



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

REVISED

BOARD OF DIRECTORS MEETING

Date: Thursday, October 19, 2017

Time: 1:00 pm

Catered Lunch – 12:15 pm

How the District Works – 12:45 – 1:00 pm

- 1. Call to Order and Pledge of Allegiance – 1:00 pm**
- 2. Introductions**
 - a. Visitors/Guests/Staff
 - b. Awards/Recognitions
- 3. Roll Call – Determination of Quorum**
- 4. Approval of September 21, 2017 Meeting Minutes** *(If there are no corrections “Minutes stand approved”, or with corrections “Minutes stand approved as corrected”)*
- 5. Audit & Finance Committee Report (Beckman)**
- 6. Public Hearing**
 - a. 2018 Budget
- 7. Consent Agenda** *(Consent items are considered routine and will be approved by one motion unless a request is made by a Board Member for removal for further discussion or explanation.)*
 - a. Review of Cash Disbursements
 - b. Certification of Tax Levy
(Resolution No. 54, Series of 2017)
 - c. Adoption of 2018 Budget
(Resolution No. 55, Series of 2017)
 - d. Appropriation of Funds for 2018
(Resolution No. 56, Series of 2017)
 - e. Acceptance of Flood Hazard Area Delineation Report Update for Rangeview Gulch
(Resolution No. 57, Series of 2017)
 - f. Authorization to Participate in Drainage and Flood Control Improvements on Dad Clark Gulch Downstream of Wild Iris Run, Highlands Ranch Metro District, Douglas County
(Resolution No. 58, Series of 2017)
- 8. Vote on Approval of the Consent Agenda** (Motion and roll call vote required)
- 9. Reports/Discussions**
 - a. Staff Changes
 - b. Draft Capital Improvement Plans (CIP) and Work Plans
 - c. Public Education Campaign
- 10. Executive Session**
 - a. Legal Advice on Little Dry Creek – Notice of Claim
(Pursuant to 24-6-402(4)(b) C.R.S.)
 - b. Executive Committee Report of Director’s Annual Review
(Pursuant to 24-6-402(4)(f)(1) C.R.S)

11. Announcements (November Meeting Date Change)

a. Next Regularly Scheduled Meeting: **Thursday, November 9, 2017 at 12:30pm**

12. Adjournment



**URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
BOARD OF DIRECTORS**

September 21, 2017

MINUTES

Members Present:

Herb Atchison, Mayor, City of Westminster
Bruce Beckman, Mayor, City of Littleton
Joyce Downing, Mayor, City of Northglenn
Bob Fifer, Mayor Pro Tem, City of Arvada
Deb Gardner, Commissioner, Boulder County
Stacie Gilmore, Council Member, City/County of Denver
Happy Haynes, Deputy Mayor, City/County of Denver
Joyce Jay, Mayor, City of Wheat Ridge
Paul Kashmann, Council Member, City/County/Denver
Angela Lawson, Mayor Pro Tem, City of Aurora
Paul López, Council Member, City/County of Denver
Stephanie Piko, Mayor Pro Tem, City of Centennial
Dave Sellards, Engineer
Greg Stokes, Mayor Pro Tem, City/County of Broomfield
Libby Szabo, Commissioner, Jefferson County
Charles (Chaz) Tedesco, Commissioner, Adams County
Heidi Williams, Mayor, City of Thornton
Mary Young, Council Member, City of Boulder

Members Absent:

Mark Hunter, Engineer
Adam Paul, Mayor, City of Lakewood
Nancy Sharpe, Commissioner, Arapahoe County

UDFCD Staff Present:

Ken MacKenzie	Executive Director
Dave Bennetts	Program Manager, Stream Services
Anabel Acevedo	Receptionist
Barbara Chongtoua	Project Manager, Stream Services
Amelia Deleon	Human Resources Manager
Bryan Kohlenberg	Project Manager, Stream Services
Laura Kroeger	Program Manager, Stream Services
Holly Piza	Project Manager, Watershed Services
Terri Schafer	Accounting & Finance Manager
Richard Spann	Student Intern, Stream Services

Others Present:

Ed Krisor, Legal Counsel
Anna Sparks, Engineer Manager, Adams County

How the Districts Works

In lieu of the typical How the District Works presentation, Mr. Ken MacKenzie played the *Politics Unplugged* interview that he and Mayor Heidi Williams recorded for Channel 7 News on Sunday, September 17, 2017.

- 1. Call to Order and Pledge of Allegiance – 1:00 p.m.**
Mayor Williams called the meeting to order at 1:00 p.m.

2. **Introductions**

• **Visitors/Guests/Staff**

Mr. MacKenzie introduced the following guest:

- Anna Sparks, Engineering Manager for Adams County.

Mr. MacKenzie introduced the following new employee:

- Richard Spann, Student Intern supporting Adams and Boulder Counties with our Stream Services Program

Mr. MacKenzie also wanted to recognize a staff member, Mrs. Holly Piza, for being the keynote speaker at the Sustainable Stormwater Symposium in Portland, Oregon presented jointly by the American Society of Civil Engineers (ASCE) and the American Public Works Association (APWA). Mrs. Piza is recognized as a Stormwater Quality expert both locally and nationally.

3. **Roll Call – Determination of Quorum**

Roll was called and a quorum was declared present.

4. **Approval of August 17, 2017 Meeting Minutes**

Mayor Williams asked if there were any corrections to the August 17, 2017 minutes. Hearing none, the minutes were approved as submitted.

5. **Audit & Finance Committee Report (Mayor Beckman)**

Since the August 17th Board Meeting, the Audit & Finance Committee has met on two occasions. Mayor Bruce Beckman, Chair of the UDFCD Audit & Finance Committee provided an update on both of these meetings. Highlights included the following:

September 6th Meeting

The Request for Proposals (RFP) to select an auditing firm for the District was distributed on August 03, 2017. The District received two proposals: Swanhorst & Company and Eide Bailly, LLP. Both firms were interviewed by the Audit & Finance Committee on September 6th. After deliberating, the committee unanimously agreed to recommend Eide Bailly, LLP, as the next independent auditor for the District. The Committee directed Mr. Ken MacKenzie to prepare a resolution for the Board's consideration at today's meeting.

September 18th Meeting

Mr. MacKenzie presented the draft 2018 budget to the Audit & Finance Committee. The committee accepted the draft budget with minor recommended changes that Mr. MacKenzie has since addressed. The draft budget will be presented to the Board of Directors as a discussion item during today's agenda.

6. **Consent Agenda** (*Consent items are considered routine and will be approved by one motion unless a request is made by a Board Member for removal for further discussion or explanation.*)

a. **Review of Cash Disbursements**

Cash disbursement list, dated August and September 2017, had been distributed to the Board for review. There being no further comments or questions, it was the consensus of the Board to include approval of the Cash Disbursements on the Consent Agenda.

b. **Approval of Independent Auditor for 2017, 2018, 2019, and 2020 Audits (Resolution No. 48, Series of 2017)**

As discussed under the Audit & Finance Committee update, an RFP to solicit interest in auditing services for 2017 through 2020, was distributed on August 03, 2017. After reviewing the proposals and conducting interviews, the Audit & Finance Committee recommend that Eide Bailly, LLP be selected as the firm of choice.

Resolution No. 48 authorizes the District to enter into renewable annual contracts subject to satisfactory performance with Eide Bailly, LLP. Auditing services will include:

1. Auditing services for 2017 through 2020
2. Assistance with the GFOA Certificate of Achievement for Excellence in Financial Reporting
3. Auditing and Issuing separate financial reports for a Federal Grant (if required).

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 48 on the Consent Agenda.

**c. Flood Awareness Public Education/Outreach Campaign
(Resolution No. 49, Series of 2017)**

At the September Board Meeting, Mr. MacKenzie provided an update to the Board on the results of the polling efforts conducted by FrederickPolls, LLC. 1,200 residents within the seven-county District service area were surveyed in an effort to gauge their support of a potential property tax increase for the District. From the results of the survey, it was also apparent that a public education campaign would be beneficial to educate the population on the flood safety and on the value that the District provides to its communities.

Resolution No. 49 authorizes the Executive Director to budget \$500,000 towards a flood safety, flood preparedness, and District services public awareness campaign.

Deputy Mayor Haynes asked if there would be a follow-up survey after the educational campaign has ended, in order to gauge the effectiveness of the campaign. Mr. MacKenzie agreed that a follow-up survey would be a good idea to provide the Board with the confidence to move forward with any potential ballot initiative.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 49 on the Consent Agenda.

**d. Authorization to Agree in Writing to Accept the Use of Property Tax Increment Financing for the Proposed I-25 and Broadway Urban Redevelopment Area
(Resolution No. 50, Series of 2017)**

In 2011, the Board adopted a resolution (Resolution No. 38, Series 2011) that sets a policy for requests by Governing Bodies and/or Urban Renewal Authorities to the District that it consent to the inclusion of agricultural land located in the District boundaries within an urban renewal area in compliance with the new 2010 requirements set by the General Assembly (31-25-107 C.R.S.). The Board policy also states that each request should come before the Board for review and discussion.

In 2016, this resolution was amended (Resolution No. 21, Series of 2016) to expand its policy to accept the use of property tax increment financing to include urban redevelopment areas.

The District received a written request from the Denver Urban Renewal Authority (DURA) to accept the use of property tax increment financing (TIF) for the I-25 and Broadway Urban Redevelopment Area (former Gates Rubber Factory site).

As a result of previous Board concerns over UDFCD costs and staff time associated with the maintenance eligibility of regional drainage infrastructure constructed in conjunction with urban renewal projects, the following language will be standard in all TIF agreements:

- The Authority shall compensate UDFCD \$150 per hour for any time UDFCD staff spends reviewing design and construction for future maintenance eligibility program (MEP).
- No facilities will be accepted into the UDFCD's maintenance eligibility program until the TIF expires.
- The Metro District shall repair any defects before UDFCD will accept facilities into the MEP.

Mr. MacKenzie also pointed out that no facilities will be accepted into our MEP until the TIF expires. At that time, UDFCD will inspect the facility to ensure it meets our requirements.

Mayor Pro Tem Piko inquired as to who enforces the maintenance during the life of the TIF. Mr. MacKenzie stated that as part of an urban renewal project, a Metro District is created. One of the roles of the Metro District is the responsibility of constructing and maintaining the drainage improvements. The city will ensure that the Metro District will comply with our criteria.

Resolution No. 50 accepts the use of property tax increment financing for the proposed I-25 and Broadway Urban Redevelopment Area and authorizes the Executive Director to enter into an agreement with the DURA to that effect.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 50 on the Consent Agenda.

e. Additional Authorization to Participate in Drainage and Flood Control Improvements on Jackass Gulch at Long Avenue, City of Littleton, Arapahoe County (Resolution No. 51, Series of 2017)

This is a joint project with the City of Littleton. Merrick and Company designed the project under contract with the District. The drainage elements of the project include stream restoration, bank protection, and drop structures.

The City of Littleton already holds the necessary easements and right-of-way where the project will be carried out. The final design is now complete and the District and the City of Littleton desire to construct the improvements which will be managed by the District. Construction is anticipated in 2017-2018.

The District and the City of Littleton have identified \$850,000 in total project costs with the District's participation being \$425,000. The previous authorization (Resolution No. 22, Series of 2014) totaled \$225,000 to fund design and to partially fund acquisition of right-of-way and construction. It is anticipated that additional funds may be required for this project in the future.

Resolution No. 51 authorizes an additional \$200,000 of District funds from the Special Revenue Fund - Construction to at least be matched by the City of Littleton for the design, acquisition of right-of-way, and construction of the drainage elements of the project.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 51 on the Consent Agenda.

f. Additional Authorization to Participate in Drainage and Flood Control Improvements on Van Bibber Creek at McIntyre Street, Jefferson County (Resolution No. 52, Series of 2017)

This is a joint project with Jefferson County. Jefferson County desires to construct improvements along Van Bibber Creek at the McIntyre Street crossing in Jefferson County. Currently, the crossing consists of a 60-inch corrugated metal pipe, significantly undersized for the 100-year storm event. Flows frequently overtop McIntyre Street as they did during the September 2013 floods. During the flood, vehicular travel was hazardous for an extended period. In addition, the entrance of the pipe collapsed and the street was severely damaged. The County would like to reconstruct the crossing and roadway approaches with a roadway bridge and incorporate a recreation trail crossing

Jefferson County has contracted with Muller Engineering to provide the design of the roadway and drainageway elements of the project. The District will share in funding the drainageway elements only. Jefferson County will administer the construction with oversight of the drainageway elements of the project provided by the District. Construction is anticipated in 2018-2019. Easement and right-of-way acquisition is included in the project costs.

The District and Jefferson County have identified \$896,000 for the design and partial construction funding of the drainageway elements, with the District's participation being an additional \$190,000 in 2017 funds. The previous authorizations (Resolution No. 25, Series of 2016 and Resolution No. 07, Series of 2017) totaled \$258,000 to fund design and to partially fund construction. It is anticipated that additional funds for construction will be needed in the future.

Resolution No. 52 authorizes \$190,000 of District funds from the Special Revenue Fund - Construction to at least be matched by Jefferson County for the design, acquisition of right-of-way, and construction of the drainageway elements of the project.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 52 on the Consent Agenda.

g. Authorization to Participate in Drainage and Flood Control Improvements on Ralston Creek from Van Bibber Creek to Beech Street, City of Arvada, Jefferson County (Resolution No. 53, Series of 2017)

This is a joint project with the City of Arvada and the US Army Corps of Engineers (Corps). As part of an earlier study of this reach, the Corps identified flood risk to 926 properties in the floodway/floodplain valued at over \$220,000,000 and an additional 955 properties within the 500-year floodplain valued at over \$225,000,000. In addition to life and property, the transportation system and utilities are at risk of flood damage.

A feasibility study under the authority of the Section 205 - Continuing Authority Program provides the opportunity to investigate alternatives to address these flood risks along this reach of Ralston Creek. The goal of this study will be to recommend a viable project to proceed to design and construction. The Corps hired HDR Engineering to provide the study which is anticipated to be completed late in 2018.

The District, the City of Arvada, and the Corps have now identified \$680,000 in non-federal sponsor total study costs for the Section 205 feasibility study with the District's participation being an additional \$90,000 in 2017 funds.

Resolution No. 53 authorizes \$90,000 of District funds from the Special Revenue Fund - Construction to at least be matched by City of Arvada for funding the non-federal sponsor share of a US Army Corps of Engineers' Section 205 – Feasibility Study for Ralston Creek from Van Bibber Creek to Beech Street in the City of Arvada. The previous authorization (Resolution No. 42, Series of 2015) totaled \$250,000 to fund the non-federal sponsor total study costs for the Section 205 feasibility study.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 53 on the Consent Agenda.

7. Vote on Approval of the Consent Agenda (*Motion and roll call vote required*)

Mayor Williams moved to adopt the Consent Agenda. Upon a roll call vote, the motion was passed unanimously.

8. Reports/Discussion

a. The Executive Director's report included the following discussion topics.

Draft Budget Presentation

As Mayor Beckman pointed out earlier, a detailed presentation of the draft 2018 Budget was presented to the Audit & Finance Committee on September 18th. Mr. MacKenzie provided the Board with a condensed version of that presentation which included a general outline of the financial model, TABOR calculations, assessed valuations, and TABOR refunds.

Mayor Pro Tem Piko inquired as to whether we had (or will) conduct an awareness campaign regarding the change in how we manage our restoration work. Mr. MacKenzie clarified to the Board that Mayor Pro Tem Piko was referring to the District's Routine Maintenance Program. The old philosophy was to mow and weed the waterways to a pristine landscape. We've come to learn that this process has no hydraulic benefit and actually causes environmental degradation to our waterways. Our current methodology of selective weed control allowing native grasses and shrubs to thrive, is a much healthier approach to creating a more natural waterway and healthier streams. Mr. MacKenzie added that additional outreach will be necessary in the future.

Councilwoman Gilmore requested more information on how the reduction in construction and maintenance spending in 2018 will affect the local governments. Mr. MacKenzie will follow-up with Councilwoman Gilmore on this request.

The draft 2018 Budget will be distributed to the Board via email, should any board member wish to take a more in-depth review. Mr. MacKenzie asked the Board to direct any questions concerning the budget to him before the next board meeting. The Board will be approving the Final 2018 Budget at the October Board Meeting.

Public Awareness Campaign

Mr. Dave Bennetts provided the Board with an update on the District's public education campaign. Highlights include the following:

- Outreach efforts to date include the Channel 7 Interview, *Politics Unplugged*, and an article in the Denver Post.
- Steve Welchert, our Political Consultant, has met with District staff to explain the outreach effort, including their role in running a successful campaign. A fact sheet was developed for staff use to help with consistent messaging. Mr. Welchert is currently fine-tuning the fact sheet and Mr. Bennetts will share the document with the Board at the next meeting.
- Items in progress: Website enhancements, digital media awareness, direct mail campaign, and tele-town halls.

Errors and Omissions Insurance for Board Members

Mayor Beckman asked Mr. MacKenzie to look into our insurance coverage to ensure that we are meeting the statutory limits for errors and omissions. Mr. MacKenzie confirmed that UDFCD maintains Errors and Omissions Insurance coverage for all employees including Board Members. The coverage is \$350k per incident, which is the statutory limit set by the Colorado Governmental Immunity Act.

9. Announcements

a. Next Regularly Scheduled Meeting: Thursday, October 19, 2017

Executive Director Annual Review

Mr. MacKenzie announced that his contract as Executive Director for UDFCD will expire next month. The Executive Committee will be meeting before the October Board Meeting to review his performance. As part of that process, Board Members will be sent a survey to solicit their feedback on his performance.

10. Adjournment

Mayor Williams adjourned the meeting at 2:37 p.m.

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 54, SERIES OF 2017
(Certification of Tax Levy)

WHEREAS, authority for the Board of Directors to levy and cause to be collected taxes on and against all taxable property within the District by certifying to the body having authority to levy taxes within each county wherein the District has any territory, the rate so fixed with directions that such body having authority to levy taxes shall levy such taxes upon the assessed valuation of all taxable property within the District in addition to such other taxes as may be levied by such body as contained in 32-11-217(1)(c)(I) and (I.5) C.R.S.; and

WHEREAS, the net assessed valuation of all taxable property subject to taxation for the year of 2017 for all territories within the District and the individual totals for each county wherein the District has territory are as follows:

County	Assessed Valuation
Adams	\$ 6,219,043,050
Arapahoe	\$ 10,183,441,258
Boulder	\$ 5,886,736,746
Broomfield	\$ 1,329,845,983
Denver	\$ 16,437,055,896
Douglas	\$ 4,875,050,294
Jefferson	\$ 8,471,639,582
Main Mill Levy Service Area Total	\$ 53,402,812,809
South Platte River Mill Levy Service Area Total (excludes Boulder and Broomfield Counties)	\$ 46,186,230,080

WHEREAS, authority for the Board of Directors to levy a rate not in excess of 1.0 mill for those portions of Adams, Arapahoe, Denver, Douglas, and Jefferson counties lying within the District is contained in 32-11-217(1)(c)(I) and 32-11-217(1)(c)(I.5) C.R.S., with the further provision that one-tenth of a mill shall be used for engineering and operations of the District; four-tenths of a mill shall be used for capital construction; four-tenths of a mill shall be used for maintenance and preservation of floodways and floodplains; and one-tenth of a mill shall be used for the maintenance of and improvements on that portion of the South Platte River and its tributaries, which lie within the District; and

WHEREAS, authority for the Board of Directors to levy a rate not in excess of nine-tenths of a mill for that portion of Boulder County and the City and County of Broomfield lying within the District is contained in 32-11-217(1)(c)(I) C.R.S., with the further provision that one-tenth of a mill shall be used for engineering and operations of the District, four-tenths of a mill shall be used for capital construction, and four-tenths of a mill shall be used for maintenance and preservation of floodways and floodplains.

IN ADDITION:

WHEREAS, the District for the fiscal year 2018 (2017 taxes collected in 2018 hereinafter referred to as “fiscal year 2018”) has determined to levy 0.780 mill on all taxable property within the District in the counties of Adams, Arapahoe, Denver, Douglas, and Jefferson and levy 0.696 mill on all taxable property within the District in the County of Boulder and the City and County of Broomfield; and

WHEREAS, such levies will cause the revenues to the District for the fiscal year 2018 to exceed the limitations set forth in Section 20 of Article X of the Constitution of Colorado (The Taxpayers Bill of Rights) TABOR by approximately \$11,965,801; and

WHEREAS, the District has determined to comply with TABOR in regard to fiscal year 2018 by a temporary mill levy reduction in advance of the receipt of revenues in 2018 of 0.223 mill on all taxable property within the District in the counties of Adams, Arapahoe, Denver, Douglas, and Jefferson and by a temporary mill levy reduction in advance of the receipt of revenues in 2018 of 0.196 mill on all taxable property within the District in the County of Boulder and the City and County of Broomfield; and

WHEREAS, such temporary mill levy rate reductions in advance of the receipt of revenues in fiscal year 2018 will lower the receipt of revenues by the District to an amount that will not exceed the limitations set forth in TABOR.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Directors of the District does hereby adopt the following:

SECTION 1: In Adams, Arapahoe, Denver, Douglas, and Jefferson Counties the levy of taxes by the District shall be set at the net rate of 0.557 mill (see Exhibit A) on and against all taxable property within the District subject to taxation for the year 2018 after deducting the temporary mill levy reduction referred to above.

SECTION 2: In Boulder County and the City and County of Broomfield the levy of taxes by the District shall be set at the net rate of 0.500 mill (see Exhibit B) on and against all taxable property within the District subject to taxation for the year 2018 after deducting the temporary mill levy reduction referred to above.

SECTION 3: These levies shall be certified to the body having authority to levy taxes within each county wherein the District has any territory, to wit: the City Council of the City and County of Denver, the City Council of the City and County of Broomfield and the separate Boards of County Commissioners of Adams, Arapahoe, Boulder, Douglas, and Jefferson Counties.

SECTION 4: The person whom the Board of Directors authorizes to receive the funds collected by the separate counties within the District shall be the Executive Director.

(SEAL)

THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 54, SERIES OF 2017
(Certification of Tax Levy)

Exhibit A

2018 Mill levy for Adams, Arapahoe, Denver, Douglas, and Jefferson Counties:

UDFCD Mill Levy	Gross Mill Levy	Temporary Mill Levy Reduction	Net Mill Levy
Main Mill Levy	0.696	0.196	0.500
South Platte River Mill Levy	0.084	0.027	0.057
TOTAL	0.780	0.223	0.557

Net Mill Levy is 0.557 Mill

Exhibit B

2018 Mill levy for Boulder and Broomfield Counties:

UDFCD Mill Levy	Gross Mill Levy	Temporary Mill Levy Reduction	Net Mill Levy
Main Mill Levy	0.696	0.196	0.500
South Platte River Mill Levy	0.000	0.000	0.000
TOTAL	0.696	0.196	0.500

Net Mill Levy is 0.500 Mill

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 55, SERIES OF 2017
(Adoption of 2018 Budget)

WHEREAS, budgets for the following funds have been considered by the Board of Directors of the Urban Drainage and Flood Control District:

- I. General Fund
- II. Special Revenue Fund - Construction
- III. Special Revenue Fund - Maintenance
- IV. Special Revenue Fund - South Platte River
- V. Development Services Enterprise

WHEREAS, the Board of Directors of the Urban Drainage and Flood Control District considers all unreserved fund balances as of January 1, 2018 and December 31, 2018 to be “reserves” for future operations or capital replacement as defined in Section 20 of Article X of the Constitution of the State of Colorado; and

WHEREAS, the District scheduled a public hearing for October 19, 2017 and published notice of same; and

WHEREAS, said hearing has been held as provided by law.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Directors of the Urban Drainage and Flood Control District approves and adopts the following budgets for Fiscal (Calendar) Year 2018 as hereinafter set forth.

I. GENERAL FUND

A. FUND BALANCE: 1/1/2017

- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	179,919

B. REVENUE:

- Taxes	4,115,823
- Investment Interest	7,000
- Seminars and Conferences	35,000
- Miscellaneous Income	-
- Project Participation Funds Returned	5,000
- Project Participation Interest Returned	2,500
- Transfers from Other Funds	-

Total Revenue	4,165,323
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C. TOTAL FUNDS AVAILABLE: 4,345,242

D. EXPENDITURES:

- Salaries and Services	634,935
- Operating Costs	1,741,869
- Local Expenses and Travel	63,000
- Treasurer's Fees	40,438
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Floodplain Management Activities	435,000
- Information Services and Flood Warning	285,000
- Drainage Master Plans	630,000
- Special Projects	415,000

Total Expenditures 4,245,241

E. FUND BALANCE: 12/31/2017

- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	100,000

II. SPECIAL REVENUE FUND: CONSTRUCTION

A. FUND BALANCE: 1/1/2017

- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	1,078,093

B. REVENUE:

- Taxes	12,226,292
- Investment Interest	15,000
- Miscellaneous Income	-
- Project Participation Funds Returned	90,000
- Project Participation Interest Returned	30,000
- Transfers from Other Funds	-

Total Revenues 12,361,292

C. TOTAL FUNDS AVAILABLE: 13,439,384

D. EXPENDITURES:

- Salaries and Services	1,857,426
- Operating Costs	472,700

- Local Expenses and Travel	40,000
- Treasurer's Fees	161,751
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Construction Projects	10,477,500
- Flood Warning Equipment Construction	30,000
Total Expenditures	<u>13,039,377</u>

E. FUND BALANCE: 12/31/2017

- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	400,007

III. SPECIAL REVENUE FUND: MAINTENANCE

A. FUND BALANCE: 1/1/2017

- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	301,311

B. REVENUES:

- Taxes	12,511,292
- Investment Interest	45,000
- Miscellaneous Income	1,000
- Project Participation Funds Returned	5,000
- Project Participation Interest Returned	1,000
- Transfers from Other Funds	-
Total Revenues	<u>12,563,292</u>

C. TOTAL FUNDS AVAILABLE: 12,864,603

D. EXPENDITURES:

- Salaries and Services	2,202,896
- Operating Costs	472,900
- Local Expenses and Travel	46,000
- Treasurer's Fees	161,751
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-

- Stream Management Projects	8,950,970
- Flood Warning Equipment Maintenance	630,000
Total Expenditures	<u>12,464,517</u>

E. FUND BALANCE: 12/31/2017

- Restricted - TABOR Emergency Reserve	400,000
- Reserve for Future Operations	400,085

IV. SPECIAL REVENUE FUND: SOUTH PLATTE RIVER

A. FUND BALANCE: 1/1/2017

- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	407,164

B. REVENUE:

- Taxes	2,707,615
- Investment Interest	6,500
- Miscellaneous Income	-
- Project Participation Funds Returned	-
- Project Participation Interest Returned	-
- Transfers from Other Funds	-
Total Revenues	<u>2,714,115</u>

C. TOTAL FUNDS AVAILABLE: 3,121,279

D. EXPENDITURES:

- Salaries and Services	511,097
- Operating Costs	193,100
- Local Expenses and Travel	11,840
- Treasurer's Fees	35,883
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Maintenance and Construction Service	2,269,300
Total Expenditures	<u>3,021,219</u>

E. FUND BALANCE: 12/31/2017

- Restricted - TABOR Emergency Reserve	100,000
- Reserve for Future Operations	100,059

V. DEVELOPMENT SERVICES ENTERPRISE

A. FUND BALANCE: 1/1/2017

- Reserved for Future Operations	-
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B. REVENUE:

- Voluntary Contributions from Land Developers	30,300,000
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C. TOTAL FUNDS AVAILABLE: 30,300,000

D. EXPENDITURES:

- Design and Construction of Necessary Regional Drainage Improvements	30,300,000
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E. FUND BALANCE: 12/31/2017

- Reserve for Future Operation	-
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(SEAL)

THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 56, SERIES OF 2017
(Appropriation of Funds for 2018)

WHEREAS, the Board has duly adopted a budget for the fiscal (calendar) year of 2018 based on 2017 property tax revenues received in 2018 (hereinafter referred to as “fiscal year 2018”) as provided by law; and

WHEREAS, the Statutes of the State of Colorado require that a resolution appropriating 2017 property tax revenue funds for use in fiscal (calendar) year 2018 be adopted prior to making expenditures; and

WHEREAS, the Board of Directors of the Urban Drainage and Flood Control District considers all unreserved fund balances as of January 1, 2018 and December 31, 2018 to be “reserves” for future operations or capital replacement as defined in Section 20 of Article X of the Constitution of the State of Colorado.

NOW, THEREFORE, BE IT RESOLVED THAT:

The following sums of money are hereby appropriated as of this date, October 19, 2017, to the uses and purposes hereinafter indicated for the operation of the Urban Drainage and Flood Control District during the Fiscal (calendar) Year 2018.

I. GENERAL FUND

EXPENDITURES:

- Salaries and Services	634,935
- Operating Costs	1,741,869
- Local Expenses and Travel	63,000
- Treasurer's Fees	40,438
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Floodplain Management Activities	435,000
- Information Services and Flood Warning	285,000
- Drainage Master Plans	630,000
- Special Projects	415,000
Total Expenditures	4,245,241

II. SPECIAL REVENUE FUND: CONSTRUCTION

EXPENDITURES:

- Salaries and Services	1,857,426
- Operating Costs	472,700
- Local Expenses and Travel	40,000
- Treasurer's Fees	161,751
- Other	-

- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Construction Projects	10,477,500
- Flood Warning Equipment Construction	30,000
Total Expenditures	<u>13,039,377</u>

III. SPECIAL REVENUE FUND: MAINTENANCE

EXPENDITURES:

- Salaries and Services	2,202,896
- Operating Costs	472,900
- Local Expenses and Travel	46,000
- Treasurer's Fees	161,751
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Stream Management Projects	8,950,970
- Flood Warning Equipment Maintenance	630,000
Total Expenditures	<u>12,464,517</u>

IV. SPECIAL REVENUE FUND: SOUTH PLATTE RIVER

EXPENDITURES:

- Salaries and Services	511,097
- Operating Costs	193,100
- Local Expenses and Travel	11,840
- Treasurer's Fees	35,883
- Other	-
- Transfers to TABOR Emergency Reserve	-
- Transfer to Other Funds	-
- Maintenance and Construction Service	2,269,300
Total Expenditures	<u>3,021,219</u>

V. DEVELOPMENT SERVICES ENTERPRISE

EXPENDITURES:

- Design and Construction of Regional Drainage Improvements	30,300,000
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(SEAL)

THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 57, SERIES OF 2017

(Acceptance of Flood Hazard Area Delineation Report Update for Rangeview Gulch)

WHEREAS, the Board has previously established a Work Program for 2017 (Resolution No. 52, Series of 2016) which included master planning and the delineation of flood hazard areas; and

WHEREAS, the Board has previously authorized the Executive Director to expend funds from the Flood Hazard Area Delineation budget for the completion of flood hazard area delineation studies (Resolution No. 66, Series of 2013); and

WHEREAS, the Executive Director has executed an agreement with Ayres Associates for a flood hazard area delineation study update of Rangeview Gulch downstream of Turtle Lake; and

WHEREAS, a report "Flood Hazard Area Delineation Update for Rangeview Gulch Between South Platte River and Turtle Lake," dated January 2017, has been completed by Ayres Associates; and

WHEREAS, the Board has previously indicated its desire that the results of such studies be provided to the local governments so as to assist such local governments in meeting the requirements of 24-65.1-101, et seq. C.R.S.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of the Urban Drainage and Flood Control District hereby accepts the report titled "Flood Hazard Area Delineation Update for Rangeview Gulch Between South Platte River and Turtle Lake," dated January 2017, and recommends its use as a guide in future planning related to the floodplains contained therein.
2. The Board of Directors of the Urban Drainage and Flood Control District recommends that the City of Littleton adopt the report and regulate the 100-year floodplain defined in the report.
3. The Board of Directors of the Urban Drainage and Flood Control District submit the report for designation and approval by the Colorado Water Conservation Board as stated in 37-60-106(1)(c) C.R.S., as flood hazard areas, those areas described as being inundated by the 100-year flood.

(SEAL)

THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 57, SERIES OF 2017

(Acceptance of Flood Hazard Area Delineation Report Update for Rangeview Gulch)



EXHIBIT A
Rangeview Gulch FHAD Update
Approximate Study Limits
October 2017

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 58, SERIES OF 2017

(Authorization to Participate in Drainage and Flood Control Improvements
on Dad Clark Gulch Downstream of Wild Iris Run, Highlands Ranch Metro District, Douglas County)

WHEREAS, the District in a policy statement previously adopted (Resolution No. 14, Series of 1970 and Resolution No. 11, Series of 1973), expressed an intent to assist public bodies which have heretofore enacted floodplain zoning measures; and

WHEREAS, Douglas County has enacted floodplain regulations; and

WHEREAS, the City of Littleton and the District cooperated in the preparation of “Master Plan of Drainage, Dad Clark Gulch,” dated 1980 which recommends improvements on Dad Clark Gulch downstream of Wild Iris Run; and

WHEREAS, the Highlands Ranch Metro District has requested District participation in the design and construction of improvements to Dad Clark Gulch downstream of Wild Iris Run (Exhibit A); and

WHEREAS, the Highlands Ranch Metro District has estimated the initial project costs to be \$145,000; and

WHEREAS, the District’s participation being authorized by this resolution is \$72,500 to at least be matched by the Highlands Ranch Metro District; and

WHEREAS, it is anticipated that additional funds may be required for this project in the future; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Special Revenue Fund–Construction Budget (Resolution No. 49, Series of 2016) for calendar year 2017 in which includes funds for design, acquisition of right-of-way, and construction of drainage and flood control improvements along Dad Clark Gulch downstream of Wild Iris Run; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 53, Series of 2016) in which the improvements along Dad Clark Gulch downstream of Wild Iris Run were included.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Executive Director is authorized to execute the necessary agreements with the Highlands Ranch Metro District for the design and construction of drainage and flood control improvements on Dad Clark Gulch downstream of Wild Iris Run.
2. The Executive Director is authorized to enter into agreements with qualified engineers, qualified contractors, and others as necessary for the design and construction of drainage and flood control improvements on Dad Clark Gulch downstream of Wild Iris Run.
3. The District’s maximum contribution to the Dad Clark Gulch downstream of Wild Iris Run project, without prior approval of the Board, shall be \$72,500 plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the Highlands Ranch Metro District.
4. Such approval for expenditure of District funds is contingent upon Douglas County agreeing to regulate and control any defined floodplain in Dad Clark Gulch, within Douglas County jurisdiction, in accordance with the National Flood Insurance Program Regulation as a minimum; agreeing to maintain the completed facilities in a manner acceptable to the District; granting the District access to the completed improvements at all times; and agreeing not to make any changes to the improvements without the District’s approval.

(SEAL)

THE URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 58, SERIES OF 2017

(Authorization to Participate in Drainage and Flood Control Improvements
on Dad Clark Gulch Downstream of Wild Iris Run, Highlands Ranch Metro District, Douglas County)

EXHIBIT A

