

HOOVER HILL WATER AND SANITATION DISTRICT
BOULDER, CO

LETTER OF BUDGET TRANSMITTAL

To:

Division of Local Government

Date: November 16,
2021

1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached is a copy of the **2022** budget for HOOVER HILL WATER AND SANITATION DISTRICT, in Boulder County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 16, 2021. If there are any questions on the budget, please contact:

Kincade Bertrand
303-328-5800
PO Box 16532, Golden, CO
Cade@PrevalentAnalytical.com

I, Kincade Bertrand, Hoover Hill Water and Sanitation District Manager hereby certify that the enclosed is a true and accurate copy of the 2022 Adopted Budget.



Kincade Bertrand, District Manager

HOOVER HILL WATER AND SANITATION DISTRICT

2022 BUDGET MESSAGE

Hoover Hill Water and Sanitation District is organized under the Title 32 Colorado Special District Act and utilizes the accrual method of accounting. The District was established to purchase water and sewer services from the City of Boulder and provide water and sanitation services to the District. The District is responsible for reading water meters, maintaining water mains and water meters, billing homeowners, and collecting usage charges and fees.

The District has no employees, but contracts with independent contractors for management and water and sewer operation services.

2022 BUDGET STRATEGY

The District's strategy in preparing the 2022 budget is to continue to provide water and sanitation services at a reasonable cost to the property owners and residents while seeking to increase reserves for capital investments and maintenance.

Hoover Hill Water and Sanitation District's water lines were installed beginning in the early 1960s and the District must build and maintain reserves to replace the aging infrastructure in the future. Electronic water meters were installed in 2004. The majority of the districts transmitters were beyond their useful life and all have recently been or will be replaced by 2022 to ensure the accuracy of our billing.

The City of Boulder has indicated that the water rates will again rise by 7% in 2022; with sanitation rates at a 5% increase. The charges for water and sanitation services will increase due to these increased charges to the District from the City of Boulder. This increase is incorporated into the 2022 Budget and will affect water and sewer charges to the District's customers.

The Board will continue to evaluate the timing for water line replacement capital improvements.

REVENUE

Property Taxes

The District levies property taxes based on Boulder County Assessors valuation. The levy is set by December 15 with certification to the County to put the tax lien on individual properties as of January 1 of the following year. Boulder County collects the taxes during the following year. Taxes are payable by April or if in equal installments in February and June. Boulder County remits the taxes collected monthly to the District.

The taxes levied are based on the assessed value multiplied by the adopted mill levy. The current assessed value for Hoover Hill Water and Sanitation District was determined by Boulder County to be \$18,499,380; an increase of \$2,097,128. The District's adopted mill levy for General operations is 5.047 mills for property tax revenue of \$93,366. This revenue will fund the governmental administration and assist with the capital projects.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the Boulder County Treasurer based on vehicle licensing within the County as a whole. The 2022 budget projects revenue of \$3,932. These taxes are allocated to all taxing entities within Boulder County.

Water Fees

The District purchases water and sewer services from the City of Boulder and is responsible for providing these services to the property owners and residents. The District is responsible for maintaining water lines and meters

within the District.

Due to the water purchase increase to the District by the City of Boulder, HHWSD is increasing its water base and tier usage rates by 7% for water. With 256 homes within Hoover Hill Water and Sanitation District the projected water revenue for base, supplemental and usage is projected to be \$309,784. Per Colorado Revised Statute, Title 32, the Board has authorization to change water usage fees and charges at any time after Notice to the Public.

Sanitation Fees

Due to the increase by the City of Boulder sanitation services will increase by 5%. The total projected sanitation revenue for 2022 is projected to be \$218,380.

EXPENDITURES

General Fund

The General fund contains all revenue and expenditures except those that are allocated to the Water, Sewer and Debt Service Fund. General Fund expenses include auditing, bank charges, Director fees, dues & subscriptions, postage, office supplies, emergency reserves @ 3% of government estimated expenditures, insurance, legal, management contract fees, and Treasurer's fees for General Fund. General and Administrative expenses are projected to be \$73,887 in 2022.

Water and Sanitation Funds

The Water and Sanitation Funds are considered Enterprise funds which are financed and operated similar to a private business enterprise. The expenses associated with the Water and Sewer Funds are those direct costs which are related to providing services to the residents and property owners. These expenses include City of Boulder water and sanitation charges, lift station operations, ORC (water operator), repairs and maintenance, water analysis, utilities and lift station telephone.

The current meter reading laptop relies on an unsupported operating system and the district has begun funding to replace it as well as the meters that have been and are being replaced. For this reason, \$25,000 is projected for laptop and meter replacement in 2022. By 2022 all meters will be replaced.

TRANSFERS

The District anticipates transferring \$589,694 from reserves to fund potential capital water projects.

RESERVES

The District is planning to perform capital improvements in the future. The cost of one specific main line replacement considered by the Board for 2021 was estimated to be \$668,658 (which includes engineering expense). However, material and labor cost increases have a considerable effect on the price of construction projects and are expected to postpone the replacement timeline into the future. The Board intends to delay the work with the expectation these costs drivers increase. The project will be re-bid in the future. Additionally, there are numerous other lines that will need to be replaced in the future. **RESOLUTION TO ADOPT BUDGET**

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE HOOVER HILL WATER AND SANITATION DISTRICT, BOULDER, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Hoover Hill Water and Sanitation District Board of Directors of Hoover Hill Water and Sanitation District has appointed Kincade Bertrand to prepare and submit proposed budget to said governing body at the proper time; and

WHEREAS, Kincade Bertrand has submitted a proposed budget to this governing body on September 22, 2021, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted 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 16, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

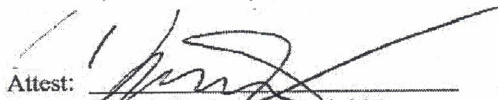
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

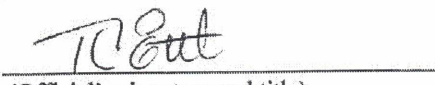
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HOOVER HILL WATER AND SANITATION DISTRICT, Boulder, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved, and adopted as the budget of the Hoover Hill Water and Sanitation District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Board of Directors of Hoover Hill Water and Sanitation District and made a part of the public records of the Hoover Hill Water and Sanitation District, Boulder, Colorado.

ADOPTED, this 16th day of November 2021.

Attest: 
(Official's signature and title)
President
HHWSD Board


(Official's signature and title)
Secretary
HHWSD Board

RESOLUTION/ORDINANCE TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE HOOVER HILL WATER AND SANITATION DISTRICT, BOULDER, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Hoover Hill Water and Sanitation District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 16, 2021 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$93,366, and;

WHEREAS, the amount of money necessary to balance the budget for **capital expenditure** purposes from property tax revenue approved by voters or at public hearing is \$0, and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved **bonds and interest** is \$0, and;

WHEREAS, the 2021 valuation for assessment for the Hoover Hill Water and Sanitation District as certified by the County Assessor is \$18,499,380.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE HOOVER HILL WATER AND SANITATION DISTRICT, BOULDER, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Hoover Hill Water and Sanitation District during the 2022 budget year, there is hereby levied a tax of 5.047 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 2. That for the purpose of meeting all payments for **bonds and interest** of the Hoover Hill Water and Sanitation District during the 2022 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 3. That any officer or District Manager is hereby authorized and directed to immediately certify to the County Commissioners of Boulder County, Colorado, the mill levies for the Hoover Hill Water and Sanitation District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Boulder County, Colorado, the mill levies for the Hoover Hill Water and Sanitation District as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county(s) assessor(s) in order to comply with any applicable revenue and other budgetary limits.

ADOPTED, this 16th day of November 2021.

By:


Dave Foss, President

Attest:


Kincade Bertrand, District Manager

RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE HOOVER HILL WATER AND SANITATION DISTRICT, BOULDER, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Hoover Hill Water and Sanitation District Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 16, 2021 and;

WHEREAS, the Hoover Hill Water and Sanitation District Board of Directors 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 or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Hoover Hill Water and Sanitation District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HOOVER HILL WATER AND SANITATION DISTRICT, BOULDER, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND:

Current Operating Expenses	\$ 73,887
TABOR Reserve	\$ 2,500
Transfer to Water Fund	<u>\$ 20,976</u>
TOTAL GENERAL FUND	\$ 97,363

SANITATION FUND:

Current Operating Expenses	\$171,484
Transfer to Water Fund	<u>\$ 46,896</u>
TOTAL SANITATION FUND	\$218,380

WATER FUND:

Current Operating Expenses	\$257,901
Capital Projects	<u>\$710,000</u>
TOTAL WATER FUND	\$967,901

ADOPTED THIS 16th day of November 2021.

By: _____

Dave Foss, President

Attest: _____

Kincade Bertrand, District Manager

Hoover Hill Water & Sanitation District
 2022 BUDGET
 CPI as of July 2021 5.4%

Ordinary Income/Expense
 Income

	Water			Sewer					
	Actual 2020	Actual YTD 9/10/21	2021 Project Y/E	2021 Budget	Actual 2020	Actual YTD 9/10/21	2021 Project Y/E	2021 Budget	2022 Budget
Operating Income									
Water Sales Revenue									
Water Usage Revenue	\$116,196.76	\$88,786.88	\$133,180.32	\$155,718.00	\$142,502.94	\$155,718.00	\$142,502.94	\$155,718.00	\$0.00
Water Base Revenue	\$142,712.48	\$102,978.55	\$154,467.83	\$153,795.00	\$165,280.57	\$153,795.00	\$165,280.57	\$153,795.00	\$0.00
Water Sales Revenue - Other	\$4,615.64	\$996.42	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Sales Revenue	\$263,524.88	\$192,761.85	\$288,648.15	\$309,513.00	\$307,783.52	\$309,513.00	\$307,783.52	\$309,513.00	\$0.00
Sewer Charges Revenue	\$831.46	\$557.52	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00
Late Fees	\$20,000.00								
Tap Fees									
Total Operating Income	\$284,356.34	\$193,319.37	\$288,648.15	\$312,013.00	\$309,783.52	\$312,013.00	\$309,783.52	\$312,013.00	\$207,075.00
Non-Operating Income									
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Specific Ownership Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$4,731.29	\$287.83	\$431.75	\$1,500.00	\$550.00	\$1,500.00	\$550.00	\$1,500.00	\$0.00
Total Non-Operating Income	\$4,731.29	\$287.83	\$431.75	\$1,500.00	\$550.00	\$1,500.00	\$550.00	\$1,500.00	\$0.00
Total Income	\$289,087.63	\$193,607.20	\$289,079.89	\$313,513.00	\$310,333.52	\$313,513.00	\$310,333.52	\$313,513.00	\$207,075.00

Expense

Operating Expenses									
Water Operating Expenses									
Operations	\$14,365.00	\$10,512.00	\$16,425.00	\$16,657.00	\$17,035.00	\$16,657.00	\$17,035.00	\$16,657.00	\$0.00
Water Purchases	\$165,956.83	\$114,433.88	\$171,650.82	\$182,281.00	\$183,666.38	\$182,281.00	\$183,666.38	\$182,281.00	\$0.00
Repairs & Maintenance	\$34,601.22	\$42,088.24	\$57,349.27	\$25,000.00	\$50,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00
Water Analysis	\$1,571.00	\$1,995.59	\$2,264.59	\$1,970.00	\$2,000.00	\$1,970.00	\$2,000.00	\$1,970.00	\$0.00
Total Water Operating Expenses	\$216,494.05	\$169,029.71	\$247,689.68	\$225,908.00	\$252,701.38	\$225,908.00	\$252,701.38	\$225,908.00	\$0.00
Sewer Operating Expenses									
Sewer Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lift Station - R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$216,494.05	\$169,029.71	\$247,689.68	\$225,908.00	\$252,701.38	\$225,908.00	\$252,701.38	\$225,908.00	\$0.00
General & Administrative									
Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Software Monthly Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management									
Election									
Bank Charges	\$988.40	\$762.10	\$1,143.15	\$981.00	\$1,200.00	\$981.00	\$1,200.00	\$981.00	\$0.00
Directors Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General & Administrative	\$988.40	\$762.10	\$1,143.15	\$981.00	\$1,200.00	\$981.00	\$1,200.00	\$981.00	\$0.00
Total Operating Expenses	\$217,482.45	\$169,791.81	\$248,832.83	\$226,889.00	\$253,901.38	\$226,889.00	\$253,901.38	\$226,889.00	\$0.00
Total Ordinary Income/Expense	\$71,595.18	\$24,777.49	\$40,997.01	\$86,605.00	\$56,832.14	\$86,605.00	\$56,832.14	\$86,605.00	\$207,075.00

	Water			Sewer		
	Actual 2020	Actual YTD 9/10/21	2021 Project Y/E	Actual 2020	Actual YTD 9/10/21	2021 Project Y/E
Insurance	\$0.00				\$0.00	
Office Supplies & Expenses	\$640.58	\$0.00	\$995.00		\$0.00	
Postage	\$3,629.04	\$2,419.36	\$3,629.04		\$0.00	
Professional Fees						
Auditor						
Legal Fees						
Publication						
Telephone				\$60.50	\$353.49	\$600.00
Cellular					\$0.00	\$0.00
Treasurer's Fees					\$353.49	\$600.00
Total General & Administrative				\$60.50	\$353.49	\$600.00
Non-Operating Expenses						\$0.00
Miscellaneous Expenses						\$0.00
Total Expense	\$5,258.02	\$3,181.46	\$4,772.19	\$5,952.00	\$5,200.00	\$6,000.00
Net Ordinary Income	\$221,752.07	\$172,211.17	\$252,461.87	\$231,860.00	\$257,901.38	\$146,257.45
Other Income/Expense	\$67,335.56	\$21,396.03	\$36,618.02	\$81,653.00	\$52,432.14	\$56,387.47
Other Income						
Transfer In	\$74,109.80	\$0.00		\$70,006.00	\$67,873.21	\$0.00
Pass through fee to Mgmt						
Total Other Income	\$74,109.80	\$450.00	\$0.00	\$70,006.00	\$67,873.21	\$0.00
Other Expense						
TABOR Emergency Reserve						
Transfer Out				\$55,489.92	\$0.00	\$56,986.00
Capital Expenditures						
Ridgilea Way Water Main Project						
Laptop Meter replacement						
Engineer						
Total Capital Expenditures						
Total Other Expense	\$0.00	\$1,786.00	\$1,786.00	\$640,658.00	\$655,000.00	\$0.00
Net Other Income	\$74,109.80	-\$1,336.00	-\$1,786.00	\$623,652.00	\$642,126.79	-\$55,489.92
Net Income	\$141,445.36	\$20,060.03	\$34,832.02	\$541,999.00	\$589,694.65	\$897.55
				\$29,489.85	\$44,411.52	\$0.00

Hoover Hill Water & Sanitation District

2022 BUDGET

CPI as of July 2021 5.4%

Ordinary Income/Expense

Income

Operating Income
 Water Sales Revenue
 Water Usage Revenue
 Water Base Revenue
 Water Sales Revenue - Other

Total Water Sales Revenue
 Sewer Charges Revenue
 Late Fees
 Tap Fees

Total Operating Income
 Non-Operating Income
 Property Taxes
 Specific Ownership Taxes
 Interest Income

Total Non-Operating Income

Total Income
 Expense

Operating Expenses

Water Operating Expenses
 Operations
 Water Purchases
 Repairs & Maintenance
 Water Analysis

Total Water Operating Expenses
 Sewer Operating Expenses
 Sewer Disposal Fees
 Lift Station - R & M
 Utilities

Total Sewer Operating Expenses
 Total Operating Expenses

General & Administrative

Room Rental
 Computer & Software
 Software Monthly Maintenance
 Management
 Election
 Bank Charges
 Directors Fees
 SDA Dues

Government		TOTAL					
Actual 2020	Actual YTD 9/10/21	2021 Budget	2022 Budget	Actual 2020	Actual YTD 9/10/21	2021 Budget	2022 Budget

	\$0.00	\$0.00	\$0.00	\$116,196.76	\$88,786.88	\$133,180.32	\$155,718.00	\$142,502.94
	\$0.00	\$0.00	\$0.00	\$142,712.48	\$102,978.55	\$154,467.83	\$153,795.00	\$165,280.57
	\$0.00	\$0.00	\$0.00	\$4,615.64	\$996.42	\$1,009.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$263,524.88	\$192,761.85	\$288,648.15	\$309,513.00	\$307,783.52
	\$0.00	\$0.00	\$0.00	\$197,644.92	\$138,654.22	\$207,981.33	\$207,075.00	\$218,380.40
	\$0.00	\$0.00	\$0.00	\$831.46	\$557.52	\$0.00	\$2,500.00	\$2,000.00
	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$487,001.26	\$331,973.59	\$496,629.48	\$519,088.00	\$528,163.91

	\$81,961.12	\$81,973.89	\$82,000.00	\$93,366.37	\$81,961.12	\$81,973.89	\$82,000.00	\$82,782.00
	\$3,968.31	\$2,570.01	\$3,855.02	\$3,932.12	\$3,968.31	\$2,570.01	\$3,855.02	\$3,856.00
	\$65.07	\$41.18	\$61.77	\$64.86	\$4,796.36	\$329.01	\$493.52	\$1,575.00
	\$85,994.50	\$84,585.08	\$85,916.79	\$87,363.34	\$90,725.79	\$84,872.91	\$86,348.53	\$88,213.00
	\$85,994.50	\$84,585.08	\$85,916.79	\$87,363.34	\$90,725.79	\$84,872.91	\$86,348.53	\$88,213.00
	\$0.00	\$0.00	\$0.00	\$97,363.34	\$77,727.05	\$416,846.50	\$582,978.01	\$607,301.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,077.26

	\$0.00	\$0.00	\$0.00	\$14,365.00	\$10,512.00	\$16,425.00	\$16,657.00	\$17,095.00
	\$0.00	\$0.00	\$0.00	\$165,956.83	\$114,433.88	\$171,650.82	\$182,281.00	\$183,666.38
	\$0.00	\$0.00	\$0.00	\$34,601.22	\$42,088.24	\$57,349.27	\$25,000.00	\$50,000.00
	\$0.00	\$0.00	\$0.00	\$1,571.00	\$1,995.59	\$2,254.59	\$1,970.00	\$2,000.00
	\$0.00	\$0.00	\$0.00	\$216,494.05	\$169,029.71	\$247,689.68	\$225,908.00	\$252,701.38

	\$0.00	\$0.00	\$0.00	\$196,051.41	\$102,643.20	\$153,964.80	\$142,045.00	\$161,663.04
	\$0.00	\$0.00	\$0.00	\$9,908.50	\$6,007.94	\$9,011.91	\$7,200.00	\$9,552.82
	\$0.00	\$0.00	\$0.00	\$237.04	\$159.74	\$239.61	\$244.00	\$268.36
	\$0.00	\$0.00	\$0.00	\$146,196.95	\$108,810.88	\$163,216.32	\$149,489.00	\$171,484.03
	\$0.00	\$0.00	\$0.00	\$362,691.00	\$277,840.59	\$410,906.00	\$375,397.00	\$424,185.41

	\$161.15	\$0.00	\$224.85	\$0.00	\$149.90	\$224.85	\$0.00	\$0.00
	\$0.00	\$149.90	\$224.85	\$0.00	\$149.90	\$224.85	\$0.00	\$0.00
	\$2,208.00	\$1,472.00	\$2,208.00	\$2,700.00	\$1,472.00	\$2,208.00	\$2,700.00	\$2,700.00
	\$49,344.00	\$33,016.00	\$49,524.00	\$52,000.00	\$33,016.00	\$49,524.00	\$51,821.00	\$52,000.00
	\$75.24	\$0.00	\$0.00	\$1,200.00	\$75.24	\$0.00	\$1,200.00	\$1,200.00
	\$0.00	\$0.00	\$0.00	\$988.40	\$762.10	\$1,143.15	\$981.00	\$1,200.00
	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,700.00	\$2,400.00
	\$830.00	\$620.14	\$620.14	\$800.00	\$620.14	\$620.14	\$850.00	\$800.00

	Government						TOTAL					
	Actual 2020	2021		Actual 2020	2021		Actual YTD 9/10/21	2021		Actual YTD 9/10/21	2021	
		YTD 9/10/21	Project Y/E		2021 Budget	2022 Budget		Project Y/E	2021 Budget		2022 Budget	
Insurance	\$3,112.00	\$3,130.00	\$3,286.50	\$3,112.00	\$3,130.00	\$3,130.00	\$3,130.00	\$3,130.00	\$3,221.00	\$3,286.50	\$3,221.00	\$3,286.50
Office Supplies & Expenses	\$640.08	\$426.72	\$650.00	\$1,280.66	\$426.72	\$640.08	\$640.08	\$640.08	\$1,658.00	\$650.00	\$1,658.00	\$650.00
Postage	\$230.04	\$153.36	\$230.00	\$3,859.08	\$230.04	\$3,859.08	\$3,859.08	\$3,859.08	\$4,214.00	\$4,250.00	\$4,214.00	\$4,250.00
Professional Fees												
Auditor	\$6,200.00	\$6,400.00	\$7,000.00	\$6,200.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,500.00	\$7,000.00	\$6,500.00	\$7,000.00
Legal Fees	\$324.30	\$114.00	\$250.00	\$324.30	\$114.00	\$171.00	\$171.00	\$171.00	\$250.00	\$250.00	\$250.00	\$250.00
Publication		\$625.75	\$1,000.00	\$0.00	\$625.75	\$938.63	\$938.63	\$938.63	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Telephone			\$0.00	\$60.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cellular		\$0.00	\$0.00	\$0.00	\$0.00	\$353.49	\$353.49	\$353.49	\$600.00	\$0.00	\$600.00	\$0.00
Treasurer's Fees	\$1,230.38	\$1,230.24	\$1,350.00	\$1,230.38	\$1,230.24	\$1,300.00	\$1,300.00	\$1,300.00	\$1,250.00	\$1,350.00	\$1,250.00	\$1,350.00
Total General & Administrative	\$66,695.19	\$47,338.11	\$72,886.50	\$72,013.71	\$50,873.06	\$70,512.42	\$70,512.42	\$70,512.42	\$76,745.00	\$78,086.50	\$76,745.00	\$78,086.50
Non-Operating Expenses												
Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Expense	\$66,695.19	\$47,338.11	\$73,886.50	\$434,704.71	\$328,713.65	\$481,418.42	\$453,142.00	\$453,142.00	\$453,142.00	\$503,271.91	\$453,142.00	\$503,271.91
Net Ordinary Income	\$19,299.31	\$37,246.97	\$20,530.05	\$88,132.85	\$101,559.59	\$154,159.00	\$154,159.00	\$154,159.00	\$154,159.00	\$122,805.35	\$154,159.00	\$122,805.35
Other Income/Expense												
Other Income												
Transfer In												
Pass through fee to Mgmt				\$74,109.80	\$0.00	\$0.00	\$0.00	\$0.00	\$70,006.00	\$67,873.21	\$70,006.00	\$67,873.21
Total Other Income	\$0.00	-\$500.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expense												
TABOR Emergency Reserve		\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Transfer Out		\$0.00	\$20,976.84	\$74,424.80	\$0.00	\$0.00	\$0.00	\$0.00	\$70,006.00	\$67,873.21	\$70,006.00	\$67,873.21
Capital Expenditures												
Ridgilea Way Water Main Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,658.00	\$655,000.00	\$640,658.00	\$655,000.00
Laptop Meter replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Engineer		\$0.00	\$0.00	\$1,786.00	\$1,786.00	\$1,786.00	\$1,786.00	\$1,786.00	\$28,000.00	\$30,000.00	\$28,000.00	\$30,000.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$1,786.00	\$1,786.00	\$1,786.00	\$1,786.00	\$1,786.00	\$693,658.00	\$710,000.00	\$693,658.00	\$710,000.00
Total Other Expense	\$18,934.88	-\$500.00	-\$23,476.84	\$74,424.80	-\$1,836.00	-\$1,786.00	-\$1,786.00	-\$1,786.00	\$766,164.00	\$780,373.21	\$766,164.00	\$780,373.21
Net Other Income	-\$18,934.88	-\$500.00	-\$23,476.84	-\$315.00	-\$1,836.00	-\$1,786.00	-\$1,786.00	-\$1,786.00	-\$696,158.00	-\$712,500.00	-\$696,158.00	-\$712,500.00
Net Income	\$364.43	\$36,746.97	\$20,530.05	\$0.00	\$86,296.85	\$99,773.59	\$86,296.85	\$99,773.59	-\$541,999.00	-\$589,684.65	-\$541,999.00	-\$589,684.65

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of BOULDER COUNTY, Colorado.

On behalf of the HOOVER HILL WATER AND SANITATION DISTRICT,
(taxing entity)^A

the BOARD OF DIRECTORS
(governing body)^B

of the HOOVER HILL WATER AND SANITATION DISTRICT
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: \$ 18,499,380
(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: \$ 18,499,380
(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: 11/20/202 for budget/fiscal year 2022
(not 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	5.047 mills	\$ 93,366.37
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	mills	\$
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL:	5.047 mills	\$ 93,366.37

Contact person: Kincade Bertrand Daytime phone: (702) 432-6322
(print)

Signed: [Signature] Title: District Manager

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

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: N/A
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

1 Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

1 Purpose of Contract: N/A
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.

**HOOVER HILL WATER AND SANITATION DISTRICT
DISTRICT NOTICE OF BUDGET
(Pursuant to 29-1-106, C.R.S.)**

NOTICE is hereby given that a proposed budget has been submitted to the Board of Directors for the ensuing year of 2022; a copy of such proposed budget has been filed in the office of Hoover Hill Water & Sanitation District, 23005 Whispering Woods Road, Golden, CO 80401 or via email by contacting Cade@prevelantanalytical.com or 720-432-6322, where the same is open for public inspection; such proposed Hoover Hill Water and Sanitation District budget will be considered at the Regular meeting of the Board of Directors to be held via video teleconferencing at 6:45 p.m. October 19, 2021 Address: <https://us04web.zoom.us/j/4915934395>
Any interested elector of Hoover Hill Water and Sanitation District may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Published: Boulder Daily Camera September 15, 2021-1831129

Prairie Mountain Media, LLC

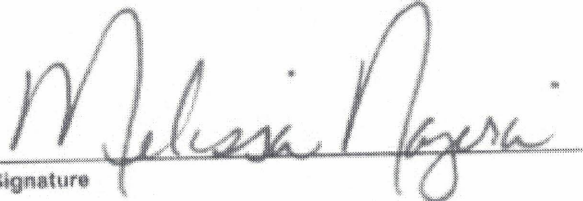
PUBLISHER'S AFFIDAVIT

**County of Boulder
State of Colorado**

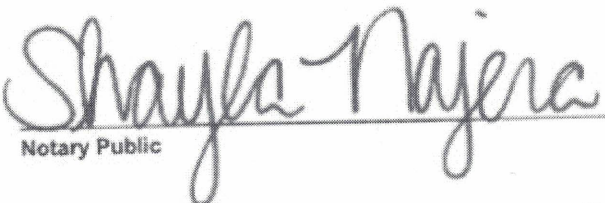
The undersigned, Melissa Najera, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Daily Camera*.
2. The *Daily Camera* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Boulder County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Daily Camera* in Boulder County on the following date(s):

Sep 15, 2021


Signature

Subscribed and sworn to me before me this
15th day of September 2021


Notary Public

(SEAL)

**SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES July 31, 2025**

Account: 1048980
Ad Number: 1831129
Fee: \$28.16