	5,911	5,950	7,083
Revenue				
400-410 · Interest Income	575	500	6,200	10,000
400-415 · Miscellaneous Income	36,156	2,000	3,000	2,000
400-305 · Property Taxes - Operating	123,544	130,000	130,000	130,000
400-310 · Specific Ownership Taxes	21,237	20,000	19,000	20,000
Total Revenue	181,512	152,500	158,200	162,000
Expenses				
500-105 · Accounting & Auditing	13,452	14,000	14,600	17,000
500-115 · County Treasurer Fees	4,039	4,500	5,500	6,000
500-120 · Directors Fees	11,500	12,000	12,000	12,000
500-125 · Legal Fees	20,199	24,000	31,000	35,000
520-200 - Contract Manager	0	0	0	0
530-051 · Insurance	21,000	23,000	26,800	30,000
530-071 · Office Supplies	5,630	6,000	5,600	6,000
530-072 · Office Admin, Maint. & Clean	14,346	10,000	20,000	20,000
530-073 · Postage	3,109	3,000	2,250	3,000
530-074 · Subs & Membership Fees	2,185	4,000	4,500	5,000
530-075 · Trash Removal	1,277	1,500	1,500	1,500
530-076 · Computer	9,873	6,000	6,400	6,500
530-099 · Telephone	11,616	11,000	11,500	12,000
Total Expenses	118,226	119,000	141,650	154,000
Transfer To Capital Fund	63,280	33,461	15,418	7,383
Ending Balance (5% Emergency Reserve)	5,911	5,950	7,083	7,700

Mountain Water & Sanitation District
2023 Budget - Debt Service Fund
 Approved by the Board of Directors on November 15, 2022

	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
Beginning Balance	92,664	92,664	92,664	92,664
Revenue				
400-205 · Availability Fees	4,680	4,680	4,680	4,680
400-210 · Property Taxes - Debt Service	145,320	145,320	145,320	145,320
Total Revenue	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Expenses				
540-410 - 2011 CWPA Loan	50,000	50,000	50,000	50,000
540-420 - 2012 CWPA Loan	100,000	100,000	100,000	100,000
Total Expenses	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Ending Balance	<u>92,664</u>	<u>92,664</u>	<u>92,664</u>	<u>92,664</u>

**Mountain Water & Sanitation District
2023 Budget - Capital Fund**

Approved by the Board of Directors on November 15, 2022

	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
Beginning Balance	741,264	695,939	729,477	652,123
Revenue				
400-XXX -Loans	0	0	0	0
400-470 - Grants	0	25,000	25,000	375,000
400-105 - Capital Improvement Fees	0	29,000	14,500	0
400-121 - Sewer Tap Fees	0	29,000	14,500	0
400-122 - Water Tap Fees	0	29,000	14,500	0
400-125 - Grandfather Tap Fees	0	0	0	0
400-110 - Developer Contributions	0	0	0	0
Total Revenue	0	0	68,500	375,000
Expenses				
PRV Upgrades		20,000	1,300	3,000
Water Main Design EIAF GRANT				275,000
Tank 1 Repairs & coating				100,000
Fire Hydrant Replacement		50,000		30,000
WW Main Cleaning	2,000	60,000	20,000	40,000
EIAF CIP PLAN		50,000	50,000	
SCADA UPGRADE		60,000		60,000
WW Main Replacement			30,000	100,000
Filtration Project for WTP & GWUDI	1,000			
Unspecified Projects -emergencies	30,000	100,000	50,000	50,000
Total Expenses	33,000	340,000	151,300	658,000
Transfer from General Fund	63,280	33,461	15,418	7,383
Transfer from Enterprise Fund	21,213	(87,424)	5,446	(13,676)
Ending Balance	729,477	268,515	652,123	362,830

Mountain Water & Sanitation District
2023 Budget - Enterprise Fund
Approved by the Board of Directors on November 15, 2022

	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
Beginning Balance	0	0	0	0
Revenue				
400-405 · Connection Fees	0	800	500	0
400-420 · Water & Waste Water Fees	603,223	582,701	612,000	636,000
Total Revenue	<u>603,223</u>	<u>583,501</u>	<u>612,500</u>	<u>636,000</u>
Expenses				
Water Operations				
510-001 · Other	0	1,000	0	1,000
510-100 · Water Treatment	0	0	0	0
510-103 · Lab Tests	5,956	8,000	17,500	9,000
510-104 · Chemicals	3,000	3,000	3,000	4,000
510-105 · Tools & Supplies	8,691	10,000	6,200	10,000
510-109 · Professional Services	12,356	30,000	9,000	10,000
510-110 · Electric	52,513	67,000	44,000	49,000
510-111 · State Permit Fees	2,357	1,400	1,000	1,500
510-115 · Repairs	59,595	80,000	30,000	50,000
510-114 · Water Meter Subscription	4,400	4,400	4,620	4,620
Total Water Operations	<u>148,868</u>	<u>204,800</u>	<u>115,320</u>	<u>139,120</u>
Wastewater Operations				
520-001 · Other	0	1,000	0	1,000
520-102 · Main Cleaning	2,000	20,000	20,000	6,000
520-103 · Lab Tests	2,352	2,500	3,000	3,000
520-104 · Chemicals	14,052	15,000	15,000	15,000
520-105 · Tools & Supplies	2,088	1,500	4,000	3,000
520-108 · Sludge Disposal	58,356	60,000	50,000	50,000
520-109 · State Permit Fees	2,825	2,825	2,825	3,000

**Mountain Water & Sanitation District
2023 Budget - Enterprise Fund**

Approved by the Board of Directors on November 15, 2022

	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
Wastewater Operations (continued)				
520-111 · Professional Services	16,135	10,000	3,000	1,000
520-113 · Natural Gas	4,360	4,000	4,000	4,500
531-011 · Truck Gas	4,312	4,500	4,000	4,000
531-012 · Truck Repair	1,228	6,000	2,000	3,000
520-130 · Repairs	27,971	10,000	50,000	20,000
Total Wastewater Operations	135,679	137,325	157,825	113,500
Personnel				
District Manager	77,000	77,000	68,000	75,000
ORC Operator	30,000	70,000	71,000	81,120
Operator	65,000	56,500	59,000	60,736
Operator	32,000	29,000	48,000	54,000
Temporary Facility Maintenance	0	0	0	0
Contract Labor	6,428	7,000	0	0
Customer Service	0	0	0	30,000
532-200 · Payroll Taxes	44,097	36,000	39,000	44,000
532-300 · Medical Insurance	42,308	50,000	46,600	48,700
532-203 Employee Uniforms	460	800	809	1,000
531-010 · Training	170	2,500	1,500	2,500
Total Personnel	297,463	328,800	333,909	397,056
Total Expenses	582,010	670,925	607,054	649,676
Transfer to District or Capital Fund	21,213	(87,424)	5,446	(13,676)
Ending Balance	0	0	0	0

Mountain Water & Sanitation District
2023 Budget - Summary
Approved by the Board of Directors on November 15, 2022

	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
Beginning Balance				
General Fund	5,905	5,911	5,950	7,083
Debt Service Fund	92,664	92,664	92,664	92,664
Capital Fund	741,264	695,939	729,477	652,123
Enterprise Fund	0	0	0	0
Total	839,833	794,514	828,091	751,870
Revenue				
General Fund	181,512	152,500	158,200	162,000
Debt Service Fund	150,000	150,000	150,000	150,000
Capital Fund	0	0	68,500	375,000
Enterprise Fund	603,223	583,501	612,500	636,000
Total	934,735	886,001	989,200	1,323,000
Expenditures				
General Fund	118,226	119,000	141,650	154,000
Debt Service Fund	150,000	150,000	150,000	150,000
Capital Fund	33,000	340,000	151,300	658,000
Enterprise Fund	582,010	670,925	607,054	649,676
Total	883,236	1,279,925	1,050,004	1,611,676
Ending Balance				
General Fund	5,911	5,950	7,083	7,700
Debt Service Fund	92,664	92,664	92,664	92,664
Capital Fund	729,477	268,515	652,123	362,830
Enterprise Fund	0	0	0	0
Total	828,052	367,129	751,870	463,194
Balance Increase (Decrease)	(11,781)	(427,385)	(76,222)	(288,676)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the Mountain Water and Sanitation District,
 (taxing entity)^A
 the Board of Directors
 (governing body)^B
 of the Mountain Water and Sanitation District
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 15,902,469 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F 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: \$ 15,902,469 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/9/2022 for budget/fiscal year 2023
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>8.175</u> mills	\$ <u>130,000</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>0.000</u> > mills	\$ < <u>0.000</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>8.175</u> mills	\$ <u>130,000</u>
3. General Obligation Bonds and Interest ^J	<u>9.117</u> mills	\$ <u>144,982</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>17.292</u> mills	\$ <u>274,987.59</u>

Contact person: Jeffrey E. Erb Daytime phone: (303) 770-2700
 (print)
 Signed: _____ Title: Attorney-in-fact

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

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 OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Construction of a new Water Treatment Plant
	Series:	N/A
	Date of Issue:	July 13, 2011
	Coupon Rate:	0.00%
	Maturity Date:	May 1, 2031
	Levy:	3.039
	Revenue:	\$48,443(in combination with County tax entity code 4641)
2.	Purpose of Issue:	Construction of a new Wastewater Treatment Plant
	Series:	N/A
	Date of Issue:	November 19, 2012
	Coupon Rate:	0.00%
	Maturity Date:	May 1, 2023
	Levy:	6.078
	Revenue:	\$96,886(in combination with County tax entity code 4641)

CONTRACTS^K:

3.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the Mountain Water and Sanitation District
 (taxing entity)^A
 the Board of Directors
 (governing body)^B
 of the Mountain Water and Sanitation District
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 37,676 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F 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: \$ 37,676 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/9/2022 for budget/fiscal year 2023
 (no later than Dec. 15) (mm/dd/yyyy) (yyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	0.000 mills	\$ 0
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 0.000 > mills	\$ < 0.000 >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	9.117 mills	\$ 343
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	9.117 mills	\$ 343

Contact person: Jeffrey E. Erb Daytime phone: (303) 770-2700
 (print)
 Signed: _____ Title: Attorney-in-fact

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

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 OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Construction of a new Water Treatment Plant
	Series:	N/A
	Date of Issue:	July 13, 2011
	Coupon Rate:	0.00%
	Maturity Date:	May 1, 2031
	Levy:	3.039
	Revenue:	\$48,443(in combination with County tax entity code 4650)
2.	Purpose of Issue:	Construction of a new Wastewater Treatment Plant
	Series:	N/A
	Date of Issue:	November 19, 2012
	Coupon Rate:	0.00%
	Maturity Date:	May 1, 2023
	Levy:	6.078
	Revenue:	\$96,886 (in combination with County tax entity code 4650)

CONTRACTS^K:

3.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____
4.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.