

**Basalt Regional Library District Board of Trustees Meeting  
December 11, 2024, 5:45 PM  
Basalt Library Community Room and  
Zoom Meeting, see BRLD Website Calendar for Link**

All meetings of the Basalt Regional Library District are open meetings.  
Members of the public are most welcome.

**Board of Trustees:** Elaine Nagey, President; Carolyn Kane, Vice president; Eric Pelander, Treasurer; Deborah Smith, Secretary; Suzi Jenkins, Trustee; John Goodwin, Trustee; Sarah Johnson, Trustee

**MISSION STATEMENT**

The confluence of community, freedom, and fun.  
A Place to Go - A Place to Gather - A Place to Grow

**AGENDA**

1. Call to order
2. Public Comments
3. Board Comments
4. Staff Comments
5. Action Item – Approve minutes and payables
  - a. Minutes of Nov.18, 2024, Board Meeting (page 3)
  - b. November 2024 Accounts payable
6. Director's Report, *Amy Shipley* (page 7)

**COMMITTEE REPORTS and ACTION ITEMS**

7. Facilities Committee: Deb Smith
8. Finance Committee: *Eric Pelander, chair*
  - a. Nov. 2024 Financials (page 13)
  - b. 2025 Budgets
9. Policy Committee: *Elaine Nagey, chair*
10. Strategic Planning Task Force, *Eric Pelander, Elaine Nagey*  
**Action**
  - a. Discussion and possible vote to approve the Strategic Plan
11. Governance Committee Charge – information item (page 44)
12. Discussion about potential 2025 ballot measure

13. Schedule spring Board Retreat
14. Secretary announces upcoming board vacancies
15. Discussion and possible vote to approve BRLD annual timeline (page 46)
16. Discussion and possible vote to approve 2025 Board Meeting Schedule (page 51)
17. Discussion and possible vote to pass Resolution 2024-03 Resolutions of Basalt Regional Library District to Adopt 2025 Budget, Set Mill Levies, and to Appropriate Sums of Money (page 52)
18. Adjourn Meeting

**Basalt Regional Library District Board of Trustees Meeting  
Meeting Minutes  
November 18, 2024**

**Board Trustees Present:** Elaine Nagey, President; Carolyn Kane, Vice president; Eric Pelander, Treasurer; John Goodwin, Trustee

**Public Present:** Deb McCanne, Friends of the Library

**Staff Present:** Amy Shipley, Executive Director; Meghan Pearlman, Executive Administrative Assistant; Elizabeth de Wetter, Community Engagement Manager; Christie Baumgarten, IT & Marketing Manager

**AGENDA**

1. Call to order

Elaine called the meeting to order at 5:15 pm.

2. Public Comments

None

3. Board Comments

Elaine reminded everyone that the library is hosting a volunteer fair on Thursday, Nov 21. The library will have a trustee table at the event. John Goodwin volunteered to be there.

4. Staff Comments

None

5. Action Item – Approve minutes and payables

a. Minutes of Oct. 21, 2024, Board Meeting (page 3)

No additions or corrections.

b. October 2024 Accounts payable

No additions or corrections

Carolyn moved to approve the minutes and accounts payable. John seconded. The motion passed unanimously.

6. Friends of the Library Report, *Deb McCanne*

Deb McCanne reported on behalf of the Friends of the Library. Almost all volunteer slots are filled. People are donating lots of books and the Friends of the Library is coordinating with Elizabeth de Wetter, Community Engagement Manager, to donate books to the library's outreach efforts. Deb noted that founding member Gretchen Weber is retiring from the steering committee, and they will soon add a new person to the steering

committee. Deb expressed her gratitude to Gretchen for her many years of service. Deb said that the primary role of the steering committee is to help award grants. The Friends of the Library would like to open during the library's special events and tie into the monthly themes and displays next year. For the holidays this year, they'd like to do a holiday display and encourage people to buy gifts there.

Elaine thanked Deb and Friends of the Library volunteers.

7. New/Upcoming Website, *Christy Baumgarten, IT & Marketing Manager*

Christy reported that we are working with Align Multimedia of Glenwood Springs to design a new website. The process has already begun, and the estimated go-live date is mid-February. The new website will be on WordPress, a new system for the library, and Align will provide training for staff. The new website is not a complete rebranding but a refresh.

8. Director's Report, *Amy Shipley* (page 7)

Amy attended a workshop on conflict management and shared her key takeaways. Amy thanked the library for sending her to the workshop.

### **COMMITTEE REPORTS and ACTION ITEMS**

9. Facilities Committee: *Deb Smith, chair*

The library facility committee did not meet this month. Amy reported that the roof project is complete and the warranty has been approved. Ajax Roofing will receive final payment at the end of this month.

10. Finance Committee: *Eric Pelander, chair*

a. October 2024 Financials (page 10)

Eric reported on the General Fund expense and revenue year-to-date. Revenue is coming in slightly over budget and expenses are where we expect them to be. We are projecting a small surplus at the end of the year. He said that we have made the principal payment on the bond fund for 2024 and will have one more payment in 2025. Eric noted that the roof project came under budget for the Capital Reserve Fund.

b. 2025 Budgets

The Trustees reviewed the 2025 draft budget. Eric noted that for the General Fund budgeting will be flat overall for revenue and that expenses are driven by inflation with a couple of exceptions including an increase in Marmot software services and an 8% increase in health insurance. It was noted that the library was paying off the bond fund early, with the final payment in 2025. We are anticipating far less expense for the Capital Reserve Fund because the roof project is complete.

c. Budget Hearing Update

We had a formal budget hearing last week; no members of the public were in attendance. The budget passed the hearing.

d. Discussion about whether library financial sustainability is compatible with ensuring that annual increases to our taxpayers doesn't exceed local inflation.

Trustees discussed that even if the Library were to go on the ballot for an increased mill levy of 0.6, the overall tax burden for the public would still decrease because the bond levy will be paid off in 2025, and taxes would stay below local inflation.

11. Personnel Committee: *Carolyn Kane, chair* (page 27)

Carolyn said that the Executive Director contract was signed. All corrections were made to the final goals, which were sent to the Human Resources Manager.

12. Policy Committee: *Elaine Nagey, chair* (page 28)

Amy is working on drafting an updated privacy policy. The policy committee will meet the third Tuesday of the month, starting in December.

13. Strategic Planning Task Force, *Eric Pelander, Elaine Nagel* (page 30)

**Action**

a. Discussion and possible vote to approve the Strategic Plan –

It was decided that the Trustees were not going to vote tonight to approve the strategic plan, but rather discuss the latest draft. It was suggested that there be another round of prioritization of goals. Christy will send out a survey and ask the Board and staff to each choose their top 4 – 5 goals for each initiative.

14. Discussion about potential 2025 ballot measure

The Trustees discussed long-range financial planning, including reviewing a budget & projections spreadsheet for 2025- 2032. It was noted that if we don't go on the ballot in 2025 for an increased operating mill levy, the library's operating fund reserves could go into the red as early as 2026. If we go on the ballot for an increased operating mill levy of an estimated 0.6, this would keep the general fund reserve at 50% of the annual budget.

15. Discussion about moving board meetings that fall on federal holidays to the 4<sup>th</sup> Monday of the month.

John motioned to move board meetings that fall on federal holidays to the 4<sup>th</sup> Monday of the month. Eric seconded and the motion passed unanimously. The board meetings that fall on President's Day and Martin Luther King Day will be moved to January 27<sup>th</sup> and February 24<sup>th</sup>.

16. Schedule spring board retreat

It was suggested that April would be a good time to hold a board retreat for a half day from 10 am – 2 pm. Trustees are asked to send dates they are not available to meet to Elaine.

17. Discussion and possible vote to approve Policy Committee Charge (page 28)

Eric motioned to approve the Policy Committee Charge and Carolyn seconded. The motion passed unanimously.

18. Discussion and possible vote to convene the Bylaws Committee to add documentation about the Governance Committee and otherwise generally update the library bylaws.

See below.

19. Discussion and possible vote to assign trustees to Governance Committee

It was suggested that the board postpone the votes for agenda items 18 & 19 until the Governance Committee charge was approved. Carolyn moved that the president and vice president meet to refine the Governance Committee charge and to review at the January 2025 board meeting. Eric seconded and the motion passed unanimously.

20. Adjourn Meeting

Eric moved to adjourn the meeting and John seconded. All in were in favor. Meeting adjourned at 6:29 pm.

**BASALT REGIONAL LIBRARY DISTRICT  
LEADERSHIP MONTHLY REPORT  
DECEMBER 2024**

**1. Staffing Updates**

- **Vacancies:** The Patron Services Associate position (22 hours/week, 0.55 FTE, benefits eligible) remains unfilled. The first round of interviews did not yield a successful candidate. We are keeping the position open and are accepting applications.
- **HR Initiatives:**
  - Exploring HR Management Software (HRMS) for 2026 to streamline essential HR functions.
  - We are researching enhancements to the benefits package, including options like housing allowances and loan assistance programs.

**2. Technology and Marketing**

- **Website Development:** Progress continues on the new library website. The sitemap and page selections are under development in collaboration with the website company.
- **Technology Updates:**
  - **Wi-Fi Issues:** Addressing intermittent slow Wi-Fi with Marmot; new access points are planned for installation.
  - **RFID Troubleshooting:** RFID readers are encountering issues; the problem has been escalated to the manufacturer for resolution.
  - **Computer Upgrades:** The timeline for ordering 2025 computer replacements moved to January to try to complete orders before anticipated cost increases.
  - **Equipment Updates:** A laptop docking station was installed for the Cataloging and Collection Librarian to address connectivity issues.
- **Marketing:** A holiday-themed ad has been placed in the Aspen Times to promote programs and resources.

**3. Department Highlights**

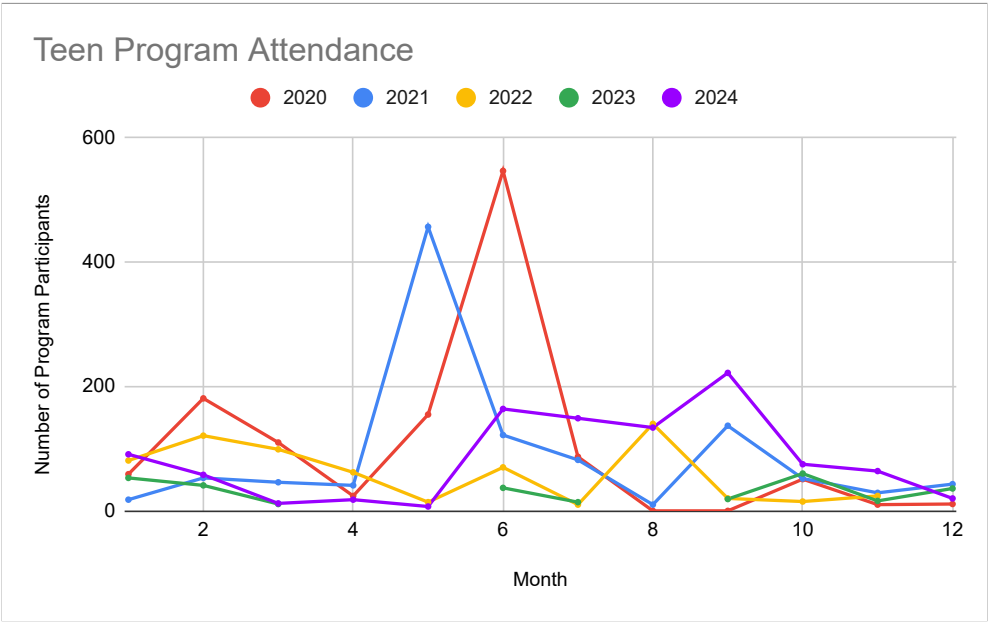
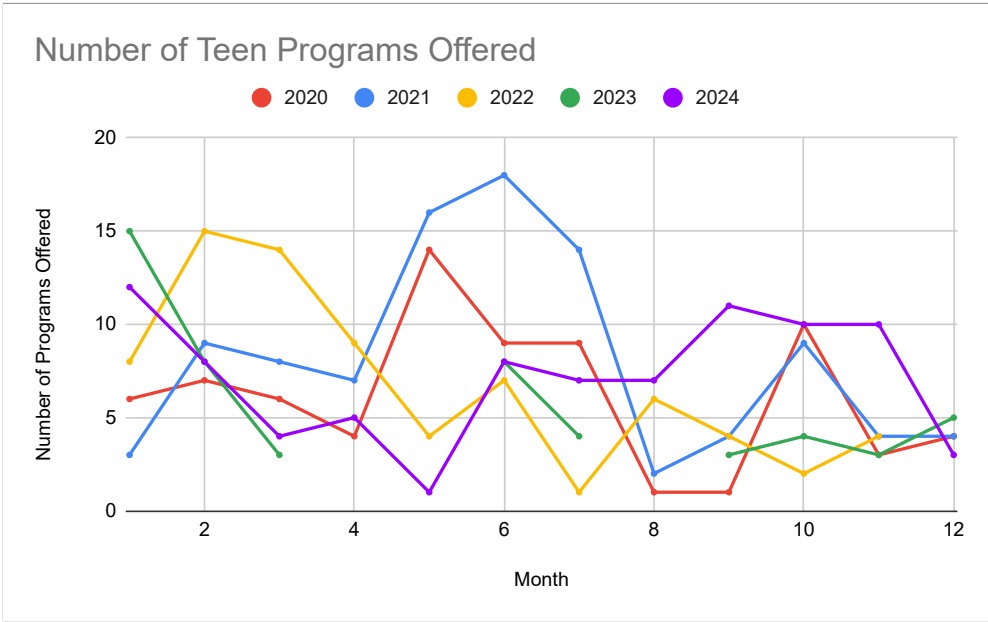
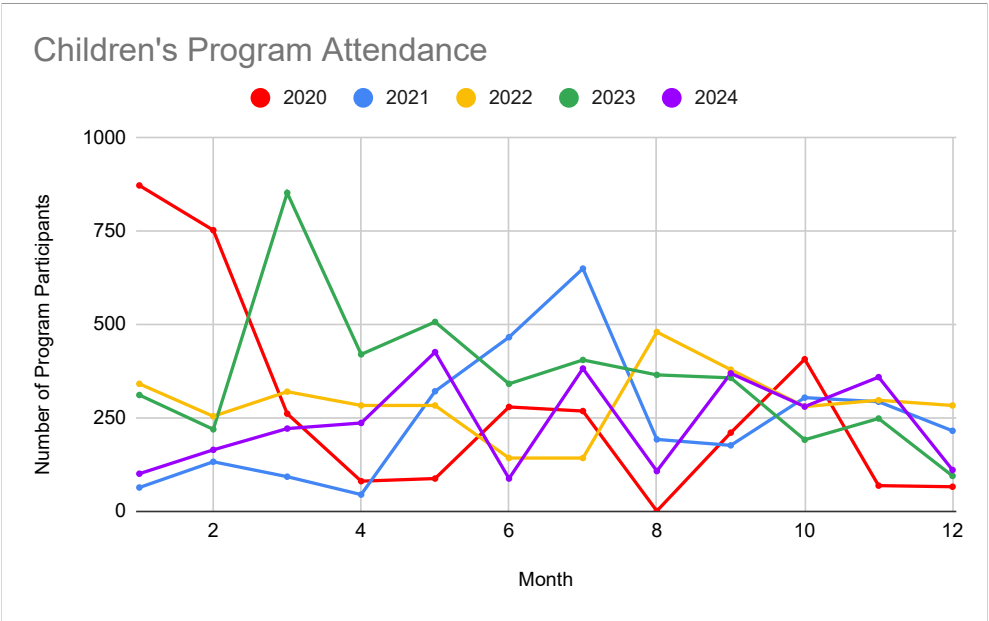
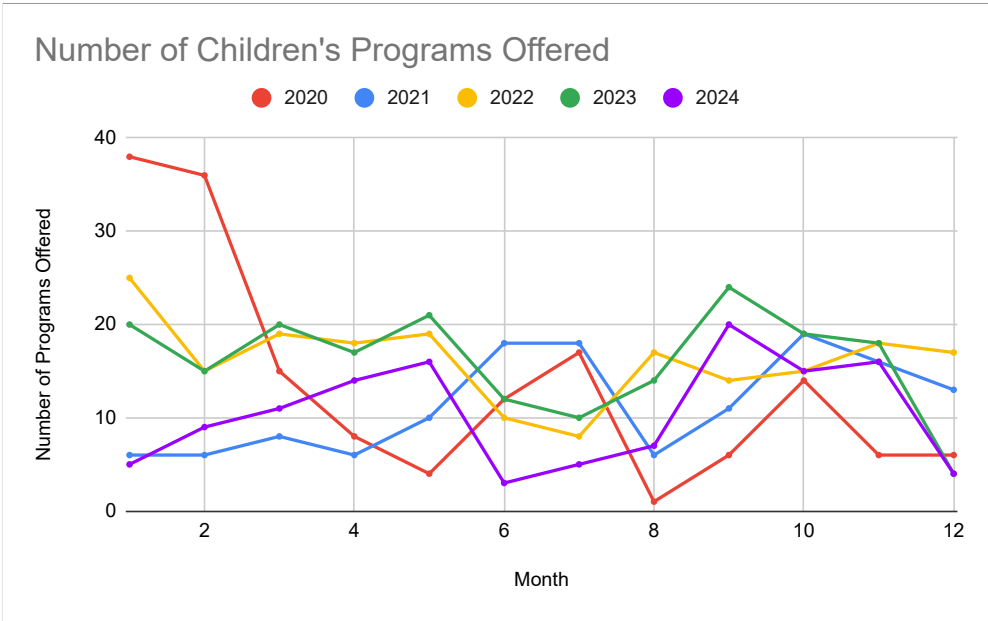
- **Technical Services:**
  - Completed cataloging and maintenance tasks, with a focus on Holiday Crafts & DIY Gifts displays for December.
  - Added new items to the Library of Things collection, utilizing remaining 2024 funds.
  - Developing staff training for new databases and advanced Sierra features.
- **Community Engagement:**
  - Hosted successful events:
    - A Lunch and Learn for Older Adults in partnership with local senior centers, drew 35 attendees.
    - A Volunteer Fair with 64 participants and 14 non-profit organizations.
  - Rotated art displays, showcasing landscape paintings by Michael Kinsley.
  - Strengthened volunteer programs, onboarding a new adult volunteer and new teen volunteer.
- **Music Program:**
  - The November concert by acoustic string trio Salome Songbird was well-received.
  - Finalized 2025 season concert schedule and coordinated marketing materials for the upcoming season.
  - Progressed on donor engagement initiatives, including drafting a Music Circle Charter document.

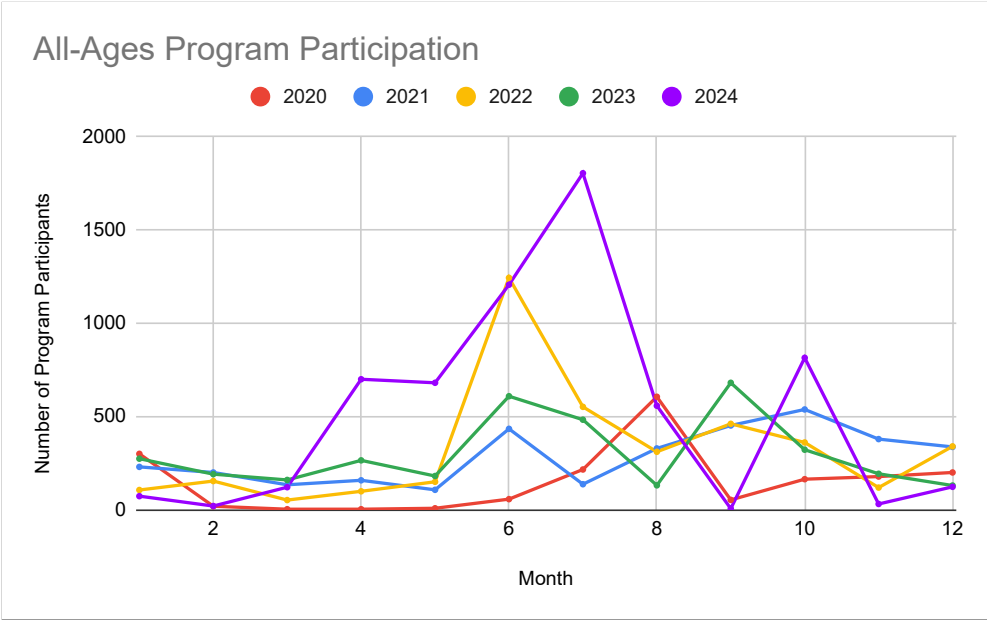
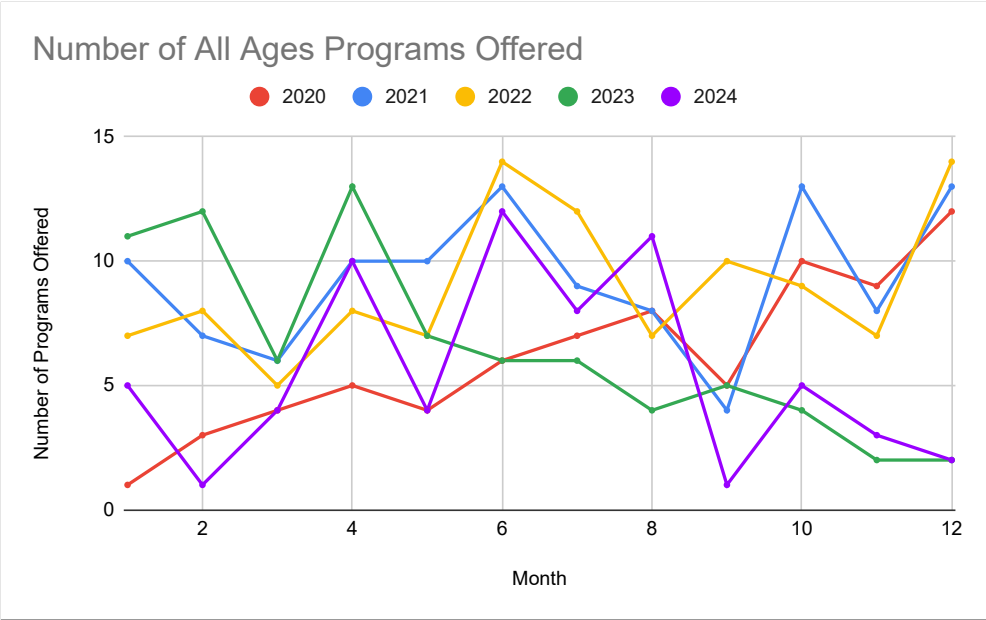
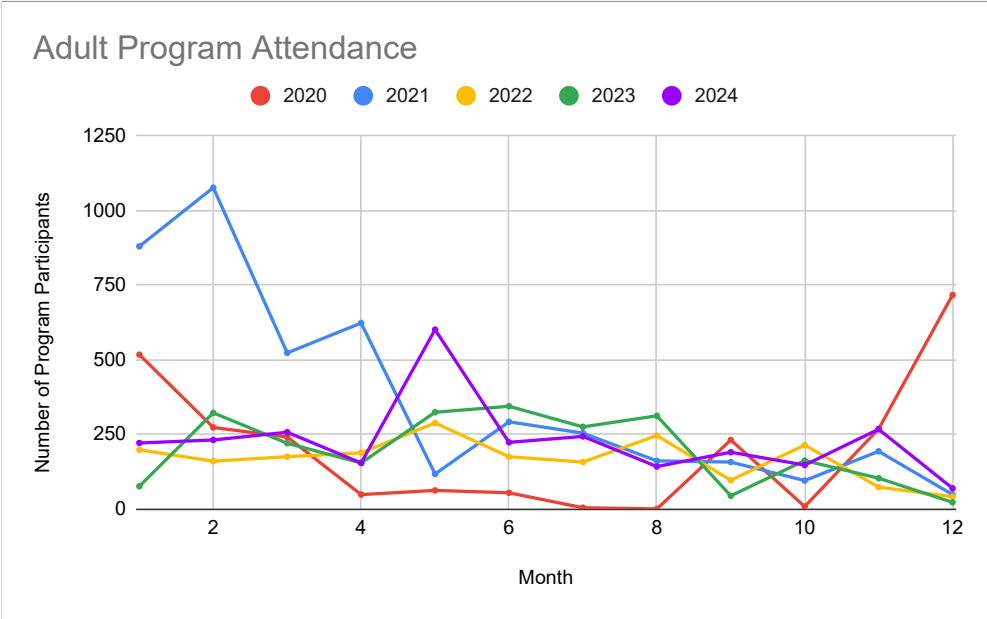
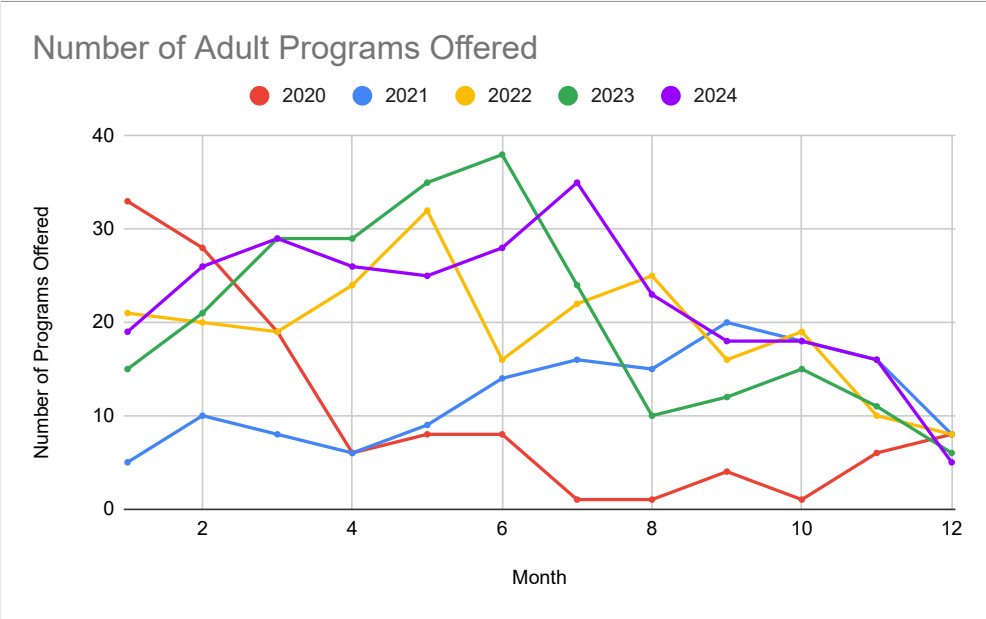
- **Spanish Outreach:**
  - Strengthened partnerships with Latinx-focused organizations and planned January programs for Spanish-speaking families.
  - Coordinated SAT 101 workshops for 11th-grade Spanish speakers at Basalt High School.
- Youth Services
  - Began new partnership with Basalt Middle School in which staff from BRLD will open the middle school library for students during the school lunch hour four days per week. The middle school library has not had dedicated library staff since before COVID.

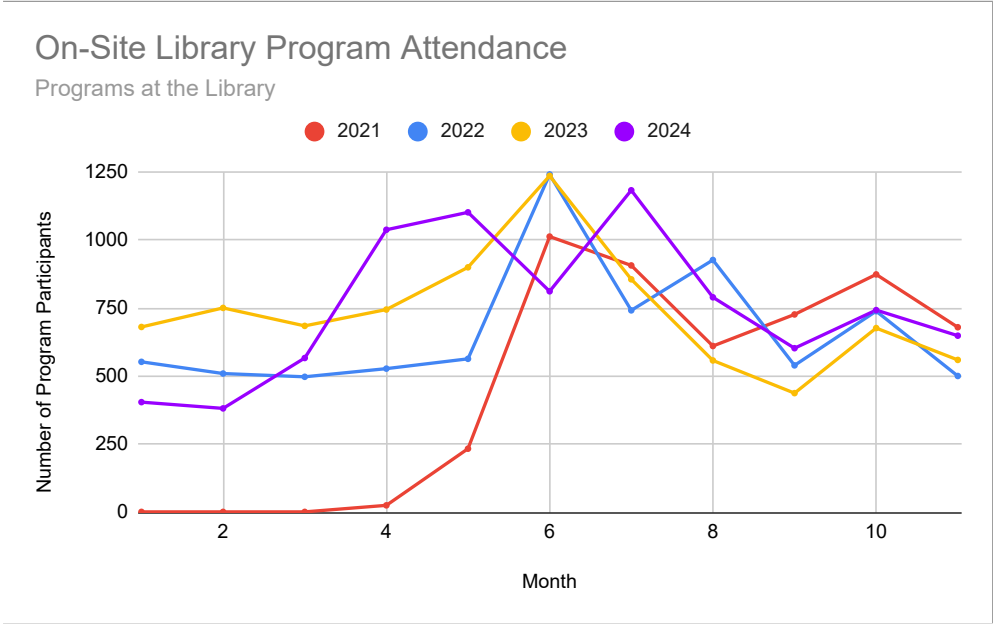
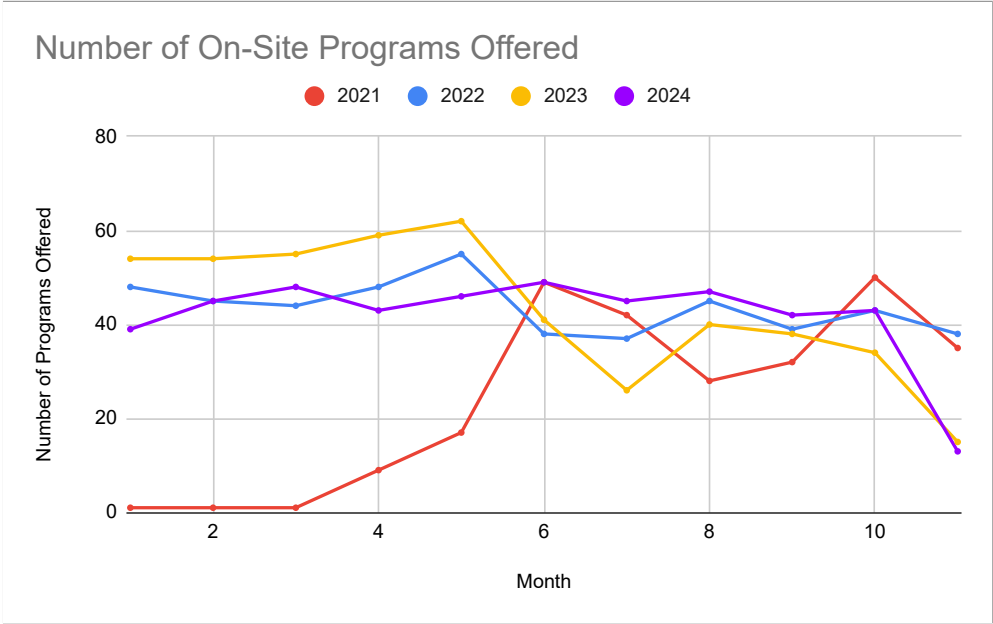
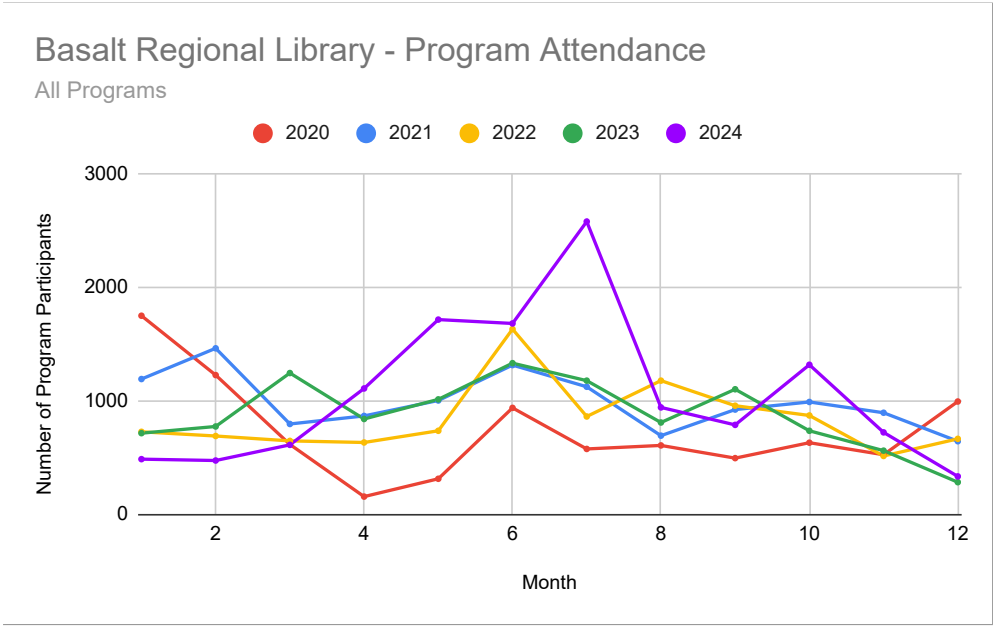
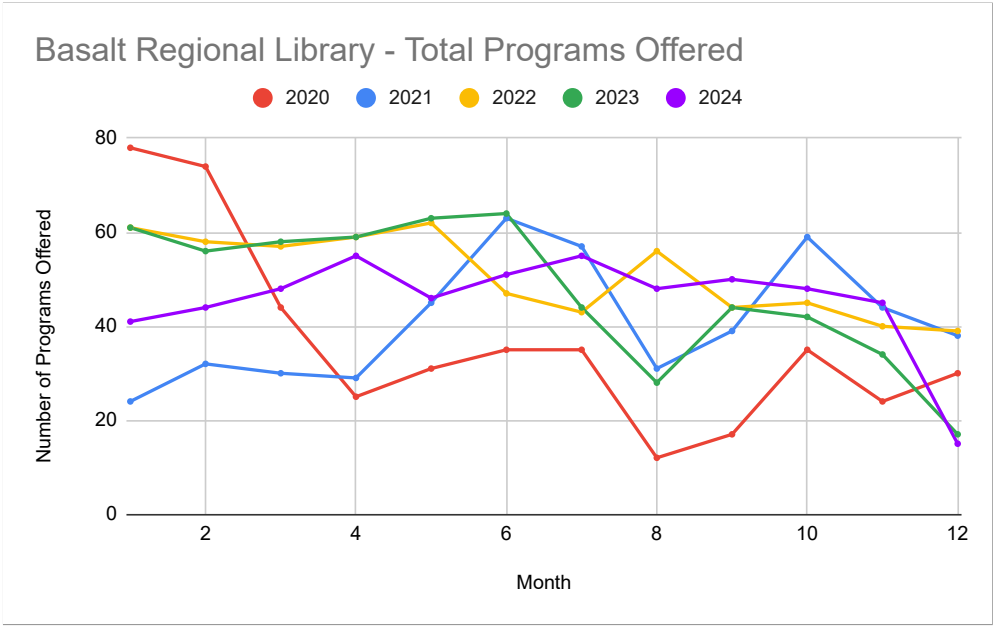
#### **4. Financial Updates**

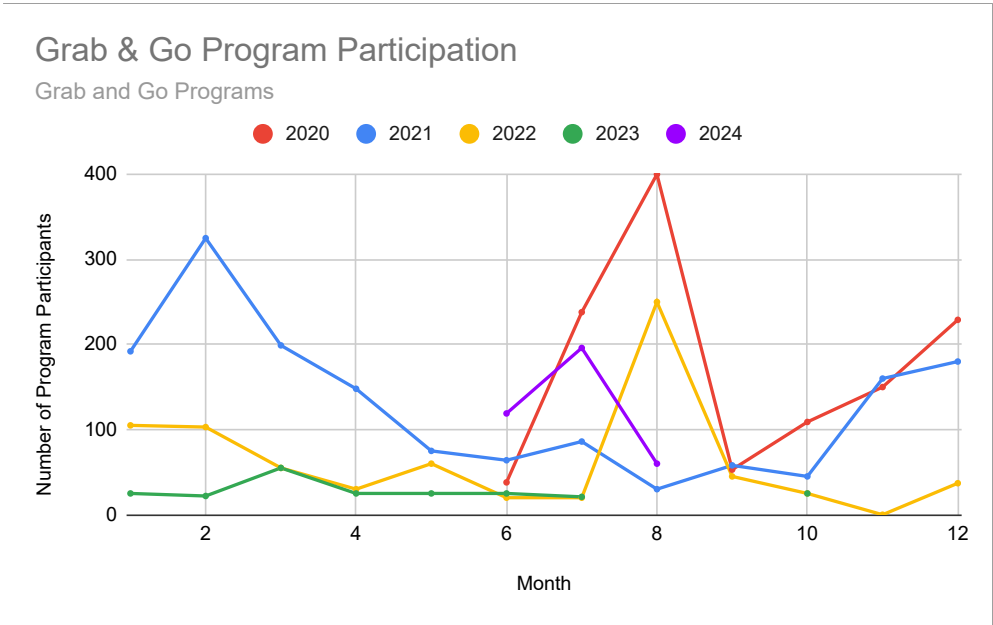
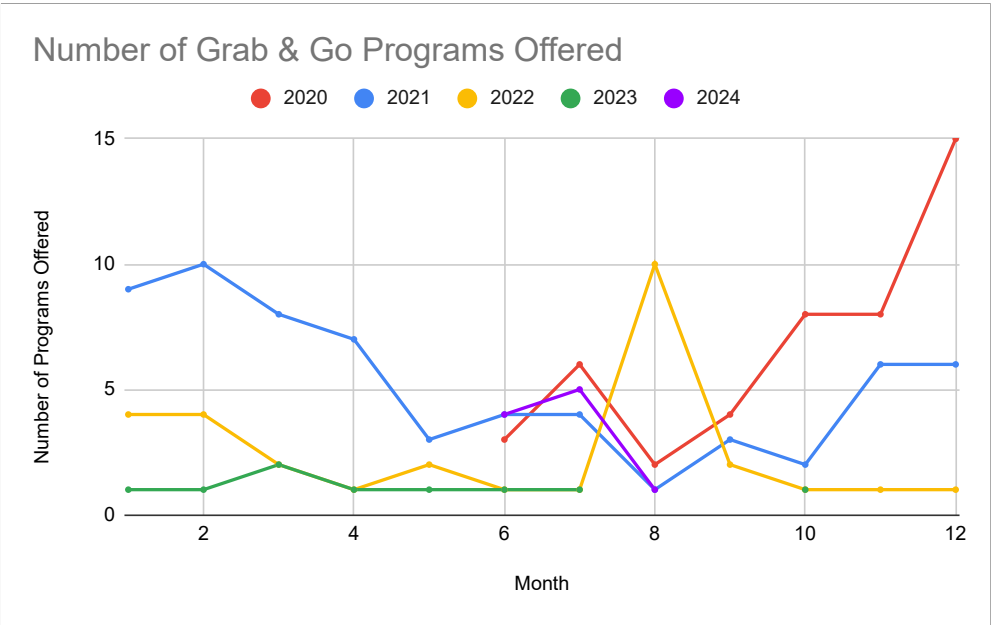
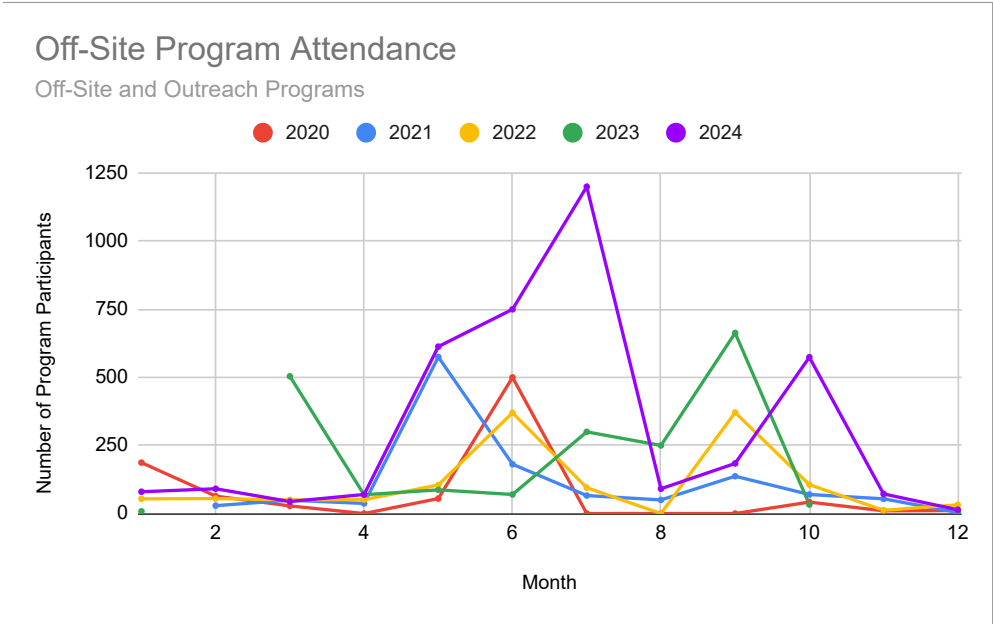
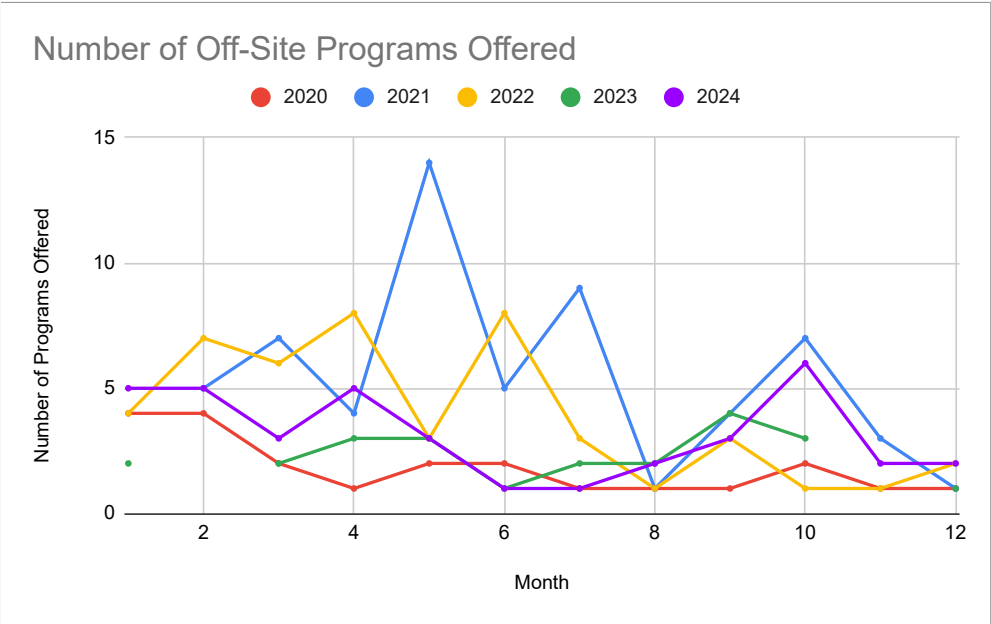
- Department-specific 2024 budgets are being finalized, ensuring the remaining funds are utilized effectively.
- Certifications of Mill Levies and associated documentation are ready to go for end of year processes.











**Basalt Regional Library District  
Balance Sheet  
November 2024**

	General Operating	Bond Repayment	Capital Reserve	Total	Adjustments	Statement of
	Fund	Fund	Fund	Balance	(Conversion Fund)	Net Position
<b>ASSETS</b>						
Cash in Banks						
Alpine Bank #0127	183,870			183,870		183,870
Colo Trust - Tabor Reserve #8003	57,874			57,874		57,874
Colo Trust - Operating Fund #8004	1,258,604			1,258,604		1,258,604
Colo Trust - Bond Repayment #8002		103,965		103,965		103,965
Colo Trust - Capital Rsv Fund #8005			1,664,375	1,664,375		1,664,375
Cash with County Treasurer	-			-		-
Employee Ski Pass Repayment Program	1,786			1,786		1,786
Prepaid Expense	14,416			14,416		14,416
Property Tax Receivable	(70,147)			(70,147)		(70,147)
			(1,087,246)	(1,087,246)		(1,087,246)
					(4,550,428)	(4,550,428)
<b>Total Assets</b>	<b>1,690,986</b>	<b>946,627</b>	<b>577,129</b>	<b>3,214,742</b>	<b>8,539,497</b>	<b>11,754,239</b>
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
	(806)			(806)		(806)
<b>Other Current Liabilities</b>						
Accrued Interest				-	9,974	9,974
Deferred Property Tax	(70,147)			(70,147)		(70,147)
Current Bonds Payable, 2012				-	-	-
<b>Total Current Liabilities</b>	<b>(29,275)</b>	<b>-</b>	<b>-</b>	<b>(29,275)</b>	<b>9,974</b>	<b>(19,302)</b>
<b>Long Term Liabilities</b>						
Accrued Compensated Absences				-	37,341	37,341
<b>Total Long Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,512,341</b>	<b>2,512,341</b>
<b>Total Liabilities</b>	<b>(29,275)</b>	<b>-</b>	<b>-</b>	<b>(29,275)</b>	<b>2,522,314</b>	<b>2,493,039</b>
<b>Fund Balance / Net Position</b>						
Net Investment in Capital Assets	-	-	-	-	6,064,497	6,064,497
Non Spendable	14,416	-	-	14,416	(14,416)	-
Restricted for:						
Tabor	61,000			61,000	-	61,000
Debt Service		946,627		946,627	-	946,627
Committed for Future Projects			577,129	577,129	(577,129)	-
Unassigned / Unrestricted	1,644,845	-	-	1,644,845	544,231	2,189,076
<b>Total Liabilities and Fund Balance / Net Position</b>	<b>1,690,986</b>	<b>946,627</b>	<b>577,129</b>	<b>3,214,742</b>	<b>8,539,497</b>	<b>11,754,239</b>

**Basalt Regional Library District  
General Fund  
November 2024**

						YTD Actuals 12/31/23	2024 Budget	YTD Actuals 11/30/2024	Actuals vs Budget YTD %	2024 Forecast	2025 Prelim Budget	Budget Assumptions
<b>General Operating Beginning Fund Balance</b>						1,828,170	1,467,445	1,370,825	(96.619)	1,467,445	1,530,653	
<b>Eagle County</b>												
	Assessed Value					273,153,790	419,653,120	419,653,120		419,653,120	424,742,070	December Assessed Valuation (final)
	% Increase					0.59%	53.63%			53.63%	1.21%	
	Operating Mill Levy Rate					3.360	2.610	2.610		2.610	2.610	
<b>Pitkin County</b>												
	Assessed Value					193,543,290	299,274,620	299,274,620		299,274,620	299,054,640	December Assessed Valuation (final)
	% Increase					0.38%	54.63%			54.63%	-0.07%	
	Operating Mill Levy Rate					3.360	2.610	2.610		2.610	2.610	
<b>REVENUES</b>												
4005	General Operating Mill Levy											
4010	Eagle County					698,962	1,095,295	1,142,715	104.33%	1,141,411	1,108,576.80	AV x mill levy (2.61)
4020	Pitkin County					505,189	781,107	800,406	102.47%	799,186	780,532.61	AV x mill levy (2.61)
4040	Tax Abatement - Prior Year					-	-	-	0.00%	-	-	
	Total General Operating Mill Levy					1,550,172	1,876,401	1,943,121	103.56%	1,940,597	1,889,109.41	101%
4100	MVSO - General Operating											
4110	Eagle County					83,822	70,000	67,050	95.79%	70,000	70,000	
4120	Pitkin County					37,040	30,000	28,877	96.26%	30,000	30,000	
	Total MVSO - General Operating					120,861	100,000	95,927	95.93%	100,000	100,000	100%
4200	Fines & Fees											
4205	Coffee Purchase					169	-	-	0.00%	-	-	
4210	Copies					1,331	-	-	0.00%	-	-	
4215	Earbuds					19	-	-	0.00%	-	-	
4220	Faxing					5	-	-	0.00%	-	-	
4230	Fines					117	-	-	0.00%	-	-	
4250	Meeting Room Rental					663	-	-	0.00%	-	-	
4255	Reading Glasses					13	-	-	0.00%	-	-	
4260	Replacement Books					565	-	-	0.00%	-	-	
4285	Health Insurance Dividend - CEBT					6,780	-	-	0.00%	-	-	
4290	Holy Cross Deposit Return/Member Equity					-	-	105	Not Budgeted	-	-	
4261	Miscellaneous					9,399	12,000	14,270	118.91%	16,000	15,000	under-budgeted in 2024
	Total Fines & Fees					19,061	12,000	14,375	119.79%	16,000	15,000	125%
4300	Earnings on investments											
4310	Colostrum Int Op Acct					100,753	80,000	88,737	110.92%	85,000	90,000	
4320	Mill Levy Interest					3,649	6,234	4,774	76.59%	5,000	5,000	over-budgeted in 2024
	Total Earnings on investments					104,402	86,234	93,512	108.44%	90,000	95,000	110%
4400	Contributions *see detail											
4410	Contributions- Non-Restricted					3,256	5,000	2,100	42.00%	1,100	5,000	flat
4412	Contributions- Restricted					23,386	1,000	3,720	372.00%	4,000	1,000	flat
	Total Contributions					26,642	6,000	5,820	97.00%	5,100	6,000	100%
4500	Grants - Non-Restricted											
4505	Grants - General Operating Grants					4,000	5,000	-	0.00%	-	5,000	flat
	Grants - Kahle Foundation					-	1,060	-	0.00%	-	-	should not have been budgeted in 2024
	Total Grants - Non-Restricted					4,000	6,060	-	0.00%	-	5,000	
4600	Grants - Restricted											
4602	Restricted - Library Foundation					2,311	5,000	-	0.00%	-	-	
4604	Restricted - Library Friends					4,480	5,000	5,950	119.00%	7,081	5,000	flat
4620.03	Restricted - CSD Safety Grant					2,135	-	2,428	Not Budgeted	2,428	-	
	Restricted - Charge Ahead					4	5	-	0.00%	-	-	should not have been budgeted in 2024
4620.14	Restricted - Library Trust					5,900	5,000	8,050	161.00%	12,961	5,000	flat
4620.15	Restricted - Other Misc					33,918	30,000	10,268	34.23%	11,000	5,000	down, no plan to bring back music circle fundraising yet
	Total Restrictcd Fund Income - Foundation/Friends					48,748	45,005	26,696	59.32%	33,469	15,000	33%
<b>TOTAL REVENUES</b>						1,873,886	2,131,700	2,179,451	102.24%	2,185,166	2,125,109	100%
<b>OPERATING:</b>												
	Administration											
	Contract Services											
5010	Accounting					10,679	15,000	4,899	32.66%	6,000	6,000	over-budgeted in 2024
5020	Audit - Annual					13,250	14,045	14,045	100.00%	14,045	14,888	budgeted increase
5030	Courier					10,775	9,000	9,096	101.06%	9,096	7,500	updated price from vendor
5040	Legal					1,396	5,000	4,391	87.81%	5,000	15,000	adding funds for potential ballot measure

**Basalt Regional Library District  
General Fund  
November 2024**

				YTD Actuals 12/31/23	2024 Budget	YTD Actuals 11/30/2024	Actuals vs Budget YTD %	2024 Forecast	2025 Prelim Budget	Budget Assumptions
5050			Miscellaneous Contracts		20,000	17,873			21,500	Potential ballot measure - 10,000; marketing study - \$10,000; new website - \$5,000, \$1500 e-rate consultant
			Total Contract Services	36,100	63,045	50,303	79.79%	34,141	64,888	103%
5100			Insurance							
5110			Property & Liability Insur	36,329	38,509	39,214	101.83%	40,000	39,664	3% inflation increase
5120			Worker's compensation	1,484	2,519	1,782	70.75%	1,782	2,594	3% inflation increase
			Total Insurance	37,813	41,027	40,996	99.92%	41,782	42,258	103%
5220			Professional Dev. & Memberships							
5230			Board	890	750	1,609	214.49%	1,500	1,500	under-budgeted in 2024
5235			Employers Council	3,417	3,600	3,799	105.53%	3,799	3,600	flat
5240			Library Association Dues	1,358	1,000	2,194	219.40%	4,500	1,000	flat, no PLA in 2025
5250			Spec District Ass'n Due	1,196	1,695	1,238	73.01%	1,238	1,275	3% Inflation Increase
5260			Staff	6,994	12,000	11,133	92.77%	12,000	8,000	no PLA in 2025
5275			Volunteer Appreciation	453	1,000	-	0.00%	-	1,000	flat
5276			Staff Appreciation	1,271	2,000	840	41.99%	1,000	2,000	flat
5270			Travel expenses	8,083	9,000	13,426	149.18%	14,000	5,000	no PLA in 2025
			Total Professional Dev. & Memberships	23,662	31,045	34,238	110.29%	38,037	23,375	75%
5280			Publicity							
5290			Advertising - General	1,705	6,000	1,314	21.89%	1,500	6,000	flat
5283			Anniversary Celebration	(755)		-	0.00%	-		no longer use this code, currently use 5602
5285			Radio	16,055	16,500	16,252	98.50%	16,500	17,850	108%
5293			Signage	972	1,500	496	33.05%	300	500	done with signage project
5295			Social Media Ads	681	1,500	881	58.72%	800	3,000	increase for potential ballot measure
5297			Targeted Newspaper Ads	5,896	7,000	4,295	61.36%	5,000	9,500	136%
5286			Spanish Language Interpretation/Translating	1,933	6,000	3,982	66.36%	6,000	6,000	flat
5287			Job Ads	1,207	2,000	1,018	50.90%	1,000	2,000	flat
			Total Publicity	27,693	40,500	28,237	69.72%	31,100	44,850	111%
5300			Supplies							
5310			Office Supplies	11,321	14,000	14,153	101.09%	14,307	14,000	flat
5320			Technical Cataloging & Service	8,873	8,500	6,470	76.12%	6,500	8,500	flat
5330			Postage & Shipping	1,133	500	22	4.39%	53	500	flat
			Total Supplies	21,327	23,000	20,645	89.76%	20,860	23,000	100%
5350			Treasurer's fees							
5360			Eagle fees	27,021	32,859	34,315	104.43%	34,281	33,257	3% of Property Tax
5370			Pitkin fees	31,115	39,055	34,910	89.39%	40,020	39,027	5% of Property Tax
			<b>Total Administration</b>	<b>204,732</b>	<b>270,531</b>	<b>243,645</b>	<b>90.06%</b>	<b>240,221</b>	<b>270,655</b>	<b>100%</b>
			<b>Facility Expenses</b>							
5410			Janitorial	55,583	55,000	41,089	74.71%	55,000	55,000	flat
5420			Janitorial Supplies	8,281	9,000	7,422	82.46%	7,500	9,000	flat
5430			Landscaping	11,873	13,835	11,500	83.12%	11,500	12,000	over-budgeted in 2024
5440			Maintenance *Detailed List Attached	28,762	20,000	28,319	141.60%	40,098	20,000	flat
5460			Snow Removal	4,620	4,898	4,620	94.33%	4,898	5,045	3% inflation increase
			Total Facility Expenses (Maintenance)	109,119	102,733	92,950	90.48%	118,996	101,045	98%
5500			Utilities							
5510			Electric	7,980	8,000	8,745	109.31%	10,000	8,240	3% inflation increase
5515			Compost Collection System	1,403	1,871	2,261	120.82%	2,500	1,927	3% inflation increase
5520			Gas	15,326	17,798	11,754	66.04%	17,798	18,332	3% inflation increase
5530			Internet Connectivity	8,051	15,000	8,855	59.04%	9,000	15,450	3% inflation increase
5540			Sanitation	3,331	3,561	3,337	93.72%	3,561	3,667	3% inflation increase
5550			Telephone	6,130	8,930	5,278	59.11%	6,000	9,198	3% inflation increase
5560			Trash	8,346	9,847	9,556	97.05%	9,000	10,142	3% inflation increase
5570			Water	5,481	5,049	3,449	68.32%	5,049	5,200	3% inflation increase
			Total Utilities	56,048	70,055	53,235	75.99%	62,907	72,157	103%
			<b>Total Facility Expenses</b>	<b>165,167</b>	<b>172,788</b>	<b>146,185</b>	<b>84.60%</b>	<b>181,903</b>	<b>173,201</b>	<b>100%</b>
			<b>Library Programs</b>							
5610			Adult Program	14,935	11,000	12,104	110.03%	13,318	11,000	flat
5620			Children's	7,265	5,500	11,124	202.25%	10,000	5,500	flat
5634			Liquor License	665	400	700	175.00%	700	400	flat
5633			Movie License	173	550	865	157.27%	865	550	flat
5640			Music	21,789	17,000	25,225	148.38%	30,000	17,000	flat
5650			Spanish Language	2,746	4,000	1,896	47.40%	3,500	4,000	flat
5635			Volunteers	-	-	-	0.00%	-	-	-
5660			Teens	6,230	3,500	7,890	225.44%	10,000	3,500	flat
5601			Summer Reading							
5601.01			Adult Summer Reading	2,133	1,000	666	66.63%	666	1,000	flat
5601.02			Teen Summer Reading	2,147	2,500	3,838	153.51%	3,838	2,500	flat
5601.03			Children's Summer Reading	5,893	5,500	4,907	89.21%	4,907	5,500	flat
5601.04			Spanish Language Summer Reading	941	2,000	652	32.62%	652	2,000	flat

**Basalt Regional Library District  
General Fund  
November 2024**

				YTD Actuals 12/31/23	2024 Budget	YTD Actuals 11/30/2024	Actuals vs Budget YTD %	2024 Forecast	2025 Prelim Budget	Budget Assumptions
5602		Community Events		9,194	15,000	9,086	60.57%	11,000	15,000	flat
5675		Next Gen / Millennials		-	-	-	0.00%	-	-	-
		<b>Total Library Programs</b>		74,161	67,950	78,954	116.19%	89,446	67,950	100%
		<b>Technology &amp; Equipment</b>								
		Copiers & Equipment								
5730		Lease		407	-	-	0.00%	-	-	-
5740		Service Agreement / Copy Usage		4,142	2,500	3,704	148.15%	5,000	2,500	flat
5750		Copier Supplies		124	-	-	0.00%	-	-	-
		Total Copiers & Equipment		4,673	2,500	3,704	148.15%	5,000	2,500	100%
5760		Marmot ILS System		92,577	99,910	94,884	94.97%	99,910	105,730	vendor quoted 9% increase
5770		Miscellaneous Parts		824	2,000	2,399	119.93%	2,877	2,000	flat
5780		Support & Service Agreements								
5782		Adobe		870	-	-	0.00%	-	-	-
5784		Appointment Booking		144	-	156	Not Budgeted	-	-	-
5788		Domain / Network Solutions		154	-	-	0.00%	-	-	-
5795		Emma		1,356	-	-	0.00%	-	-	-
5802		Google Cloud G Suite		3,181	-	-	0.00%	-	-	-
5830		Livechat Website		240	-	-	0.00%	-	-	-
5820		Planning Center / Tockify		260	-	-	0.00%	-	-	-
5825		Webpage Builder		234	-	-	0.00%	-	-	-
5828		Zoom		150	-	-	0.00%	-	-	-
5781		Marketing & Graphic Design		-	2,500	3,986	159.42%	4,000	3,300	132% underbudgeted in 2024
5783		Website Tools		1,998	2,500	1,468	58.73%	1,500	9,400	376% added password tool for all staff, new website platform fees
5785		Communication & Time Management		-	4,500	3,575	79.43%	3,250	7,500	167% added two accessibility tool licenses
		Total Support & Service Agreements		8,587	9,500	9,184	96.68%	8,750	20,200	213%
5840		Tech Labor & Repair		-	-	-	0.00%	-	-	-
		<b>Total Technology</b>		<b>106,661</b>	<b>113,910</b>	<b>110,170</b>	<b>96.72%</b>	<b>116,537</b>	<b>130,430</b>	<b>115%</b>
		<b>Collections</b>								
5910		Audio								
5920		Adult BCD		3,528	3,000	2,380	79.33%	3,000	3,000	flat
5922		Spanish Audio Adult		525	500	484	96.79%	500	500	flat
5924		Spanish Audio Youth		321	500	510	101.97%	510	500	flat
5930		Youth Audio		1,312	3,000	2,086	69.54%	3,000	3,000	flat
		Total Audio		5,686	7,000	5,460	78.00%	7,010	7,000	100%
		Books & Magazines								
6000		Adult fiction books		10,835	12,000	10,882	90.68%	12,000	12,800	107%
6010		Adult non-fiction books		13,267	12,000	10,868	90.57%	12,000	12,800	107%
6025		Board Games		398	500	448	89.65%	500	500	flat
6030		Juvenile Fiction		8,438	9,100	8,610	94.62%	9,100	9,100	flat
6040		Juvenile Non-Fiction		2,094	4,000	3,769	94.23%	4,000	4,000	flat
6045		Large Print		2,421	2,000	1,788	89.42%	2,000	2,000	flat
6050		Print Subscriptions		4,082	4,500	3,638	80.84%	3,500	3,500	78%
6055		Replacement Books - Purchased		2,100	1,500	2,470	164.69%	2,500	1,500	flat
6060		Spanish Adult fiction		1,692	2,000	1,951	97.56%	2,000	2,000	flat
6070		Spanish adult non-fiction		948	1,500	1,317	87.80%	1,500	1,500	flat
6080		Spanish children's books		4,109	5,000	4,717	94.33%	5,000	5,000	flat
6100		YA Fiction		5,754	3,500	3,592	102.63%	3,686	4,000	114%
6110		YA Non-Fiction		1,559	1,700	1,672	98.36%	1,700	1,700	flat
6120		Special Items		1,798	2,000	2,254	112.70%	2,540	2,000	flat
		Total Books		59,498	61,300	57,977	94.58%	62,027	62,400	102%
		Digital Resources								
6200		Annual Subscriptions:								
6210		Ency Britannica		493	-	-	0.00%	-	-	-
6240		Gale Public		2,035	-	-	0.00%	-	-	-
6250		Mango Languages		-	4,000	4,111	102.79%	4,111	-	-
6270		New York Times		100	-	-	0.00%	-	-	-
6275		Tumblebooks	(52)	-	-	-	0.00%	-	-	-
6280		Wallstreet Journal		434	-	-	0.00%	-	-	-
6285		Pebble Go		1,469	-	-	0.00%	-	-	-
6295		Downloadable Titles:								
6300		Kanopy		6,000	6,000	2,000	33.33%	2,000	5,000	83%
6305		Overdrive		20,816	25,000	23,104	92.42%	25,000	27,000	108%
6320		Online Databases		146	7,500	8,437	112.49%	7,000	9,500	127%
6340		Online Newspaper Subscriptions		-	2,000	1,299	64.95%	1,500	2,000	100%
6350		Total Digital Resources		31,440	44,500	38,952	87.53%	38,111	43,500	98%
6400		Media								
6420		Juvenile Music		66	-	-	0.00%	-	-	-
6430		Adult Movies		6,145	6,000	4,567	76.12%	6,000	6,000	flat
6440		Juvenile Movies		735	1,000	651	65.07%	1,000	1,000	flat
6460		Video / Games		768	800	666	83.29%	800	1,500	188%



**Basalt Regional Library District  
General Fund  
November 2024**

					YTD Actuals 12/31/23	2024 Budget	YTD Actuals 11/30/2024	Actuals vs Budget YTD %	2024 Forecast	2025 Prelim Budget	Budget Assumptions
			Total Media		7,714	7,800	5,884	75.44%	7,800	8,500	109%
			<b>Total Collections</b>		<b>104,337</b>	<b>120,600</b>	<b>108,273</b>	<b>89.78%</b>	<b>114,948</b>	<b>121,400</b>	101%
<b>6800</b>			<b>Restricted Funds</b>								
6801			Restricted Exp - Misc		-	40,000	-	0.00%	-	30,000	down
			<b>Total Restricted Funds</b>		<b>-</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>30,000</b>	75%
			<b>Total Operating expenses</b>		<b>655,057</b>	<b>785,779</b>	<b>687,227</b>	<b>87.46%</b>	<b>743,055</b>	<b>793,636</b>	101%
<b>6900</b>			<b>Payroll Expenses</b>								
6910			Payroll		863,099	1,031,652	920,846	89.26%	1,031,652	1,091,075	106%
6920			Payroll Service		6,343	8,000	6,289	78.62%	8,000	8,075	101%
6930			Payroll Taxes		68,510	83,000	72,671	87.56%	83,000	87,791	106%
6940			Retirement Plan		26,048	25,250	21,235	84.10%	25,250	33,770	134%
6950			Health Insurance		102,207	130,500	113,651	87.09%	130,500	160,284	123%
6960			Life Insurance		-	750	-	0.00%	-	645	86%
6965			STD/LTD		-	3,500	-	0.00%	-	3,624	104%
6970			FAMLI		7,222	9,250	6,859	74.15%	9,250	9,780	106%
6957			Background Check		2,750	950	1,237	130.16%	1,250	1,900	200%
6955			Wellness / Health - CEBT Dividend Pmts		-	-	-	0.00%	-	-	
			<b>Total Payroll Expenses</b>		<b>1,076,178</b>	<b>1,292,852</b>	<b>1,142,788</b>	<b>88.39%</b>	<b>1,288,902</b>	<b>1,396,945</b>	108%
			<b>TOTAL EXPENDITURES</b>		<b>1,731,235</b>	<b>2,078,631</b>	<b>1,830,015</b>	<b>88.04%</b>	<b>2,031,957</b>	<b>2,190,581</b>	105%
			<b>Net General Fund Income/(Loss)</b>		<b>142,652</b>	<b>53,069</b>	<b>349,436</b>		<b>153,209</b>	<b>(65,472)</b>	-123%
			Allocation to Capital Reserve Outlay		600,000	90,000	-	0.00%	90,000	232,000	
			Allocation to Bond Repayment							242	
			<b>General Fund Balance</b>		<b>1,370,825</b>	<b>1,430,513</b>	<b>1,720,261</b>	<b>120.25%</b>	<b>1,530,653</b>	<b>1,233,182</b>	56%

**Basalt Regional Library District  
Bond Repayment Fund  
November 2024**

					YTD Actuals 12/31/23	2024 Budget	YTD Actuals 11/30/2024	Actuals vs Budget YTD %	2025 Prelim Budget	Budget Assumptions
<b>Bond Repayment Beginning Fund Balance</b>					835,076	903,086	890,909	(12,177)	946,627	
<b>Eagle County</b>										
	Assessed Value				273,153,790	419,653,120			424,742,070	Final Valuation
	% Increase				1%	54.53%			1.21%	
	Bond Mill Levy Rate				1.992	1.293			1.084	
<b>Pitkin County</b>										
	Assessed Value				193,543,290	299,274,620			299,054,640	Final Valuation
	% Increase					55.22%			-0.07%	
	Bond Mill Levy Rate				1.992	1.293			1.084	
<b>REVENUES</b>										
	Interest Earned - Bond Repayment				32,845	16,000	23,359	145.99%	16,000	
	Mill Levy Debt Repayment									
		Eagle County			531,516	542,611	535,653	98.72%	460,420.40	AV x mill levy (1.084)
		Pitkin County			385,570	386,962	395,910	102.31%	324,175.23	AV x mill levy (1.084)
	Total Mill Levy Debt Repayment				917,086	929,574	931,563	100.21%	784,595.63	
	Transfer from General Fund								242	
<b>TOTAL REVENUES</b>					<b>949,931</b>	<b>945,574</b>	<b>954,922</b>	<b>100.99%</b>	<b>800,838</b>	
<b>EXPENDITURES</b>										
	Bond Interest				77,394	59,844	59,844	100.00%	40,844	Per Bond Documents (2025-\$40,844)
	Bond Repayment Principle Loan Payment				780,000	800,000	800,000	100.00%	1,675,000	Per Bond Documents (2025-\$825,000; 2026-\$850,000)
	Treasurer's Fees									
		Eagle County			15,961	16,278	16,086	98.82%	13,813	3% of Property Tax
		Pitkin County			20,744	19,348	23,273	120.29%	16,209	5% of Property Tax
	Total Treasurer's Fees				36,704	35,626	39,359	110.48%	30,021	
<b>TOTAL EXPENDITURES</b>					<b>894,098</b>	<b>895,470</b>	<b>899,203</b>	<b>100.42%</b>	<b>1,745,865</b>	
<b>Net Fund Income/(Loss)</b>					<b>55,833</b>	<b>50,103</b>	<b>55,718</b>	<b>111.21%</b>	<b>(945,028)</b>	
<b>Bond Repayment Fund Balance</b>					<b>890,909</b>	<b>953,189</b>	<b>946,627</b>	<b>99.31%</b>	<b>1,600</b>	
<b>**Bond Repayment Schedule:</b>						<b>2024</b>				
	May 1 - Series 2012 Interest					29,922.00	5/1/2024	29,922.00		
	November 1 - Series 2012 Interest					29,921.88	11/1/2024	29,921.88		
	November 1 - Series 2012 Principle					800,000.00	11/1/2024	800,000.00		
	Series 2012 Bond Matures 11/2026									
						<b>2025</b>				
	May 1 - Series 2012 Interest					\$ 31,047.00	5/1/2025	\$ 31,047.00		
	November 1 - Series 2012 Interest					\$ 31,047.00	11/1/2025	\$ 31,047.00		
	November 1 - Series 2012 Principle					\$ 1,675,000.00	11/1/2025	\$ 1,675,000.00		
	Series 2012 Bond Matures 11/2026									

**Basalt Regional Library District  
Capital Reserve Fund  
November 2024**

					YTD Actuals 12/31/23	2024 Budget	YTD Actuals 11/30/2024	2024 Forecasat	Actuals vs Budget YTD %	2025 Prelim Budget	Budget Assumptions
<b>Capital Reserve Beginning Fund Balance</b>					<b>602,128</b>	<b>1,159,066</b>	<b>1,150,083</b>	<b>1,150,083</b>	(8,984)	<b>604,807</b>	
<b>REVENUES</b>											
7210		Allocation From General Fund			600,000	90,000	-	90,000	0.00%	232,000	
7230		Interest Earned - Reserve Fund			58,509	35,000	72,115	78,579	206.04%	35,000	projected 5% rate
<b>TOTAL REVENUES</b>					<b>658,509</b>	<b>125,000</b>	<b>72,115</b>	<b>168,579</b>	<b>57.69%</b>	<b>267,000</b>	
<b>EXPENDITURES</b>											
8310		Miscellaneous			8,786	10,000	915	10,000	9.15%	25,000	250%
8310.04		Computers - Patron			21,136	12,000	10,785	12,000	89.87%	3,500	29%
8310.05		Computers - Staff			9,932	12,000	6,171	12,000	51.43%	24,500	204%
8310.06		EV Charging Station			6,042	-	-	-	0.00%	-	
8310.08		Lighting Control System Replacement			6,944	-	-	-	0.00%	-	
8310.09		Fiber Cable			-	5,000	4,649	5,000	92.97%	-	
8310.10		Handrail for Tent Area			6,000	-	-	-	0.00%	-	
8310.11		Painting - Interior			19,075	-	11,552	11,552	Not Budgeted	-	
8310.13		Security Cameras			-	10,000	-	-	0.00%	10,000	100%
8310.15		Roof			-	700,000	544,714	550,000	77.82%	-	
8310.16		Remove Solar from Roof			-	50,000	-	-	0.00%	-	
8310.17		Consulting Engineer			20,000	-	49,618	49,618	Not Budgeted	-	
8310.18		Furniture and Fixtures			-	50,000	2,979	50,000		50,000	100%
8310.19		Replace telephone system			-	10,000	-	-		10,000	100%
8310.20		Replace kitchen appliances			-	2,500	-	-		2,500	100%
		Replace/repair windows			-	-	-	-		20,000	new item
		Handicap Assecible Door Openers			-	-	-	-		15,000	new item
<b>TOTAL EXPENDITURES</b>					<b>110,554</b>	<b>871,500</b>	<b>645,068</b>	<b>713,855</b>	<b>74.02%</b>	<b>160,500</b>	
<b>Net Fund Income/(Loss)</b>					<b>547,954</b>	<b>(746,500)</b>	<b>(572,953)</b>	<b>(545,276)</b>	<b>76.75%</b>	<b>106,500</b>	
<b>Capital Reserve Fund Balance</b>					<b>1,150,083</b>	<b>412,566</b>	<b>577,129</b>	<b>604,807</b>	<b>139.89%</b>	<b>711,307</b>	

**Basalt Regional Library District  
Maintenance Detail**

Date	Name	Category	Memo	Amount
01/01/24	Orkin	Pest Control	Jan through September Fees	\$ 483.81
01/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 01/01/24 - 02/29/24	\$ 160.50
01/01/24	Acme Alarm Company	Alarm / Monitoring	1st Qtr 2024	\$ 129.39
<b>Sub-Total January</b>				<b>\$ 773.70</b>
02/14/24	Young Services	Building/Interior Maintenance	Bathroom Repairs	\$ 240.00
02/21/24	Rexel	Miscellaneous	Replacement Battery	\$ 242.04
02/23/24	Acme Alarm Company	Alarm / Monitoring	Test and Inspection 2024	\$ 600.00
02/25/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs and Maintenance	\$ 75.00
02/26/24	Young Services	Building/Interior Maintenance	Bathroom Repairs	\$ 190.00
02/29/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 280.00
<b>Sub-Total February</b>				<b>\$ 1,627.04</b>
03/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 03/01/2024- 05/31/24	240.75
03/01/24	Lassiter Electric Inc.	Building/Interior Maintenance	Lighting Repair & Maintenance	1,122.93
03/01/24	Acme Alarm Company	Alarm / Monitoring	2nd Qtr 2024 Monitoring	129.39
03/06/24	Todd Hill Painting & Faux Finishing	Building/Interior Maintenance	Conference Room Painting	2,930.00
03/08/24	Rolling River Shading	Building/Interior Maintenance	Office Shade Repair & Maintenance	250.00
03/14/24	*Divvy	Miscellaneous	Door stops for study rooms	7.98
03/21/24	aspen carpet floors	Building/Interior Maintenance	Carpeting	1,217.91
03/29/24	Lassiter Electric Inc.	Electrical	Lighting Repairs & Maintenance	1,630.00
03/31/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	1,236.42
<b>Sub-Total March</b>				<b>\$ 8,765.38</b>
04/08/24	First Impression Glass Cleaners	Building/Interior Maintenance	window cleaning	\$ 1,857.00
04/14/24	*Divvy	Miscellaneous	Keybox	\$ 11.99
<b>Sub-Total April</b>				<b>\$ 1,868.99</b>
<b>Sub-Total May</b>				<b>\$ -</b>
06/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 06/01/2024- 08/31/24	\$ 258.81
06/01/24	Acme Alarm Company	Alarm / Monitoring	3rd Qtr 2024 Monitoring	\$ 129.39
06/03/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 188.57
06/03/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 475.00
06/09/24	Daly Property Services, Inc.	Miscellaneous	Irrigation Repair	\$ 417.30
06/30/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 211.23
<b>Sub-Total June</b>				<b>\$ 1,680.30</b>
07/08/24	Roto Rooter Plumbing	Plumbing / Heating	Apply Calci Solve To Drain And Thoroughly Air Out Area	\$ 844.30
07/31/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 955.00
<b>Sub-Total July</b>				<b>\$ 1,799.30</b>
08/05/24	Threshold	Inspection / Testing	Mold Testing	\$ 600.00
08/06/24	Threshold	Inspection / Testing	Air Quality Testing	\$ 100.00
08/07/24	Integrity Fire Safety Services	Inspection / Testing	Inspections fire safety	\$ 942.00
08/09/24	Roto Rooter Plumbing	Plumbing / Heating	Misc Repairs & Maintenance	\$ 694.00
08/09/24	Lassiter Electric Inc.	Electrical	Lighting Repairs & Maintenance	\$ 1,145.00
08/30/24	Lassiter Electric Inc.	Electrical	Lighting Repairs & Maintenance	\$ 332.50
<b>Sub-Total August</b>				<b>\$ 3,813.50</b>
09/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 09/01/2024- 11/30/24	\$ 258.81
09/09/24	Pinyon Mesa Automatic Services	Miscellaneous	Misc Repairs & Maintenance	\$ 937.50
09/17/24	Orkin Pest Control	Pest Control	Pest Control	\$ 25.52
09/17/24	Orkin Pest Control	Pest Control	Annual Pest Control 9/1/24-12/31/24	\$ 243.19
09/30/24	Daly Property Services, Inc.	Miscellaneous	Irrigation Repair	\$ 89.35
09/30/24	Young Services	Plumbing / Heating	Bathroom Repairs	\$ 1,605.00
09/30/24	Grizzly Creek Enterprises, Inc.	Miscellaneous	Misc Repairs & Maintenance	\$ 673.00
<b>Sub-Total September</b>				<b>\$ 3,832.37</b>
10/01/24	Acme Alarm Company	Alarm / Monitoring	4th Qtr 2024 Monitoring	\$ 129.39
10/02/24	First Impression Glass Cleaners	Building/Interior Maintenance	window cleaning	\$ 3,349.00
10/07/24	Pinyon Mesa Automatic Services	Miscellaneous	5440 ADS 10/08/2024	\$ 680.04
<b>Sub-Total October</b>				<b>\$ 4,158.43</b>

**Grand Total    \$ 28,319.01**

Alarm / Monitoring	\$ 2,036.43
Electrical	\$ 3,107.50
Fireplace maintenance	\$ -
Building/Interior Maintenance	\$ 14,578.06
Inspection / Testing	\$ 1,642.00
Pest Control	\$ 752.52
Plumbing / Heating	\$ 3,143.30
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ -
Window Cleaning	\$ -
Miscellaneous	\$ 3,059.20
<b>Total</b>	<b>\$ 28,319.01</b>

**BASALT REGIONAL LIBRARY DISTRICT**  
**ACCOUNTS PAYABLE LIST**  
November 9 - December 5

<b>BUDGET DESCRIPTION</b>	<b>PAYEE</b>	<b>AMOUNT</b>
Accounting	*Bill.com	247.25
Accounting	*Square Services	35.00
Adult	Laurie Cusinato LLC	200.00
Adult BCD	Playaway Products	230.22
Background Check	Employers Council Services, Inc.	58.50
Board	Susan Jenkins	81.74
Cap Res Exp- Roof	Aspen Times	51.48
Electric	*Holy Cross Energy	637.65
Internet Connectivity	Ena Services Llc	213.87
Janitorial Supplies	Aspen Maintenance Supply	861.61
Juvenile Movies	Midwest Tape	141.06
Maintenance	Threshold	100.00
Maintenance	Young Services	1,605.00
Miscellaneous Contracts	Align Multimedia	5,000.00
Multiple	Ingram Library Services	1,413.91
Music	Roaring Fork Music Society	500.00
Office Supplies	ODP Business Solutions	52.68
Overdrive	Overdrive, Inc	1,891.14
Payroll Liabilities	*TIAA-CREF	6,667.15
Payroll Service	*Paychex Payroll Service	507.08
Prepaid Expense	CLiC - Colorado Library Consortium	2,297.93
Prepaid Expense	Hive Class Inc.	800.00
Prepaid Expense	Johnson Controls Security Solutions	258.81
Print Subscriptions	EBSCO	3,233.15
Replacement Books - Purchased	Roger Garrett	30.00
Signage	Demco	243.41
Snow Removal	Daly Property Services, Inc.	4,620.00
Special Items	*Divvy	6,386.91
Translation / Interpretation	Dulce Andrea Suarez	131.25
Travel Expenses	Shipley, Amy	241.20
Wellness/Health Insurance	CEBT Willis of Colorado	11,573.99
		<b><u>\$ 50,311.99</u></b>

*\* Vendor is set up for auto payments*

Monthly statement

This is not a bill.

VISA

Basalt Library

Account: MQU18040

Pay cycle: Auto once monthly\*

Statement Summary

Balance (from previous cycle)	\$9,718.56
Transactions	\$6,386.91
Fees	\$0.00
Adjustments	\$0.00
Payments	-\$9,718.56
Statement balance	\$6,386.91

We appreciate you.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
10/15/2024	**** 2151	Moo Print	\$215.55	Christy Baumgarten
10/15/2024	**** 0011	AMAZON RETA* 7D0FP33N3	\$23.07	Elizabeth DeWetter
10/16/2024	**** 4587	AMAZON RETA* 3S8D59ZE3	\$37.74	Meghan Pearlman
10/16/2024	**** 2151	Moo Print	-\$5.80	Christy Baumgarten
10/17/2024	**** 4587	EASYKEYSCOM INC	\$26.12	Meghan Pearlman
10/17/2024	**** 4587	GDP*Tom Regan	\$35.00	Meghan Pearlman
10/17/2024	**** 4587	AMZN Mktp US*PW2ZW0CW3	\$178.41	Meghan Pearlman
10/18/2024	**** 4587	AMAZON RETA* KU7UH27H3	\$40.47	Meghan Pearlman
10/18/2024	**** 4587	AMAZON MKTPL*BZ1W69QN3	\$28.70	Meghan Pearlman
10/18/2024	**** 7327	AMAZON MKTPL*ZK1DT4J33	\$5.99	Kristen A Doyle
10/18/2024	**** 2151	AMAZON MKTPL*DR9DU09W3	\$28.99	Christy Baumgarten
10/19/2024	**** 1835	CITY-MARKET #0433	\$270.97	Brittany Crooke
10/20/2024	**** 7327	AMAZON MKTPL*RY58Z8JU3	\$111.98	Kristen A Doyle
10/20/2024	**** 7327	INN AT RIVERWALK	\$14.11	Kristen A Doyle
10/23/2024	**** 7370	Etsy.com - YesItReallySa	\$1.61	Evelyn I Dominguez
10/23/2024	**** 9304	AMAZON MKTPL*MD2AX1833	\$59.23	Amy Shipley
10/24/2024	**** 4587	CITY-MARKET #0433	\$18.52	Meghan Pearlman
10/25/2024	**** 1835	NESPRESSO USA INC	\$34.97	Brittany Crooke
10/25/2024	**** 1835	Amazon.com*679Y69D93	\$31.44	Brittany Crooke
10/27/2024	**** 4587	AMZN Mktp US*L762V9QX3	\$37.12	Meghan Pearlman
10/29/2024	**** 0011	Amazon.com*OB65J4YB3	\$86.20	Elizabeth DeWetter
10/30/2024	**** 7327	AMAZON MKTPL*1G8PU0Q53	\$16.55	Kristen A Doyle
10/30/2024	**** 7327	AMAZON MKTPL*4R6SZ1AP3	\$22.98	Kristen A Doyle
10/31/2024	**** 7327	AMZN Mktp US*I58X73YY3	\$27.99	Kristen A Doyle
10/31/2024	**** 7370	AMZN Mktp US*5654W2GX3	\$39.84	Evelyn I Dominguez

DATE	CARD	MERCHANT	AMOUNT	NAME
10/31/2024	**** 7370	AMZN Mktp US*K25DE18X3	\$83.49	Evelyn I Dominguez
10/31/2024	**** 7370	AMAZON MKTPL*BJ2WM2CF3	\$48.04	Evelyn I Dominguez
10/31/2024	**** 2151	FACEBK *VN2G2EGMH2	\$133.78	Christy Baumgarten
11/01/2024	**** 1835	Amazon.com*W92L10DD3	\$114.36	Brittany Crooke
11/01/2024	**** 7553	WALMART.COM	-\$18.73	Linda Campbell
11/01/2024	**** 7553	WALMART.COM	\$0.29	Linda Campbell
11/01/2024	**** 7553	WALMART.COM	\$52.78	Linda Campbell
11/02/2024	**** 2151	GOOGLE*GSUITE BASALTLI	\$326.40	Christy Baumgarten
11/02/2024	**** 7553	Etsy.com - Multiple Shop	\$64.35	Linda Campbell
11/02/2024	**** 7327	AMAZON MKTPL*G25FI4523	\$216.98	Kristen A Doyle
11/02/2024	**** 2151	TMOBILE POSTPAID WEB	\$683.87	Christy Baumgarten
11/03/2024	**** 7553	OTC BRANDS *OTC BRANDS	\$38.10	Linda Campbell
11/05/2024	**** 1835	AMZN Mktp US*008WQ3S53	\$24.90	Brittany Crooke
11/05/2024	**** 7553	CITY-MARKET #0433	\$66.77	Linda Campbell
11/06/2024	**** 7553	ETSY, INC.	\$122.88	Linda Campbell
11/06/2024	**** 7553	OTC BRANDS *OTC BRANDS	\$16.61	Linda Campbell
11/06/2024	**** 7327	Amazon.com*IX02G5C53	\$21.22	Kristen A Doyle
11/06/2024	**** 9304	DREAMTIME WATER DIST	\$160.80	Amy Shipley
11/07/2024	**** 7553	AMZN Mktp US*FN24L7823	\$259.51	Linda Campbell
11/07/2024	**** 7553	AMAZON MKTPL*UA6584OQ3	\$9.99	Linda Campbell
11/07/2024	**** 7553	AMAZON MKTPL*6346U3C23	\$21.61	Linda Campbell
11/07/2024	**** 7553	AMAZON MKTPL*0F7BS6NO3	\$107.16	Linda Campbell
11/07/2024	**** 7553	AMAZON MKTPL*W951N7EH3	\$133.09	Linda Campbell
11/08/2024	**** 0011	FSP*CAL-COASSOCLIBRARIES	\$95.00	Elizabeth DeWetter
11/08/2024	**** 1835	TIMBOS PIZZA	\$24.75	Brittany Crooke
11/08/2024	**** 7553	AMAZON MKTPL*RA6JV6YX3	\$17.97	Linda Campbell
11/08/2024	**** 7327	WATEREDCO	\$61.50	Kristen A Doyle
11/08/2024	**** 4587	AMZN Mktp US*6Y71O4BX3	\$46.99	Meghan Pearlman
11/08/2024	**** 7327	Amazon.com*0M2VW4H33	\$69.99	Kristen A Doyle



DATE	CARD	MERCHANT	AMOUNT	NAME
11/09/2024	**** 2151	AMAZON MKTPL*645SE9XJ3	\$215.99	Christy Baumgarten
11/10/2024	**** 7327	DEMCO	\$86.10	Kristen A Doyle
11/10/2024	**** 4587	AMAZON MKTPL*JJ4X36IF3	\$165.97	Meghan Pearlman
11/12/2024	**** 4587	AMZN Mktp US*RO63F4AR3	\$35.86	Meghan Pearlman
11/12/2024	**** 4587	CITY-MARKET #0433	\$32.21	Meghan Pearlman
11/12/2024	**** 0011	THRIFT BOOKS GLOBAL, LLC	\$142.00	Elizabeth DeWetter
11/13/2024	**** 4587	SQ *PAPER WISE	\$140.00	Meghan Pearlman
11/13/2024	**** 7553	Amazon.com*OW80E3BJ3	\$38.95	Linda Campbell
11/13/2024	**** 4587	AMZN Mktp US*ZO8W31FQ0	\$47.20	Meghan Pearlman
11/14/2024	**** 7553	AMAZON MKTPL*4W96U0FZ3	\$196.01	Linda Campbell
11/14/2024	**** 7553	AMAZON MKTPL*1W0Y45853	\$99.92	Linda Campbell
11/14/2024	**** 4587	Amazon.com*IU3VR25T3	\$44.01	Meghan Pearlman
11/14/2024	**** 3542	CITY-MARKET #0433	\$154.74	Delaney A Meyers
11/14/2024	**** 7553	AMZN Mktp US*405I60IQ3	\$148.95	Linda Campbell
11/14/2024	**** 9304	WARWICK DENVER HOTEL	\$446.80	Amy Shipley
Total			\$6,386.91	

**Amazon Transaction Details**  
**November 2024**

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
11/27/2024	114-8798095-9232246	5610	USD	54.99	Murder Plays a Sour Note: A Complete New Year's Eve Murder Mystery Party Kit JMEXSUSS 2 Pack Solar Christmas Lights Outdoor Waterproof, Total 400 LED 151FT Warm White Christmas Lights, 8 Modes
11/27/2024	114-7172263-2506668	5602	USD	79.92	Solar String Lights for Outside Patio Yard Tree Garden Christmas Decorations
11/27/2024	114-0044401-7878647	6440	USD	19.95	The Wild Robot (DVD)
11/27/2024	114-7429827-2471430	6440	USD		Despicable Me 4 (DVD)
11/27/2024	114-8161495-2899423	6440	USD	151.84	LLAMA LLAMA: LLAMA FAMILY VACATION DVD
11/27/2024	114-8161495-2899423	6440	USD		THOMAS & FRIENDS ALL ENGINES GO - MUSICAL FUN
11/27/2024	114-8161495-2899423	6440	USD		Wish [DVD]
11/27/2024	114-8161495-2899423	6440	USD		PAW Patrol: Dino Rescue
11/27/2024	114-8161495-2899423	6440	USD		LLAMA LLAMA RED PAJAMA: SEASON 1
11/27/2024	114-8161495-2899423	6440	USD		Geronimo Stilton // Season 1 & 2 (8 Dvd Box Set)
11/27/2024	114-8161495-2899423	6440	USD		LLAMA LLAMA: TOGETHER FOREVER - COMPLETE SEASON 2
11/27/2024	114-8161495-2899423	6440	USD		Little Foot
11/27/2024	114-8161495-2899423	6440	USD		I'm Dirty! & I Stink!
11/27/2024	114-8161495-2899423	6440	USD		PBS Kids-We Love Camping
11/27/2024	114-8161495-2899423	6440	USD		Blaze and the Monster Machines: The Case of the Treat Thief
11/27/2024	114-8161495-2899423	6440	USD		MAGIC SCHOOL BUS RIDES AGAIN: ALL ABOUT EARTH DVD
11/27/2024	114-8161495-2899423	6440	USD		Blaze and the Monster Machines: The Case of the Treat Thief
11/27/2024	112-9327606-3854625	5620	USD	27.37	Set of 10pcs Natural Wicker Rattan Balls Table Wedding Party Christmas Decoration (Diameter 1.6 Inch, Dark Brown) Air Dry Clay 66 Colors, Modeling Clay for Kids, DIY Model Magic Clay, Molding Clay Kit with Sculpting Tools, Non-Sticky Soft and Super Light, Arts and Crafts Gift for Boys Girls Kids.
11/27/2024	112-9327606-3854625	5620	USD		
11/26/2024	112-7583882-6835468	5620	USD	28.46	Fiesta Confetti.Value Mexican Colorful paper Confetti. Medium Bag .44lb/200gr.
11/26/2024	112-7583882-6835468	5620	USD		Set of 10pcs Natural Wicker Rattan Balls Table Wedding Party Christmas Decoration (Diameter 1.6 Inch, Dark Brown) WONVOC 2.82oz Needle Felting Wool, 80 g Nature Wool Roving Yarn, Needle Felting Wool Bulk, Hand Spinning Wool Roving Wool Yarn for DIY Craft Materials and Felting Wool Craftsmen, 10g/Color (Autumn)
11/26/2024	112-7583882-6835468	5620	USD		TableTopics - Familia En Espanol - The Perfect Card Game to Learn Spanish & Practice Your Spanish, Fun Question Card Game
11/26/2024	114-1189340-6204200	5602	USD	18.75	to Play with Friends & Family, 135 Question Cards to Start New Conversations
11/26/2024	112-5439679-4029043	5620	USD	39.98	Shuttle Art 60 Colors Dual Tip Acrylic Paint Markers, Brush Tip and Fine Tip Acrylic Paint Pens for Rock Painting, Ceramic, Wood, Canvas, Plastic, Glass, Stone, Calligraphy, Card Making, DIY Crafts
11/26/2024	112-1693619-4801004	5620	USD	26.46	KONMAY 2 Rolls 0.8mm Flat Stretchy Bracelet Strings with Organizing Case, 180 Yards Black and White Crystal Elastic Thread Cord for Jewelry Bracelets Making and Beading
11/26/2024	112-1693619-4801004	5620	USD		Stretchy String for Bracelets, 2 Rolls 0.8mm,1 mm,1.2mm,1.5mm,330 Feet Sturdy Elastic String Cord for Jewelry Making, Necklaces, Beading and Crafts (White Black (1.0mm))
11/26/2024	112-1693619-4801004	5620	USD		Bracelet String Professional Elastic String Knot Fixing Drip, Keep Stretchy Bracelet String Stay Perfectly Tied for Clay Beads, Jewelry Glue for Elastic String, Jewelry Making Supplies (30g*2)
11/26/2024	112-1693619-4801004	5620	USD		Stretchy String for Bracelets, 2 Rolls 0.8mm,1 mm,1.2mm,1.5mm,330 Feet Sturdy Elastic String Cord for Jewelry Making, Necklaces, Beading and Crafts (White Black (0.8mm))
11/26/2024	114-0698658-7294669	5320	USD	37.96	EVA Foam Cosplay - 5mm (1mm to 10mm) - White or Black - 14" x 39" Sheet - Ultra High Density Craft Foam 85 kg/m3 - by The Foamory
11/26/2024	114-8908707-7813061	5320	USD	15.19	INFANZIA Duffel Travel Sports Equipment Bag, Long Luggage Bag with Upgrade Zipper Water Resistant, Extra Large Foldable Storage Bag for Camping, Tent, Tripod, Fishing(35x7x7 inch,1PCS)

**Amazon Transaction Details**  
**November 2024**

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
11/22/2024	112-6825261-2474632	5620	USD	23.38	WILLBOND Christmas Large White Pom Poms for Crafts Giant Acrylic Pompoms Christmas Holiday Costume Pom Fluffy Pom Pom Ball Fuzzy Big White Pom Pom for DIY Supplies Party Decoration, 2 Inch(50 Pieces)
11/22/2024	112-6825261-2474632	5620	USD		Bundooraking Pom Poms, 1.5 inch (4cm) 90pcs Multicolor Bulk Large Pom Poms Balls Arts&Crafts, Soft and Fluffy Craft Pom Poms in jar, Pom Poms for Crafts Making Decorations DIY Craft Supplies.
11/22/2024	112-6392424-7398668	6055	USD	6.98	Sharp Sewing Snap On Quilting Bar Guide #5011-9 for Brother Singer Janome Babylock Pfaff and More!
11/22/2024	112-6127943-0833830	5320	USD	10.6	Silhouette America PixScan Cutting Mat for use with Portrait,White
11/22/2024	112-8784297-8041044	5320	USD	1067.2	JYX Karaoke Machine with Two Wireless Microphones, Portable Bluetooth Speaker with Bass/Treble Adjustment, PA System with Remote Control, LED Lights,Supports TF Card/USB, AUX IN, FM, REC,TWS for Party
11/22/2024	112-8784297-8041044	5320	USD		ANCEL AD410 Enhanced OBD2 Scanner, Vehicle Code Reader for Check Engine Light, Automotive OBD II Scanner Fault Diagnosis, OBDII Scan Tool for All OBDII Cars 1996+, Black/Yellow
11/22/2024	112-8784297-8041044	5320	USD		DEWALT 20V MAX Cordless Drill Driver, 1/2 Inch, 2 Speed, XR 2.0 Ah Battery and Charger Included (DCD777D1)
11/22/2024	112-8784297-8041044	5320	USD		Travel Bartender Kit Bag Travel Cocktail Kit with Professional Bar Tools and Roll Up Traveling Bag for Bartending Portable Meets FDA Norms
11/22/2024	112-8784297-8041044	5320	USD		Leather Craft Tools, 60 Pieces Leather Working Tools and Supplies with Storage Bag Cutting Mat Prong Punch Groover Edge Creaser Stamping Carving Knife Awl Hammer for Leather Craft Making DIY Sewing
11/22/2024	112-8784297-8041044	5320	USD		ANCEL Protective Case Storage Bag for OBD2 Scanner Code Reader Diagnostic Scan Tool Battery Tester
11/22/2024	112-8784297-8041044	5320	USD		Vekkia Sheet Music Stand-Professional Portable Music Stand with Carrying Bag,Folding Adjustable Music Holder,Super Sturdy suitable for Instrumental Performance & Band & Travel
11/22/2024	112-8784297-8041044	5320	USD		DEWALT Screwdriver Bit Set, Rapid Load, Tin, 20-Piece (DW2503)
11/22/2024	112-8784297-8041044	5320	USD		Silhouette AutoBlade - Pack of 3 Blades for Use with Cameo 4 with 50 Designs
11/22/2024	112-8784297-8041044	5320	USD		Silhouette Portrait 4 Vinyl Bundle- 36 Sheets of Vinyl, Tool Kit, Premium Blade, Pens, andPortrait 4 Start Up Guide with Extra Designs
11/22/2024	112-8784297-8041044	5320	USD		Donner Folding Keyboard Stand, Z-style Heavy-Duty Portable Piano Stand, Adjustable and Collapsible, Suitable for 37 54 61 88
11/22/2024	112-8784297-8041044	5320	USD		Key MIDI Keyboard Electronic Keyboards Digital Pianos, DKS-100
11/22/2024	112-8784297-8041044	5320	USD		IMAGINING Carrying Case Bag Compatible with Cricut Maker, Maker 3, Explore Air 2, Explore 3, Large Opening Cricket Storage for Cricut Accessories and Suppliers
11/22/2024	112-8784297-8041044	5320	USD		Karaoke Bag Compatible with JYX-S55/ for JYX 69BT Karaoke Machine with Two Wireless Microphones,Holder for MS69
11/22/2024	112-8784297-8041044	5320	USD		Portable Bluetooth Speaker PA System, Box for Remote Control, Charging Cable (Case Only)
11/22/2024	112-8784297-8041044	5320	USD		Franklin Sensors ProSensor M150/X990 Stud Finder with Live Wire Detection and 9-Sensors, Wood & Metal Stud Detector/Wall Scanner, Made in The USA
11/22/2024	112-8784297-8041044	5320	USD		JBL FLIP 6 Waterproof Portable Speaker Bundle with gSport Carbon Fiber Case (Teal)
11/22/2024	112-8784297-8041044	5320	USD		Donner 61-Key Folding Bluetooth Keyboard Piano for Beginners, Portable Piano Keyboard with Music Rest, Bag, Pedal, and App - White
11/22/2024	111-6093207-1450656	5660	USD	110.8	Maus I: A Survivor's Tale: My Father Bleeds History
11/22/2024	111-0971149-7801051		USD	873.95	Almond Roca 1240ml Canister
11/22/2024	111-0971149-7801051		USD		Popcornopolis Gourmet Popcorn Snacks, 12 Cone Variety Snack Packs (Gift Cone), Zebra Popcorn, Cheddar Cheese Popcorn, Caramel Popcorn & Kettle Corn Popcorn
11/22/2024	111-0971149-7801051		USD		YETI Rambler 20 oz Travel Mug, Stainless Steel, Vacuum Insulated with Stronghold Lid, Cape Taupe
11/22/2024	111-0971149-7801051		USD		YETI Rambler 20 oz Travel Mug, Stainless Steel, Vacuum Insulated with Stronghold Lid, Cape Taupe
11/21/2024	113-7695406-2266623		USD	6.99	#6 X 5/8" Wood Screws 100pcs Black Flat Phillips Screws Self Tapping Wood Screws Carbon Steel Assorted Drywall Screws for Wood, Cabinet, Furniture

**Amazon Transaction Details**  
**November 2024**

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
11/21/2024	114-2630233-3073852	5602	USD	32.97	Bauducco Choco Biscuit S'mores Kit, 16.94 oz (Pack of 20) - Individually Wrapped Packs with 2 Chocolate Biscuits & Marshmallows for Easy S'mores Making
11/21/2024	112-4243311-4203437	5620	USD	29.99	Little Tikes Push and Ride Racer - (Amazon Exclusive), 22"L x 10"W x 17"H with screws
11/21/2024	112-9587805-0454636	5620	USD	37.08	Air Dry Clay 66 Colors, Modeling Clay for Kids, DIY Model Magic Clay, Molding Clay Kit with Sculpting Tools, Non-Sticky Soft and Super Light, Arts and Crafts Gift for Boys Girls Kids.
11/21/2024	112-9587805-0454636	5620	USD		Alritz Mystery Potions Kit for Kids, 20 Magic Mix Witch Potion Bottles, Happy Decorations Ornaments Pumpkin Table Craft Toys
11/21/2024	112-7726051-3459468	6055	USD	199.98	Gift for Boys Girls Age 6 7 8 9 10 11+ Indoor Outdoor Christmas Party Decor
11/21/2024	112-1815482-7049818	6055	USD	97.95	Zhumell Z100 Portable Altazimuth Reflector Telescope
11/21/2024	112-1815482-7049818	6055	USD		Gerber Gear Dime 12-in-1 Mini EDC Multitool - Needle Nose Pliers, Pocket Knife, Keychain, Bottle Opener - EDC Gear and Equipment, Gifts for Men - Red
11/21/2024	112-1815482-7049818	6055	USD		LuminAID Solar Camping Lantern - Inflatable LED Lamp Perfect for Camping, Hiking, Travel and More - Emergency Light for Power Outages, Hurricane, Survival Kits - As Seen on Shark Tank
11/21/2024	112-1815482-7049818	6055	USD		Coleman® Sundome® 4-Person Camping Tent
11/20/2024	112-1765389-6104213	5620	USD	29.98	Montessori Toddler Toys for Ages 2-4, 60 PCS Stacking Building Toys Blocks Kids Sensory Toys for Toddlers 1-3 3-5, Preschool Learning Activities Stem Educational Pyramid Gifts for Boys Girls
11/20/2024	112-2540565-5897866	5620	USD	132.95	MAGNA-TILES Metropolis 110-Piece Magnetic Construction Set, The ORIGINAL Magnetic Building Brand
11/20/2024	112-0224536-3066619	5620	USD	138.62	THARAHT 240pcs Mix Colour Eight Style Spotted Small Natural Bulk Feathers 2-6 Inches for for Sewing Crafts Clothing Jewelry
11/20/2024	112-0224536-3066619	5620	USD		Wedding Hair Hats Dream Catcher Decoration Guinea Fowl Feathers
11/20/2024	112-0224536-3066619	5620	USD		GUND Sesame Street Official Cookie Monster Muppet Plush Hand Puppet, Premium Plush Toy for Ages 1 & Up, Blue, 11" Hand Puppets - Soft Plush Hand Puppets for Girl and Boy - Kids Puppet Toy- Girl Puppet - Puppet Theater Puppet - Girl Hand Puppet- Puppet Show Toy Girl
11/20/2024	112-0224536-3066619	5620	USD		800Pcs Colorful Craft Rooster Feathers 3-5-inch Bulk Feathers for Crafting Kindergarten DIY Crafts, Wedding, Family Party Decorations, Dream Catcher Supplies, Natural Feathers
11/20/2024	112-0224536-3066619	5620	USD		14" Kenny, Peach Boy, Hand Puppet
11/20/2024	112-0224536-3066619	5620	USD		Audamp Craft Feathers 300pcs Colorful Feathers for Craft DIY Wedding Home Party Decorations
11/20/2024	112-0224536-3066619	5620	USD		Ballinger Colorful Goose Feathers for Crafts - 120Pcs 6-8inch Craft Colored Feathers for DIY Crafts,Angel Wings,Dream Catcher and Wedding Party Decor
11/20/2024	112-0224536-3066619	5620	USD		RONIAVL Stuffed Plush Toy Hand Puppet, Hand Puppets for Kids Show Theater, Christmas Birthday Gift, Easter Basket Stuffers (Red)
11/20/2024	112-0224536-3066619	5620	USD		Animal Hand Puppets 12 Inch Unicorn Plush Dinosaur Animals Hand Puppet Toys Role-Play Toy Puppets for Kids Storytelling
11/20/2024	112-0224536-3066619	5620	USD		Imaginative Pretend Play Teaching Preschool(Pink Unicorn)
11/20/2024	112-0815227-5433825	5620	USD	22.15	GUND Sesame Street Official Oscar The Grouch Muppet Plush, Premium Plush Toy for Ages 1 & Up, Green/Silver, 10"
11/20/2024	111-0038113-3969044	5660 BC BMS BC	USD	47.74	Shatter Me (Shatter Me, 1)
11/20/2024	112-4847813-2370645	5620 LC 11/24	USD	7.99	3Pcs Durable Honeycomb Mesh Laundry Bags for Delicates 16 x 20 Inches (3 Large)
11/19/2024	112-0550252-6815453	5320	USD	6.99	Small Plastic Bags for Jewelry 300pcs 3 Assorted Sizes Clear Zipper Baggies Jewelry Storage Bags 2 Mil for Beads Board Games
11/18/2024	114-3846213-1704219	5310	USD	17.96	Pill Travel 2.4 x 3.5/3.5 x 5/4 x 6 Inch (8 Sizes to Choose from)
11/18/2024	112-8937730-6125809	5320	USD	9.2	3M Scotch Magic Removable Tape Refill, Matte Finish, 3/4" x 1296", 6 Pack, (811)
11/18/2024	112-3276975-4987402	6025	USD	12.99	Crime Scene Tape, 100 ft Roll
11/18/2024	111-4155977-9340268	5620	USD	12.8	Hasbro Gaming Clue Game, Mystery Board Game, 2-6 Players, 8+ Years (Amazon Exclusive)
11/15/2024	112-2654242-4028210	5320	USD	12.66	Book Safe with Combination Lock - Jssmst Home Dictionary Diversion Metal Safe Lock Box for Home Office Code Lock Money Box High Capacity, 9.5 x 6.2 x 2.2 inch, SM-BS0406L, navy large
					Thermal Printer Printhead Cleaning Pen for Thermal Receipt Shipping Label POS Card Printer Cleaner 4pcs

**Amazon Transaction Details**  
**November 2024**

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
11/15/2024	112-2789221-2536213	6025	USD	18.62	Chronicle Books Reductress Presents: Play The Patriarchy (Funny Anti-Establishment Card Game, Feminism Word Game for Women & Friends)
11/15/2024	112-4165987-8520268	6025	USD	30.3	Maestro Media: The Binding of Isaac: Four Souls (2nd Edition) - Strategy Card Game, Officially Licensed, Ages 13+, 1-4+ Players, 30 Min
11/14/2024	112-0043222-5459404	5620	USD	99.99	CHIUIHEI Deluxe Wooden Puppet Theater with Curtains, Blackboard and Clock, Double-Sided Play Store 3-8Y & Kid Puppet Show Theater with 2 Hand Puppets and 4 Finger Puppets for Toddlers 1-3
11/13/2024	111-3994938-1009040	5620	USD	184.98	Amazon Fire HD 10 tablet (newest model) built for relaxation, 10.1" vibrant Full HD screen, octa-core processor, 3 GB RAM, 32 GB, Black
11/13/2024	111-3994938-1009040	5620	USD		Amazon Fire 10 Kids tablet (newest model) ages 3-7   Bright 10.1" HD screen with ad-free content and parental controls included, 13-hr battery, 32 GB, Blue
11/12/2024	112-1196894-1405069	5620	USD	148.95	LEGO DUPLO Deluxe Box of Fun 10580
11/12/2024	111-9061060-3610610	5620	USD	38.95	AMACO AMA46318R Air Dry Clay, 25 lbs. , White (Color may vary)
11/11/2024	114-2664357-0341866	5310	USD	35.86	Scotch Removable Tape, Narrow Width, Engineered for Displaying, 1/2 x 36 Yards (T9631811), 4 Pack
11/11/2024	112-3883240-9837051	5620	USD	99.92	SereneLife 36" Inch Portable Fitness Trampoline - Sports Trampoline for Indoor and Outdoor Use - Professional Round Jumping Cardio Trampoline - Safe for Kid w/Padded Frame Cover and Handlebar
11/11/2024	112-3883240-9837051	5620	USD		SANHO Dynamic Movement Sensory Sox - Updated Version, Small, 3-5 Years, 40" L x 27" W Green
11/11/2024	112-4728407-8841066	5620	USD	196.01	Tea Light, 150 Pack Flameless LED Tea Lights Candles Flickering Warm Yellow 200+ Hours Battery-Powered Tealight Candle. Ideal for Party, Wedding, Birthday, Home Decoration (150 Pack)
11/11/2024	112-4728407-8841066	5620	USD		LUCKLOCK, 200 PCS Pipe Cleaners Bulk(Mixed 20 Colors), Shining Vivid-Colored Pipe Cleaners Craft, Art Craft Sticks for DIY Project, with Poms, Wiggle Eyes (100pcs Vivid Colors)
11/11/2024	112-4728407-8841066	5620	USD		PLAYVIBE 18 Colors Jumbo Crayons for Toddlers 1-3 unbreakable - Non Toxic Washable Crayons for Kids ages 4-8 - Easy to Hold Toddler Crayons - Large Crayons for Toddlers 1-3
11/11/2024	112-4728407-8841066	5620	USD		Caydo 200 PCS Thick Pipe Cleaners Craft Supplies Multi-Color Chenille Stems for Art and Craft Projects Creative DIY Decorations (12inch x 6mm)
11/11/2024	112-4728407-8841066	5620	USD		Creative Kids Magic Bouncy Balls - DIY STEM Toys - Science Kit for Kids - 25 Multicolor Bags & 5 Molds Makes Up to 43 Balls
11/11/2024	112-4728407-8841066	5620	USD		Handy Art Washable Liquid Watercolor 8 ounce, Metallic Gold
11/11/2024	112-4728407-8841066	5620	USD		Colored Cardstock 200 sheets, 8.5" x 11" Cardstock Paper - 20 Assorted Colors, 250 GSM Card Stock Printer Paper
11/11/2024	112-4728407-8841066	5620	USD		Scrapbooking Supplies for Diy Crafts, Scrapbooking, Card Making
11/11/2024	112-4728407-8841066	5620	USD		looleem Multi-Color Pom Poms, 1200pcs Assorted Size & Color, Pom Poms for Arts and Crafts, Pom Pom Balls with Wiggle Eyes in jar, Glitter Pom Poms, Craft Supplies.
11/11/2024	112-4728407-8841066	5620	USD		Crayola Clicks Retractable Tip Markers (10ct), Washable Art Marker Set, Coloring Markers for Kids, Stocking Stuffer for Kids, 3+
11/11/2024	112-4728407-8841066	5620	USD		Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 1 Gallon
11/11/2024	112-4728407-8841066	5620	USD		Shindel 330 Sheets Multicolors Tissue Paper, 14x10 Inch Rainbow Tissue Paper Bluk Wrapping Paper for Gift Bags Wrapping for DIY Crafts Birthday Wedding Holidays Decor
11/11/2024	112-4728407-8841066	5620	USD		Oleitodh 12 Rolls Colored Masking Tape-1 inch x 660 Yards Painters Tape, Rainbow Colors Rolls Bulk Kids Colorful Paper Marking Tape Decorative Arts Crafts Labeling DIY School Classroom Supplies
11/11/2024	114-0229049-3053841	5310	USD	44.01	Clorox Free & Clear Compostable Cleaning Wipes, Light Lemon Scent, 75 Count, Pack of 3 (Pack May Vary)
11/11/2024	114-3145161-8025037	5310	USD	0	3M Scotch Magic Removable Tape Refill, Matte Finish, 3/4" x 1296", 6 Pack, (811)
11/8/2024	114-2521564-3903414	5310	USD	165.97	Nespresso Capsules Vertuo, Melozio, Medium Roast Coffee, 30-Count Coffee Pods, Brews 7.8oz.
11/8/2024	114-2521564-3903414	5310	USD		Ibambo 250 Pack 100% Bamboo Cocktail Napkins - 2-Ply FSC Certified Beverage Napkins   Bar Napkins for Home or Commercial Use - 4.5x4.5 Inch Folded Drink Napkins   Disposable Napkins for Serving Drinks

**Amazon Transaction Details**  
**November 2024**

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
11/8/2024	114-2521564-3903414	5310	USD		Nespresso Capsules Vertuo, Stormio, Dark Roast Coffee, 30-Count Coffee Pods, Brews 7.8oz.
11/8/2024	114-4078033-3370602	5310	USD	47.2	annin flagmakers 182004 4 -Feet x 6 -Feet, Tough Tex US Flag
11/8/2024	114-9632415-7622642	5310	USD	46.99	Land Half & Half Creamer Singles, 192 Count - 2 Pack
11/7/2024	113-3288664-3656252		USD	215.99	TobenONE DisplayLink Docking Station Triple Monitor with 120W Power Adapter, Triple 4K Display for MacBook Pro/Air, Thunderbolt 5/4/3, USB-C Windows(3X HDMI, 3X DisplayPort, 2xUSB-C, 4xUSB 3.2, SD/TF)
11/7/2024	112-4931617-9304212	6025	USD	69.99	CATAN New Energies Board Game - Sustainable Resources & Strategy, Classic Gameplay with a Modern Twist! Family Game for Kids and Adults, Ages 12+, 3-4 Players, 90 Min Playtime, Made by CATAN Studio
11/7/2024	112-7063184-9883444	5620	USD	17.97	Iridescent Bubble Solution Refill 64 OZ   Non-Toxic Pre-Mix Bubble Refill Solution No Mixing or Measuring Required   Bubbles for Kids   Bubbles Bulk   Bubble Machine Solution   Giant Bubble Solution
11/7/2024	112-3718394-3541836	5620	USD	184.8	Handy Art Washable Liquid Watercolor 8 ounce, Metallic Silver
11/7/2024	112-3718394-3541836	5620	USD		Oleitodh 12 Rolls Colored Masking Tape-1 inch x 660 Yards Painters Tape, Rainbow Colors Rolls Bulk Kids Colorful Paper Marking Tape Decorative Arts Crafts Labeling DIY School Classroom Supplies
11/7/2024	112-3718394-3541836	5620	USD		Colored Cardstock 200 sheets, 8.5" x 11" Cardstock Paper - 20 Assorted Colors, 250 GSM Card Stock Printer Paper
11/7/2024	112-3718394-3541836	5620	USD		Scrapbooking Supplies for Diy Crafts, Scrapbooking, Card Making
11/7/2024	112-3718394-3541836	5620	USD		Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 1 Gallon
11/7/2024	112-3718394-3541836	5620	USD		Caydo 200 PCS Thick Pipe Cleaners Craft Supplies Multi-Color Chenille Stems for Art and Craft Projects Creative DIY Decorations (12inch x 6mm)
11/7/2024	112-3718394-3541836	5620	USD		PLAYVIBE 18 Colors Jumbo Crayons for Toddlers 1-3 unbreakable - Non Toxic Washable Crayons for Kids ages 4-8 - Easy to Hold Toddler Crayons - Large Crayons for Toddlers 1-3
11/7/2024	112-3718394-3541836	5620	USD		looleem Multi-Color Pom Poms, 1200pcs Assorted Size & Color, Pom Poms for Arts and Crafts, Pom Pom Balls with Wiggle Eyes in jar, Glitter Pom Poms, Craft Supplies.
11/7/2024	112-3718394-3541836	5620	USD		LUCKLOCK, 200 PCS Pipe Cleaners Bulk(Mixed 20 Colors), Shining Vivid-Colored Pipe Cleaners Craft, Art Craft Sticks for DIY Project, with Poms, Wiggle Eyes (100pcs Vivid Colors)
11/7/2024	112-3718394-3541836	5620	USD		Handy Art Washable Liquid Watercolor 8 ounce, Metallic Gold
11/7/2024	112-3718394-3541836	5620	USD		Shindel 330 Sheets Multicolors Tissue Paper,14x10 Inch Rainbow Tissue Paper Bluk Wrapping Paper for Gift Bags Wrapping for DIY Crafts Birthday Wedding Holidays Decor
11/7/2024	112-3718394-3541836	5620	USD		Crayola Clicks Retractable Tip Markers (10ct), Washable Art Marker Set, Coloring Markers for Kids, Stocking Stuffer for Kids, 3+ Tea Light, 150 Pack Flameless LED Tea Lights Candles Flickering Warm Yellow 200+ Hours Battery-Powered Tealight Candle. Ideal for Party, Wedding, Birthday, Home Decoration (150 Pack)
11/7/2024	112-4519795-2605859	5620	USD	13.59	Handy Art Washable Liquid Watercolor 8 ounce, Metallic Copper
11/5/2024	112-9697277-5237004	5620	USD	110.05	Wooden Play Dishes and Plates for Kids Kitchen Set Accessories for Toddlers 1-3 Cooking Toys Tea Cups for Kids Kitchen Birthday Gift for 3 4 5 Year Old Boys Girls
11/5/2024	112-9697277-5237004	5620	USD		Award Winning Hape Pita Pocket Play Kitchen Play Set
11/5/2024	112-9697277-5237004	5620	USD		Pancake Breakfast Set/Felt Play Food for Toddlers & Kids/Pretend Play/Montessori Educational Kitchen Toys/Role Play
11/5/2024	112-9697277-5237004	5620	USD		Melissa & Doug Food Groups - 21 Wooden Pieces and 4 Crates, Multi - Play Food Sets For Kids Kitchen, Pretend Food, Toy Food For Toddlers And Kids Ages 3+
11/5/2024	112-9697277-5237004	5620	USD		Melissa & Doug Felt Food Sandwich Set   Pretend Play   Play Food   3+   Gift for Boy or Girl
11/5/2024	112-8778739-2383403	5620	USD	259.51	Carpets for Kids 94706 Sunny Day Learn & Play Rug 9ft x 6ft Oval Brown
11/5/2024	112-7771463-1528260	5620	USD	143.08	100 PCS Heart Doilies,2 Bags Foam Heart Stickers,Valentines Day Crafts Set for Valentines Day Decor Decoration Gifts
11/5/2024	112-7771463-1528260	5620	USD		Juvalé 50 Pack White Paper Picture Frames for 4x6 Inserts, Cardboard Photo Easels for DIY, Classroom Crafts

Amazon Transaction Details  
November 2024

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
11/5/2024	112-7771463-1528260	5620	USD		40 Assorted Colors Acrylic Yarn Skeins with 7 E-Books - 875 Yards of Perfect Yarn for Crocheting and Knitting Mini Project - by Mira HandCrafts
11/5/2024	112-7771463-1528260	5620	USD		Gem Stickers, 1510pcs Rhinestone Stickers for Crafts, Self Adhesive Jewel Stickers, Acrylic Bling Gems Jewels Stickers for Crafts, Stick on Gems for DIY, Crafts, Craft Supplies for Kids
11/5/2024	112-7771463-1528260	5620	USD		Glue Dots, Craft Dots, Double-Sided, 1/2", .5 Inch, 200 Dots, DIY Craft Glue Tape, Sticky Adhesive Glue Points, Liquid Hot Glue Alternative, Clear
11/5/2024	112-7771463-1528260	5620	USD		PHOENIX Small Painting Canvas Panels 5x7 Inch, 24 Bulk Pack - 8 Oz Triple Primed 100% Cotton Acid Free Canvas Boards for Painting, White Blank Flat Canvas Boards for Acrylic, Oil Paints
11/5/2024	112-7771463-1528260	5620	USD		Winlyn 24 Sets Valentine's Day Heart Ornaments Decorations DIY Felt Heart Valentine Craft Kits Assorted Felt Heart Stickers
11/5/2024	112-7771463-1528260	5620	USD		Googly Eyes for Kids Valentine Gift Exchange Classroom Activity Art Project
11/5/2024	112-7771463-1528260	5620	USD		Natonhi 450 Pieces Glitter Heart Stickers Foam Stickers Colorful Self Adhesive Foam Heart Stickers Mini Star Stickers for Kid's Arts and Crafts Supplies School Projects Greeting Card Home Decorations
11/5/2024	112-7771463-1528260	5620	USD		Unitttype 20 Rolls Rainbow Satin Ribbon Solid Fabric Satin Ribbons Assortment 20 Colors Satin Ribbons for Crafts DIY Bouquet
11/5/2024	112-7771463-1528260	5620	USD		Gift Wrapping Bows Wedding Shower Decor(1.6 Inch Wide, 200 Yd Long)
11/5/2024	112-7771463-1528260	5620	USD		Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 100 Sheets
11/4/2024	112-0063876-8920268	5620	USD	22.75	Benresive 300 Pcs Cute Cat Stickers for Kids, Water Bottle Stickers for Kids Waterproof, Vinyl Laptop Kids Stickers Pack, Kids Classroom Prizes for Elementary Students
11/4/2024	112-0063876-8920268	5620	USD		Benresive 100 Pcs Cute Animal Stickers for Kids, Water Bottle Stickers for Kids Waterproof, Vinyl Laptop Kids Stickers Pack, Kids Classroom Prizes for Elementary Students
11/4/2024	112-0063876-8920268	5620	USD		Benresive 300 Pcs Cute Dinosaur Stickers for Kids, Water Bottle Stickers for Kids Waterproof, Vinyl Laptop Kids Stickers Pack, Kids Classroom Prizes for Elementary Students
11/4/2024	111-0911593-3269832	5602	USD	24.9	TableTopics Original - 10th Anniversary Edition: Questions to Start Great Conversations, The Best Way to Spark a New Conversation & Create New Memories with Friends & Family, Or Meeting Someone New
11/4/2024	111-0911593-3269832	5602	USD		24.9 Great Conversation Paper with 225 Easy, Fun Conversation Starters for Any Project - Compatible with most vinyl types - Clear
			Total	5,692.37	

# CERTIFICATION OF VALUATION BY Eagle County COUNTY ASSESSOR

New Tax Entity? ☐ YES ☒ NO

Date 11/22/2024

NAME OF TAX ENTITY: BASALT REGIONAL LIBRARY, 092

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("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 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$ 419,653,120
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$ 424,742,070
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$ 0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$ 424,742,070
5.	NEW CONSTRUCTION: *	5.	\$ 12,014,370
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$ 0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$ 0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$ 0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS	9.	\$ 0
	LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ☐		
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$ 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.):	11.	\$ 15,161.11

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

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

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 &amp; 52A.

☐ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

## USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE Eagle County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$ 4,549,286,480
<b>ADDITIONS TO TAXABLE REAL PROPERTY</b>			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$ 92,932,540
3.	ANNEXATIONS/INCLUSIONS:	3.	\$ 0
4.	INCREASED MINING PRODUCTION: §	4.	\$ 0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$ 0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$ 0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (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.)	7.	\$ 0

### DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$ 2,043,310
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$ 0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$ 1,989,850

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, 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:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY **\$4,550,877,690**

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \*\* **\$632,177**

\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.



**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments****TO:** County Commissioners<sup>1</sup> of \_\_\_\_\_, Colorado.On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>the \_\_\_\_\_,  
(governing body)<sup>B</sup>of the \_\_\_\_\_,  
(local government)<sup>C</sup>**Hereby** officially certifies the following mills  
to be levied against the taxing entity's GROSS \$ \_\_\_\_\_  
assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)**Note:** If the assessor certified a NET assessed valuation  
(AV) different than the GROSS AV due to a Tax  
Increment Financing (TIF) Area<sup>F</sup> 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: (NET<sup>G</sup> 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:** \_\_\_\_\_ for budget/fiscal year \_\_\_\_\_.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**

1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> \$
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> \$

Contact person: \_\_\_\_\_ Daytime  
(print) phone: ( ) \_\_\_\_\_

Signed: \_\_\_\_\_ Title: \_\_\_\_\_

*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.*<sup>1</sup> 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.<sup>2</sup> 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<sup>J</sup>:**

1.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_
  
2.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

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.

Notes:

<sup>A</sup> **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a *taxing entity* is also a geographic area formerly located within a *taxing entity*'s boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government<sup>C</sup>.

<sup>B</sup> **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity*'s mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

<sup>C</sup> **Local Government** - For purposes of this line on Page 1 of the DLG 70, the *local government* is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The *local government* is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the *local government* and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the *local government* when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the *local government* if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the *local government* when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

<sup>D</sup> **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a "tax increment financing" entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity*'s total mills upon the *taxing entity*'s *Gross Assessed Value* found on Line 2 of Form DLG 57.

<sup>E</sup> **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25<sup>th</sup> each year and may amend it, one time, prior to December 10<sup>th</sup>. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

<sup>F</sup> **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use "tax increment financing" to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity*'s mill levy applied against the *taxing entity*'s gross assessed value after subtracting the *taxing entity*'s revenues derived from its mill levy applied against the net assessed value.

<sup>G</sup> **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57. **Please Note:** A downtown development authority (DDA) may be both a *taxing entity* and have also created its own *TIF area* and/or have a URA *TIF Area* within the DDA's boundaries. As a result DDAs may both receive operating revenue from their levy applied to their certified *NET assessed value* and also receive TIF revenue generated by any *tax entity* levies overlapping the DDA's *TIF Area*, including the DDA's own operating levy.

---

**<sup>H</sup> General Operating Expenses (DLG 70 Page 1 Line 1)**—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

**<sup>I</sup> Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)**—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not applicable to other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

**<sup>J</sup> General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)**—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

**<sup>K</sup> Contractual Obligation (DLG 70 Page 1 Line 4)**—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

**<sup>L</sup> Capital Expenditures (DLG 70 Page 1 Line 5)**—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

**<sup>M</sup> Refunds/Abatements (DLG 70 Page 1 Line 6)**—The county assessor reports on the *Certification of Valuation* (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: Pursuant to Article X, Section 3 of the Colorado Constitution, if the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

**<sup>N</sup> Other (DLG 70 Page 1 Line 7)**—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

New Tax Entity? ☐ YES ☒ NO

Pitkin County

COUNTY ASSESSOR

Date 12/02/2024

NAME OF TAX ENTITY: BASALT LIBRARY V012752

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("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 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$ 299,274,620
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$ 299,054,640
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$ 0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$ 299,054,640
5.	NEW CONSTRUCTION: *	5.	\$ 2,420,690
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$ 0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$ 0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ☐	8.	\$ 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.): ☐	9.	\$ 0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$ \$4.81
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.):	11.	\$ \$1,813.94

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

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

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 &amp; 52A.

☐ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

## USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE Pitkin County Colorado Assessor ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$ 3,754,221,980
----	---	----	------------------

## ADDITIONS TO TAXABLE REAL PROPERTY

2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$ 30,903,000
3.	ANNEXATIONS/INCLUSIONS:	3.	\$ 0
4.	INCREASED MINING PRODUCTION: §	4.	\$ 0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$ 12,300
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$ 0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX	7.	\$ 0

WARRANT: (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:	8.	\$ 0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$ 0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$ 1,459,800

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, 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:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$3,764,418,880

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \*\* \$220,101

\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments****TO:** County Commissioners<sup>1</sup> of \_\_\_\_\_, Colorado.On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>the \_\_\_\_\_,  
(governing body)<sup>B</sup>of the \_\_\_\_\_,  
(local government)<sup>C</sup>**Hereby** officially certifies the following mills  
to be levied against the taxing entity's GROSS \$ \_\_\_\_\_  
assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)**Note:** If the assessor certified a NET assessed valuation  
(AV) different than the GROSS AV due to a Tax  
Increment Financing (TIF) Area<sup>F</sup> 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: (NET<sup>G</sup> 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:** \_\_\_\_\_ for budget/fiscal year \_\_\_\_\_.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**

1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></div> \$
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></div> \$

Contact person: \_\_\_\_\_ Daytime  
(print) phone: ( ) \_\_\_\_\_

Signed: \_\_\_\_\_ Title: \_\_\_\_\_

*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.*<sup>1</sup> 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.<sup>2</sup> 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<sup>J</sup>:**

1.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_
  
2.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

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.

Notes:

<sup>A</sup> **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a *taxing entity* is also a geographic area formerly located within a *taxing entity*'s boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government<sup>C</sup>.

<sup>B</sup> **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity*'s mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

<sup>C</sup> **Local Government** - For purposes of this line on Page 1 of the DLG 70, the *local government* is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The *local government* is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the *local government* and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the *local government* when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the *local government* if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the *local government* when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

<sup>D</sup> **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a "tax increment financing" entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity*'s total mills upon the *taxing entity*'s *Gross Assessed Value* found on Line 2 of Form DLG 57.

<sup>E</sup> **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25<sup>th</sup> each year and may amend it, one time, prior to December 10<sup>th</sup>. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

<sup>F</sup> **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use "tax increment financing" to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity*'s mill levy applied against the *taxing entity*'s gross assessed value after subtracting the *taxing entity*'s revenues derived from its mill levy applied against the net assessed value.

<sup>G</sup> **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57. **Please Note:** A downtown development authority (DDA) may be both a *taxing entity* and have also created its own *TIF area* and/or have a URA *TIF Area* within the DDA's boundaries. As a result DDAs may both receive operating revenue from their levy applied to their certified *NET assessed value* and also receive TIF revenue generated by any *tax entity* levies overlapping the DDA's *TIF Area*, including the DDA's own operating levy.



---

**<sup>H</sup> General Operating Expenses (DLG 70 Page 1 Line 1)**—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

**<sup>I</sup> Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)**—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not applicable to other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

**<sup>J</sup> General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)**—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

**<sup>K</sup> Contractual Obligation (DLG 70 Page 1 Line 4)**—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

**<sup>L</sup> Capital Expenditures (DLG 70 Page 1 Line 5)**—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

**<sup>M</sup> Refunds/Abatements (DLG 70 Page 1 Line 6)**—The county assessor reports on the *Certification of Valuation* (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: Pursuant to Article X, Section 3 of the Colorado Constitution, if the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

**<sup>N</sup> Other (DLG 70 Page 1 Line 7)**—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.



# COLORADO

## Department of Local Affairs

Division of Local Government

Generated online: December, 4 2024 03:03 PM

Basalt Regional Library District

Ref: Budget Year 2024 Statutory "5.5%" Property Tax Revenue Limitation

According to records of the Division of Local Government, the tax entity listed below has waived the statutory property tax revenue limit, Annual Levy Law, C.R.S. 29-1-301, et seq. (otherwise known as the "5.5%" limitation). The Division of Local Government will not calculate and enforce the "5.5%" limit for a tax entity that has a multiple-year waiver currently in effect for or expiring in 2024.

Tax Entity: Basalt Regional Library District (64014/1)

Waiver Type: ELECTION

Waiver Source: Operating Levy Question 4A

Waiver Date: November 2, 2004

DLG Waiver Ends Budget Year: Not applicable-continues until superceded

If any of the above information regarding the waiver of the statutory limitation is incorrect or has been superceded by a subsequent event (most commonly an election affecting an entity's general operating levy) please notify the Division of Local Government immediately. The Division's duty under statute is to ensure a tax entity's compliance with the "5.5%" limit. Please understand that the Division's determination of a taxing entity's waiver of the "5.5%" limitation by election may not be above legal challenge. Any other voter-approved revenue or mill levy limitation, or otherwise imposed limitations, including TABOR limits and other statutory revenue limits or mill levy caps, are neither calculated nor enforced by the Division of Local Government.

Sincerely,

Division of Local Government



**COLORADO**

**Department of Local Affairs**

Division of Local Government

Generated online: December, 3 2024 01:33 PM

Basalt Regional Library District

Ref: Budget Year 2025 Statutory "5.5%" Property Tax Revenue Limitation

According to records of the Division of Local Government, the tax entity listed below has waived the statutory property tax revenue limit, Annual Levy Law, C.R.S. 29-1-301, et seq. (otherwise known as the "5.5%" limitation). The Division of Local Government will not calculate and enforce the "5.5%" limit for a tax entity that has a multiple-year waiver currently in effect for or expiring in 2025.

Tax Entity: Basalt Regional Library District (64014/1)

Waiver Type: ELECTION

Waiver Source: Operating Levy Question 4A

Waiver Date: November 2, 2004

DLG Waiver Ends Budget Year: Not applicable-continues until superceded

If any of the above information regarding the waiver of the statutory limitation is incorrect or has been superceded by a subsequent event (most commonly an election affecting an entity's general operating levy) please notify the Division of Local Government immediately. The Division's duty under statute is to ensure a tax entity's compliance with the "5.5%" limit. Please understand that the Division's determination of a taxing entity's waiver of the "5.5%" limitation by election may not be above legal challenge. Any other voter-approved revenue or mill levy limitation, or otherwise imposed limitations, including TABOR limits and other statutory revenue limits or mill levy caps, are neither calculated nor enforced by the Division of Local Government.

Sincerely,

Division of Local Government

## BRLD Governance Committee

### Purpose

The purpose of the governance committee is to formulate policies and procedures for its operation of the BRLD Board of Trustees, provide guidance to the Board, and oversee trustee recruitment.

### Committee Charge

The governance committee is charged by the Board of Trustees to create, review, and evaluate policies and procedures that guide the functioning of the Board of Trustees as it fulfills its responsibilities. The committee's work is guided by the Bylaws. Below are topics that may be undertaken by the committee.

1. Identify and formulate policies that apply to the operation of the Board. These policies are separate and distinct from the policies that apply to the operation of the library.
2. Refine a recruitment procedure for new trustees based on the existing procedures including participation in the interview process.
3. Develop an officer election procedure based on the requirements of the bylaws.
4. Develop a grievance/conflict resolution procedure for Trustee issues which may arise that are separate from the day to day operations of the library.
5. Working with the executive director, develop and implement an annual Board workday.
6. Refine and elaborate on the Code of Ethics as included in the Library Bylaws.
7. Compile a Board operations manual including all policies, procedures, timelines, etc.
8. Monitor and evaluate the operations of the Board of Trustees with an annual review of activities and accomplishments.
9. Work on other issues directly affecting board operations as they arise and as directed by The Board of Trustees

The Committee will meet regularly In its first year to develop a list of governance issues and goals while establishing its role in the operation of the Board. Decisions on policies and procedures will be made by a majority vote of the Board.

### Committee Membership and Structure

The Committee will consist of the president, and officer of the Board, one additional non-officer trustee, and the executive director. Community representation is not appropriate for this committee since its work deals with the internal operations of the Board.

One of the members will chair the committee with another member designated as a scribe to record the outcomes of substantive discussions and decisions. The committee does not need to use formal guidelines for its meetings' format. Decisions on issues will be made by the full Board on recommendation of the committee.

### Implementation

The governance committee recommends policies and procedures to the Board for approval and monitors their implementation. From time to time these policies and procedures may require an ad hoc committee or task force may be needed for implementation, e.g. nominating committee.

### Timeline

Existing procedures such as the nominating committee or trustee recruitment will continue according to the current timeline. The committee will set a time for the annual meeting, an annual retreat, and a review based on the overall board work calendar.

### Meetings

The committee may meet monthly at its outset. Once the initial policies and procedures have been codified, the committee may choose to meet quarterly or at some interval other than monthly.

### Evaluation

The committee will review its operations and outcomes at least once a year at a meeting designated as the final meeting for the year. The review will consist of

- a listing of policies, procedures, and issues needing action,
- policies and procedures reviewed or developed,
- the policies and procedures ready for Board review and approval, and
- policies and procedures approved and implemented.

The Board Policy and Procedure Manual will be reviewed as part of this process. The Board will be part of the evaluation process.

Draft: 10-21-24

ETN

Committee Approved

10-21-24 Board Meeting

Revised 11-21-24

ETN CK

,

**BASALT REGIONAL LIBRARY DISTRICT  
ANNUAL TIMELINE**

**1. Monthly**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
1 <sup>st</sup> Friday	Financials due from Finance Manager	Finance Manager
2 <sup>nd</sup> Friday	Board Meeting Agenda (set and sent to Board members)	President, Director
Tuesday before Board Meeting	Finance Committee Meeting	Finance Committee, Director
Thursday before board meeting	Board packet finalized and sent to Board	Director

**2. January**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
Board Meeting <b>(required agenda items)</b>	Annual Meeting: (1) district map resolution (2) meeting place resolution (required by statute) (3) committee chair reports (4) budget letter (treasurer) (5) end of year financial report (treasurer) (6) annual year-end report (director) (7) appoint nominating committee	President
1/15	Notice of District name, address, contact person, etc. to Div. of Local Government, Commissioners, etc. (required by statute)	Director
by Board Meeting	Library District Budget Letter completed	Treasurer
1/31	Submission of budget, Budget Letter, resolutions, and other forms to DOLA	Director/Treasurer/ Finance Manager — Director or Sandy has log-on information - make sure this is coordinated.
1/31	Request Letter of Engagement from Auditor/Schedule Auditor	Director

**3. February**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
February	Annual Audit – scheduled	Director/Finance Manager

**4. March**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
Board Meeting (required agenda items)	Election of Officers	Nominating Committee
3/15	State Library Report due	Director

**5. April**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
Board Meeting (required agenda items)	(1) Install new officers (2) Identify standing committees (3) Assign committee heads	President

**6. May**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
Board Retreat	Orientation for new board members Training for all board members	Board/Director

**7. June**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
6/30	Meet to review Executive Director's previous year's evaluation/goals; set evaluation timeline	Personnel Committee

**8. July**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
Board Meeting (required agenda items)	Audit report presented to Board no later than July	Director/Finance Manager

### July Continued

Finance Committee meeting	Preliminary presentation of next year's budget (commence annual budget process)	Director/Finance Committee
7/31	Complete Director evaluation forms	Personnel Committee
7/31	Audit deadline (must be submitted to State Auditor 30 days after receipt or by July 31)	Director

### 9. August

Date	Action	Responsible Party
Finance Committee Meeting	Decide if want to continue with Auditor and, if not, initiate search;	Finance Committee, Finance Manager, Director
8/25	Receipt of preliminary certifications of valuations; forward to Board	Director
8/31	Meeting: Director self-evaluation; evaluations completed; goals determined	Personnel Committee
8/31	Director proposes increase to payroll budget for salary changes	Finance Committee
8/31	Director proposes changes to payroll budget for changes to employee benefits	Finance Committee

### 10. September

Date	Action	Responsible Party
Finance Committee Meeting	Submission of First Draft Budget	Director, Finance Manager, Finance Committee
Board Meeting (required agenda items)	(1) open or executive session to conduct Director evaluation; (2) vote to accept or amend director's evaluation, renew contract, goals	President



**September continued**

One week before Board Meeting	Summary of director evaluation to board and potential goals for following year	Personnel Committee
-------------------------------	--	---------------------

**11. October**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
Finance Committee Meeting	Final Draft Budget	Finance Committee
Board Meeting (required agenda items)	(1) vote on Director's contract; Draft Budget presentation; Budget Hearing date to be set in early November	President
Oct. 15	Final Draft Budget to Board (required by statute)	Finance Committee, Treasurer, Director, Finance Manager
One week before Board meeting	(1) meet to discuss Director's contract; (2) forward contract to Board (confidential)	Chair of Personnel Committee; Director; Treasurer
One week before Board meeting	Director reviews pay grades with Board President	President & Director
Board Meeting (required agenda items)	Finalize draft budget to be presented to the public	President

**12. November**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
early-November	Budget Hearing (required by statute)	Treasurer, Director

**13. December**

<b>Date</b>	<b>Action</b>	<b>Responsible Party</b>
12/10	Receipt of Final Certification of Valuations	Director (to forward)
12/10-14	Board Meeting to adopt resolutions	President

### December Continued

12/14	Resolution to Adopt Final Budget, Certification of Mill Levies and Appropriation of Expenditures (statutory deadline)	President/Director
Board Meeting <b>(required agenda items)</b>	Board vacancies announced by Secretary	Secretary
12/15	Send Certifications of Valuations to County Treasurers (required by statute)	Director



**BASALT  
REGIONAL  
LIBRARY**

**BASALT REGIONAL LIBRARY DISTRICT  
2025 BOARD MEETING SCHEDULE**

January	
Wednesday 1/8/2025	Facilities
Tuesday 1/14/2025	Finance
Monday 1/27/2025	Board
Tuesday 1/21/2025	Policy

July	
Wednesday 7/2/2025	Facilities
Tuesday 7/15/2025	Finance
Monday 7/21/2025	Board
Tuesday 7/22/2025	Policy

February	
Wednesday 2/5/2025	Facilities
Tuesday 2/11/2025	Finance
Monday 2/24/2025	Board
Tuesday 2/18/2025	Policy

August	
Wednesday 8/6/2025	Facilities
Tuesday 8/12/2025	Finance
Monday 8/18/2025	Board
Tuesday 8/19/2025	Policy

March	
Wednesday 3/5/2025	Facilities
Tuesday 3/11/2025	Finance
Monday 3/17/2025	Board
Tuesday 3/25/2025	Policy

September	
Wednesday 9/3/2025	Facilities
Tuesday 9/9/2025	Finance
Monday 9/15/2025	Board
Tuesday 9/16/2025	Policy

April	
Wednesday 4/2/2025	Facilities
Tuesday 4/15/2025	Finance
Monday 4/21/2025	Board
Tuesday 4/22/2025	Policy

October	
Wednesday 10/1/2025	Facilities
Tuesday 10/14/2025	Finance
Monday 10/20/2025	Board
Tuesday 10/21/2025	Policy

May	
Wednesday 5/7/2025	Facilities
Tuesday 5/13/2025	Finance
Monday 5/19/2025	Board
Tuesday 5/20/2025	Policy

November	
Wednesday 11/5/2025	Facilities
Tuesday 11/11/2025	Finance
Monday 11/17/2025	Board
Tuesday 11/18/2025	Policy

June	
Wednesday 6/4/2025	Facilities
Tuesday 6/10/2025	Finance
Monday 6/16/2025	Board
Tuesday 6/17/2025	Policy

December	
Wednesday 12/3/2025	Facilities
Monday 12/14/2025	Finance
Monday 12/14/2025	Board
Tuesday 12/15/2025	Policy

## **RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**

### **RESOLUTION 2024-03** **TO ADOPT 2025 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE BASALT REGIONAL LIBRARY DISTRICT, BASALT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of Trustees of the Basalt Regional Library District has appointed a budget committee to prepare and submit a proposed 2025 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, 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, and a public hearing was opened on November 12, 2024 and continued to December 10, 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/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Basalt Regional Library District, PITKIN AND EAGLE COUNTIES, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Basalt Regional Library District for the year stated above, as adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent capital or significant operating expenditures forecasted for the current year are anticipated to be extended into the following year, the expenditures and offsetting change in the budgeted beginning fund balance shall be updated to reflect management's best estimate at the time the budget is to be filed with the Colorado Division of Local Affairs.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
**(CONTINUED)**

**TO SET MILL LEVIES**

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2025, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Basalt Regional Library District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 12, 2024 and continued to December 10, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is **\$1,889,109.41** and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is **\$784,595.63**, and;

WHEREAS, the amount of money necessary to recuperate taxes abated and refunded as of August 1, 2024 is **\$16,660.30**, and;

WHEREAS, the 2025 valuation for assessment for the Basalt Regional Library District, as certified by the County Assessor is **\$424,742,070** for Eagle County and **\$299,054,640** for Pitkin County.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the Basalt Regional Library District during the 2025 budget year, there is hereby levied a tax of **2.610 mills** upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.

Section 2. That for the purpose of meeting all payments for bonds and interest of the Basalt Regional Library District during the 2025 budget year, there is hereby levied a tax of **1.084 mills** upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.

Section 3. That for the purpose of recuperating taxes abated and refunded as of August 1, 2024, there is hereby levied a tax of **.035 mills** on the properties located in the Eagle County portion of the District for the year 2025.

Section 4. That for the purpose of recuperating taxes abated and refunded as of August 1, 2024, there is hereby levied a tax of **.006 mills** on the properties located in the Pitkin County portion of the District for the year 2025.

**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
**(CONTINUED)**

Section 5. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of PITKIN AND EAGLE COUNTIES, Colorado, the mill levies for the Basalt Regional Library District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of PITKIN AND EAGLE COUNTIES, Colorado, the mill levies for the Basalt Regional Library District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
**(CONTINUED)**

**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 BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on November 12, 2024 and continued to December 10, 2024, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal or greater to 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 District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BASALT REGIONAL LIBRARY DISTRICT, PITKIN AND EAGLE COUNTIES, COLORADO:

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

Total Operating Fund Appropriation	<b>\$2,190,581</b>
Total Capital Reserve Fund Appropriation	<b>\$160,500</b>
Total Bond Repayment Fund Appropriation	<b>\$1,745,865</b>

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

**RESOLUTIONS OF BASALT REGIONAL LIBRARY DISTRICT**  
**(CONTINUED)**

**TO ADOPT 2023 BUDGET, SET MILL LEVIES,**  
**AND APPROPRIATE SUMS OF MONEY**  
**(CONTINUED)**

The above resolutions to adopt the 2025 budget, set the mill levies and to appropriate sums of money were adopted this 11th day of December 2024.

Signed:

---

Elaine Nagey, Board President

---

Eric Pelander, Board Treasurer

---

Amy Shipley, Executive Director