

Brush Creek Metropolitan District

The January 2006 regular board meeting was held on:

Date: Tuesday, January 17, 2006

Time: 6 pm

Place: Snowmass Chapel Community Building

Attending: Mike Cooper, Lawson Wills, Jerry Scheinbaum, Kevin McClure, Joyce Hardy, Glenda Knight, Isabel Day, Lee Maconey (tenant Klar)

Absent: None

Agenda

1. Call to Order. 6:20pm
2. Public Comment.
3. Water Plant Manager's Report by Kevin McClure. Kelly Giesle absent.
How do we bill unintentional leaks? Currently 30k/quar @ \$4.40
KM to give us actual cost per gallon delivered. Total annual/gallon bought.
Some readings are estimates due to broken wires and covered pits from plowing. No major leaks evident from available readings. LW asks if we were going to put wires in conduit. The post upgrade plan will have wires inside the posts but not necessarily in conduit to the meter pit. Some active disputes, Pevny and St Ville – leak in ground irrigation, charging interest this 30 days after this billing (finally)! 1.5% compounded monthly. Loss is 25% which is low for this time of year. Use is under 1mil. The last few years had higher losses. The loss % normally gets greater with low usage.
4. BCMD Manager's Report
 - a. Dumpsters: Insurance gave us a check for \$11k that will cover site work and concrete. Framing will take 3 days work and materials. Will reuse mailboxes, close to 5k and reuse steel and refit. The roof will slope to the back. Last thing will be asphalt up to the pads and smoothing for grade for drainage. Dreager Excavation will be used to temp. grade site to be used through the winter. The Juniper Hill dumpster replacement will be fully bid out, no T&M. The decision to proceed on Juniper Hill dumpsters will be made after bidding and budget check.
 - b. Plowing & sanding are on budget. As usual service was increased over the Holidays. Bobby is doing a great job and is very responsive to special requests.
 - c. Solar Way and its relationship to the district. KM spoke with Dr. Whitcomb. They have behaved as private road and now they want plowing. They payed for road, they have controlled the road, denied access to property. This year, Debbie Kelly is now sending bills and wants plowing. If we start plowing then what else are we responsible for, maint, grading etc. Solar Way was platted with the subdivision. The only road not on the plat is Snow Fox. KMc is interested in this issue because he owns 91 Solar Way.
5. Budget – regular review
 - a. 2006 Mill Levy for the district is:
 - i. Operating 10.236
 - ii. Bonds 15.567
 - iii. Total 25.926 (plus .123 refunds and abatements)
 - b. 2006 Budget adoption: need to file by end of January 2006 w/state.
 - c. 2006 Budget resolutions are complete.

6. Bills/ Finance: Bills reviewed approved and signed. LW concerned about our spending and wants to know where “extra” money, (ie.the additional 65K for roads and dumpster replacement) comes from. Concerned about bills coming in 18 months late.

7. Minutes for November were approved.

8. Other Business:

1)Ditzler is writing a letter to request a reduction in tap fee on his undeveloped lot that is for sale. He is requesting this for his cooperation on the re-alignment of Medicine Bow. MC remembers paying for an appraisal for this and MAI and that the County was willing to give a contribution. We payed him 200% of appraised value for the land. MC and JH say no to discount.

2) Is BFI going over Upper Ranch Rd. We should remind them to go back to 82.

3) Klar letter about Dumpster (attached to minutes). A conference call was conducted with the Klars. They are concerned about the dumpster being moved closer to their property. Their main concerns are: 1) whether the dumpster is on their property, 2) whether contaminants placed in or spilled at that site will affect their well, 3) traffic safety, 4) general appearance and 5) that she was not notified. The issues were addressed individually: 1) a survey shows the dumpster is not on their property, 2) the dumpster is only marginally closer to their well and the board does not see any realistic increased threat of well contamination, 3) the main desire to move the dumpster is increase traffic safety with better visibility and better sun exposure to reduce ice, 4) the general appearance of the area will be enhanced by obscuring the profile of the dumpster against the hillside and removing it from the center of a common area, and 5) notice was not required although KMc apologized for not informing her as a courtesy.

Discussions with the Klars seem to indicate the home is clearly a Tri-plex with 3 separate living areas all with full kitchens, baths, etc. Also, Ms. Klar hosts business meetings (seminars? unclear) at the home. Finally, the Klars indicated that they often used the area to which the dumpster has been moved to park in bad weather and as “overflow” parking during “meetings”. The Klars were informed that these 3 conditions are all prohibited in the association documents.

KMc has already spoken to the county Building Department, Environmental Health and our insurance agent none of whom have an objection or concern about our actions.

Work will continue on the dumpsters.

9) Adjournment 9 pm.

Brush Creek Metropolitan District

The February 2006 regular board meeting will be held at the regularly scheduled time:

Date: Tuesday, February 28, 2005

Time: 6 pm

Place: Snowmass Chapel Community Room

Present: Ron Hofield and Bob Krieger, Mike Cooper, Kevin McClure, Lawson Wills, Joyce Hardy, Jerry Schienbaum, Isabel Day.

Absent: Kelly

Agenda

1. Call to Order. 6:17pm
2. Public Comment. Ron is here because he saw the notice to meet and thought he would come to a meeting. MC is thrilled that he is here. Comments: 1) dumpster -- the people in Snowmass (Meadow Ranch) have great dumpsters – maintained daily, recycle bins and spotless, you could eat off the floor. 2) have we looked into challenging sharing the cost of Holy Cross snowmass line. Board explains possibly but unlikely actions. Is the ASC paying the additional costs as well as public??
Bob – here for Sandy Monroe who feels that the paving looks nice but it is too expensive. Bob - Dumpster shed lines for islands and we need to be able to have parking for at least three or four cars – crowded at 1:pm when the mail comes in. People sitting in cars and reading mail. Also, he needs to get a running start at Witcomes house and can't have something sticking out (like an island) in the way for running start. 3) Is there any way to combine the Home Owner meeting and the BCMD board? Adamant no from the board and explanation.
3. Water Plant Manager's Report.
Pevney: letter explaining water usage. June will tell. Owes 9k. Haven't paid in last year. Did hire irrigation guy. Asking for rebate on bills. JS, ID, JH say they need to pay their bill. Did probably get a break on the bill during two line break when building. Interest: MC thought we were charging interest – we loose credibility when we say we are going to do something and we don't. We have got to start charging interest. Board is unanimous that they pay the bill, they have already gotten a break on previous leak and there is thier water

usage for the last three years has been consistently high and does not reflect a leak. JS brings up point that we need to mention that we enforce the 1500sqft irrigated rule.

St Ville: does look like a leak in the distribution box. Suggested to adjust bill to charge Nov. 04 rate. Currently owes 15k. Voted that the bill will be adjusted to reflect leak if the bill is paid in 30 days. One member abstained.

Regular Report: Oddly low loss percentage. Usage 900. Two pumps are using too much and KM needs to research. Called Kelly. Pump station #4.

4. BCMD Manager's Report: KM gave report on where money goes. Staff Acct. Spends 4-5 hours with Glenda before meeting and Glenda spends about 7 hrs a week. Currently KM is charging 1500.00/mo but it is not keeping track. prepare actual hours and would like to propose a fixed rate so that he doesn't need to track each hour. Glenda has had to do a lot of catch up and a huge amount of property change-overs that need to be dealt with. KM feels that Glenda's hours will go down. Looks like we may go over budget. We will revisit KM fixed fee but needs to be allocated by percentage to separate water from ops.

Id suggests a separate meeting for the water system where we audit the system, catastrophic failure, replacement costs and how much should we be putting into a capital improvement project.

Pioneer Springs has been billed. We do not know what is going on. Conner has a huge bill from his issue. 8k to come out of legal – blows the whole year. KM will use from last years. We need to set up a special meeting to meet with Tom and MC will arrange.

ID requests last 6 months minutes to be sent to id office.

5. Budget – regular review
6. Bills/ Finance: Done
7. Approve Minutes. Did not get to.
8. Other Business.
9. Adjournment. 8:20pm

Not Approved, Not Edited

Brush Creek Metropolitan District

The March 2006 regular board meeting will be held at the regularly scheduled time: 6:00pm

Date: Tuesday, March 21, 2006

Time: 6 pm

Place: Snowmass Chapel Community Room

Present: Kevin McClure, Glenda Knight, Lawson Wills, Joyce Hardy, Mike Cooper, Isabel Day, Jerry Scheinbaum

Absent: Kelly Gessle.

Agenda

1. Call to Order. 6:25pm
2. Public Comment.- none

3. Water Plant Manager's Report.: Does not know % loss right now. All of Turtle Cove not reading right. Using estimated numbers for now. No apparent leaks based on low water usage. Electric usage high for station #4 (top).

Pevney: KM called and faxed all bills. KM told them to pay bill in full. Refused. Feels she had a leak and KM sees no evidence. Letter was provided by sprinkler guy that said it is more efficient – no evidence. Review Service Plan.

Do the septic systems work less efficiently with increased irrigation. Steps: MC will write letter to Pevney w/KM. Communicate in writing that there will be a disconnect in ? days. ID wonders if Lien on property is better than disconnect. LW says no lien because does not improve the property.

St. Ville: \$15K Glenda/KM needs to call. Staff should be working harder on collections.

Plows have killed many readers. KM not happy with readers. Thinks people should be able to easily read their meters – esp big water users. No solutions at the moment. See what Snowmass uses.

Calls to be made: 5 days after billing goes out on any outstanding bill. Calls to be made by Glenda.

Km suggests to file the water service plan that so that it is provided during sale. JH says we could put our own welcome packet together. Idea liked. Would cover dumpsters, Snowmass water rules, History of BCMD, meetings HOA and BCMD, weight limits,

4. BCMD Manager's Report: KM and GK noticed that Quick Books is not working properly and with the restore process. KM has consulted QB teacher to find out how to fix this. KM budgetary items, GK does bills/payables.

Kelly absent due to call back to hospital for infection from surgery.

KM sprayed red line for Medicine Bow dumpster island. Go and look.

Roof and rest of dumpster to be done this week. Welder hired to move P.O. boxes. KM has called Vicky (P.O. gal) 3 times to get ok to move P.O. two P.O. workers have been injured recently on our property.

5. Budget – regular review:

6. Bills/ Finance.

7. Approve Minutes. No minutes to review.

8. Other Business. Roads, call Temple about stripping, sweeper and signs.

Mike asking if Alex can start working on shoulders. Currently working 3.5 hrs a week.

Weight Limits: Jerry wants to send letters to all trucking companies.

warn of limits, 20 trucks will wreck our roads. 3 critical months. Kevin will give to Glenda a list of companies to contact about loads.

9. Adjournment. 8:00pm

DRAFT, NOT APPROVED, NOT EDITED

Board meeting May 2, 2006

Attendance: Mike Cooper, Isabel Day, Joyce Hardy, Kevin McClure, Glenda Knight, Jerry Scheinbaum, Lawson Wills, Joannie Klar

Absent: Kelly Gressle

Call to Order: 6:25

Manager's Report:

Elam is producing asphalt again for the season. The estimate to tie-in the new dumpster/mail pad is \$5,000. Temple is ready to stripe the new road at county expense. KM would like to put line on insides of turns to protect gravel. Board approves up to \$1k for white stripes. Alex will keep cleaning sides and KM will watch budget. KM will ask Temple for street sweeper. Dumpster had 14 cans of paint and car battery – C.Davis name on one of the cans. KM will call Davis family and Waste Management to find out more info. Kelly will be at the next meeting. Bielec - discovered leak in holding tank.

Water Report:(by KM)

Loss is 30% loss which is good for this time of year. Kit Hanby called and mentioned that they are trying to figure out a fine schedule for going over 2mil gallons. Snowmass Water and San billing enforcement allows for shut off if an account is 70 days past due. Joyce brought our water service plan and we have 72 hrs for shut off and \$100 turn on fee. Jerry thinks we have to look at rate structure and go by water usage by home rather than total. In past we would allow some users to go over and charge them more. Lawson asks if we should attend the next SWS meeting. Kit said no

Bills and Finance.

AR - Pevny: still has not paid. KM prepared a summary of the account for Mike. MCdid not receive, KM will resend. St. Ville- Not paid. Kevin has had lots of contact and expects payment. Paley - Pioneer Springs, 4th quarter bill was not sent out (oversight). 4th qtrl was sent out with 1st quarter bill but not charged interest.

Bills were signed and sent in April. Check register was reviewed by all members.

Budget:

Plowing will go over budget. Need to be ready for Nov & Dec. Legal also over because of Pioneer Springs. BCMD is reviewing an extra check that we believe to be from the Pioneer Springs back taxes. Glenda is going to talk to Tom Issac to verify source of check. Conner said we would be refunded two years of four years not paid.

Other Business :

* Whipple sent letter requesting personal contact for each board meeting. Glenda wrote letter back explaining that meeting are had on a regular schedule and posted.

Public: Joannie Klar

Mike recaps that water contamination was main issue and that Joannie would provide well permits so that we can test water for base line.

Joannie giving number and will fax. Domestic well. She had two wells , one went dry, tapped another. Joannie requests that Kevin pull the sample. Mike says all sinks need to be tested. Lee will be at house. She asked about the schedule for the dumpster and design. Exterior will be stained – earth tone asphalt shingles, asphalt stays the same. Will post note saying not yet open. Elam will pave within next two weeks.

Joannie would like the dumpster beautified – rocks or more. Permaculture – would like to do island in indigenous plants. Kevin will be in touch. Joannie leaves Thurs eve.

Adjourned: 7:50PM

Brush Creek Metropolitan District

The May 2006 regular board meeting is scheduled to be held:

Date: Tuesday, May 16th, 2006
Time: 6 pm
Place: Snowmass Chapel Community Room

Attendance: Kelly Gressle , Kevin McClure, Glenda Knight, Mike Cooper, Jerry Scheinbaum, Joyce Hardy, Isabel Day

Absent: Lawson Wills

Agenda

1. Call to Order. 6:15
2. Public Comment: Jerry mentioned that there are several cracks in the new road. Around Solar Way and above Mitchell.
Dump trucks heading up Juniper – no signs right now, county going to size of truck signs. Meet with Temple for call.
3. Plant Manager's Report: Kelly here. Needs to shut upper pump house to fix leak. needs 3-4 hours, sweating pipe and will affect upper zone – 4 way up Juniper hill to top. Plan to do end of month. Leak in pump house. Pump problem in January did not bill yet. Have not seen bill since Nov. Have some meters not working property (5) readers not good need to replace – 1-3 year service life – some run over by cars. Turtle Cove first driveway not spinning – possibly because under construction. 5 horse power pumps not performing right. Do we need boosters for the pumps? Talk about different pump options. Kelly would like to bring a professional electrician (Kevin Madison) up to take a look over, probably half a day, \$200-300.
Jallifier: problem with well and pipe. Wanted to use well for irrigation but does not have pressure tank. needs to run pump all the time. Meter comes off Daniel drive should get new reading.
4. Manager's Report:
 - * Paving to be done Thursday
 - * Striping to be done, Kevin has made daily calls last three days
 - * Met with Elam about dumpster and crack in road. Elam said they would fix. Need to mark cracks. Need to be ready to crack seal.
 - * Elliot still hauling water. Kevin to get Drager to haul light loads.

- * Cost per gallon of water once we calculate all - \$80k per year, use 18mil gallons and get \$4.50 per 10k not including debt service, no management, accounting, any soft costs. We are losing money at this rate. We are currently charging \$4.40 Need to use less, control leaks and charge more.
- * post boxes to move on new pad
- * Jerry wants to know if we can raise taxes for reserve for the water system. Need to go to voters. Kelly thinks there are 20 miles of pipe. Can go in this November – labor item, need to talk to Conner. Board approves Mike to approach Steve Conner to raise reserve fund.
- * Davis, stopped by, turns out it is theirs. No more free dump day but they have free cubic yard per month.
- * Need to charge Nick Newman \$100.00 for 4 yrds dumpster fee for art crate.
- * Kevin took sample of water at Klar house – sample Kelly ways will cost 2k. VOC, SOC. Board will do test but would like her to share costs.
- * Add on mailing to

5. Budget – regular review:

- * Plowing one item above.
- * Waste management – paying more with just one dumpster.

6. Bills/ Finance.

7. Approve Minutes. Jerry motioned to approve minutes, Isabel seconded, all approve.

8. Other Business.

- a. SWS rates

9. Adjournment.

Brush Creek Metropolitan District

The June 2006 regular board meeting will be held on:

Date: Tuesday, June 20, 2006

Time: 6 pm

Place: Snowmass Chapel Community Room

Agenda

1. Call to Order. 6:15pm

Present: MC.JS,JH,ID,LW(absent),KM,KG,GK

2. Public Comment.

None.

3. Water Plant Manager's Report.

Valve in upper upper pump house needs repair. Zone will need to be turned off. Kelly to notify users on the zone.

Kelly has been analyzing the pump life. Our pumps last only approx. 6 mo. when they should last 3 yrs. The problem is believed to be too little power. Kelly is approved to spend up to \$500 for electrical consulting.

Need to check Jallifier reader.

4. BCMD Manager's Report.

Klar water test still needs to be completed as approved.

Medicine Bow – BCV street signs have been erected.

5. Budget – regular review.

Reviewed.

6. Bills/ Finance.

Approved and paid.

7. Approve Minutes.

Not edited for review.

8. Other Business

Water rates – quick analysis showed that out cost per gallon is \$4.50. this is higher than our lowest rate. The few high users are what balance our our cost vs. expense. The rate schedule should bring in enough income the pay operations (including repairs), management burden, and capital replacement contribution.

Water Capital Fund - Can we raise the mill levy to fund a capital replacement fund? The next vote is in November.

SW&S Agreement- We are exceeding our usage agreement in the summer months. SW&S has asked for water use projections. We need to request and substantiate the need for a higher allotment if possible. The use agreement may be able to be renegotiated. If this is possible it should be done ASAP. We also need to promote appropriate water use. JS suggested a goal of a 1/3 reduction in total use. System losses are also an issue although have have been low the last few quarters.

Pioneer Springs – The PS status as part of the BCMD is not resolved. They do not wish to be in the district. Alternatives will need to be investigated.

Brush Creek Metropolitan District

The August 2006 regular board meeting will be held on:

Date: Tuesday, August 29, 2006

Time: 6 pm

Place: Snowmass Chapel Community Room

present: Kevin McClure, Joyce Hardy, Mike Cooper, Lawson Wills, Isabel Day, Gerald
Glenda Knight

Absent: Kelly Giesle, Jerry Scheinbaum

Agenda

1. Call to Order. 6:30pm
2. Public Comment. Parking off road, dump trucks, thistle on private property.
3. Water Plant Manager's Report.
4. BCMD Manager's Report:
We have water meters out on the street. old meters you could look and be to the thousand, only way with new meters is to go into the pit – special key, not user friendly, no way to double check and no program to interface with computer program. May not be able to go back to digital system. We probably have 5 owners who want to read their own. We can get keys to open pit. Also give them usage monthly.
5. Budget – regular review
6. Bills/ Finance.: Pevny and Hollinder paid. Motion for lunch for Glenda and guest at TLN. approved.
7. Approve Minutes.
8. Other Business:
 - a. **Projects** for Board members: we would like to delegate members to different committees so that we have a better understanding of every day operations including budget/finances, roads and appearance, Documentation
 - b. **Teige** parking – new tenants and cars are back on the street. Kevin will notify Owner. Mike would like to pass a resolution of notification with three strikes with a \$100. fine for the third offence for parking on the side of the streets. Kevin will give tenants notice of warning with 2nd offence being a boot. Mike makes motion, Joyce seconds, all approve.

c. **Ollifant**: dump trucks going up and down, at least five each day. Is there any way to regulate? Did discuss in past that we could remind dump truck companies of our weight limits. Kevin will double contact Temple.

d. **Pevny** and noxious weeds. There is a weed control person 920-5214 Jim Lewis – vegetation manager will look over property and send letter to comply. It is the law. Send letter out now warning BCMD.

c. **Shapiro** water usage. Kevin has gone in the pit, used 5 gallons to check meter, usage goes down in the winter. Have Steve come in, make a plan to meet with county guys on revegetation, and make a plan for next summer.

Brush Creek Metropolitan District

The September 2006 regular board meeting was held on:

Date: Tuesday, September 19, 2006

Time: 6 pm

Place: Snowmass Chapel Community Room

Present: Lawson Wills, Joyce Hardy, Jerry Scheinbaum, Kevin McClure, Glenda Knight, Kelly Gessle, Isabel Day, Mike Cooper.

Absent: none

Minutes

1. Call to Order: 6:15pm
2. Public Comment.
 - a. Steve Shapiro: water use, impossible to grow. What is the solution?
Resources: holy cross, pitkin community, engineer and biologist from Snowmass, amended soil from landfill, CSU testing to test soils, underground sprinkling – talked to Columbine (hydro seed twice) builder hydro once. Steve would like help in the past bills. Board would like to see a plan with water usage estimated from a true expert who goes on site
* We will give him a break if he comes up with a plan that is professionally prepared for and contractor in place by February 1, 2006. Glenda will send an email within 10 days and Mike will follow up with a call. Jerry requests that Steve come to the board with comments – not to Glenda and Kevin.
3. Water Plant Manager's Report:
 - * 94% Billed
 - * currently replacing meters with gun meters. 14 more to go. Will be done by the next meeting. Meters have had problems with people driving into remotes.
 - * middle pump house problems – too high amps at altitude – need higher horse power (7.5hp) but don't want to put out more water than current. Need to stay three viens – special pump that won't work as hard and motor won't wear out. Bigger will run cooler. Cost may be \$2500. and labor \$250/ea (Gould Pump Co)
 - * No other expenses expected this winter.
 - * no leaks.
 - * dead end at Capelli? Is the water stagnant? Put on a frostless hydrant? Possible lot development next to it.
 - * Peggy Touff: Glenda got a call from her problem with meter. Bill of \$2100. no reason. reading has come down. What caused huge usage - toilet leak??

She is looking for adjustment. Do we have a time line? monthly reading. More fact gathering.

4. BCMD Manager's Report:

- * Teague: given notice and no problems since.

- * Dave Beck has pulled posts out – to keep him from parking

5. Budget – regular review

6. Bills/ Finance.

7. Approve Minutes.

8. Other Business

- * **Elam Construction** – presentation by John Elam and Dave Hi

25k more trucks a year up hwy 82. Jaffe Park was a gravel pit and was revegetated. Jerry wants to know where crusher will be because it was impacting our homes. Crusher is now lower and will remain in same place.

1 mil mining reclamation bond. County and State need to approve because it is special use. 10 yr with annual review. Hearing Oct 11, 2006. Need a letter addressed to the commissioners with comments and/or support. 8:30 am at the office September 30th. Mike will draft a letter.

- * Smith hill intersection now. John has spoken to Brian Petit. Most trucks are going to Snowmass. Elam is going to do Brush Creek road as well. First week of October from 82 to round about. Asphalt millings and Dave.

- * **Shapiro** water usage;

- * **Brush Creek Road:** Paving over our water line on Brush Creek passing lane. Paving done in right of way and if there is failure it will be our burden. TetraTech designed it. Valve down stream.

Brush Creek Metropolitan District

The October 2006 regular board meeting will be held on:

Date: Tuesday, Oct 17, 2006

Time: 6 pm

Place: Snowmass Chapel Community Room

Present: Kevin McClure, Mike Cooper, Joyce Hardy, Glenda Knight, Joyce Hardy, Kelly Gessle, Isabel Day

Absent: Lawson Wills

Agenda

1. Call to Order.
2. Public Comment. none
3. Water Plant Manager's Report.
4. BCMD Manager's Report
5. Budget – regular review
6. Bills/ Finance.
7. Approve Minutes.
8. Other Business
 - New Accountant – Roger Maggert (Monahan, Lampman & Hays PC
 - Election Forms
 - Insurance Renewal – Kevin and Glenda are working on answering questions for insurance carrier.

Roger Maggert:

Looks much better this year than in the past

Need to improve documentation of invoices, every check should be attached to supporting documents, each invoice be coded to which fund it is going to. (help facilitate audit process) also they are batched by month not by fund. invoice by check number would be easiest for this entity.

Risks: Monthly should be reviewed by somebody else. Isabel can do in the office, Joyce likes to look over. Look over deposits

Review accounts receivable, deposits, checks, compare to the balance.

Budgeting: items that are off

Trash revenue budgeted in general fund, trash should be separate with water fund. – water is to be kept separate because of Tabor laws. We need to clarify.

Because we are not using tax dollars for trash (enterprise zone) if trash is included then we can up assessment and get any amount of money we want. not restricted to Tabor.

Trash has been included in the water fund in the past. Budgetary it needs to be included.

What do we need in line items for reserves for Capital improvements on water system and roads. do set aside reserves.

Ask Holland and Hart about accumulating money and Tabor law
Reserves versus designations - restrictions important. if you designate, you have to spend for that purpose only.

Now the water/trash fund is helping supporting general fund (?)
Separate accounts would help a this situation. Percentage of check that needs to go to enterprise vs general account.
water/trash strictly enterprise – (plowing) separate account not tax monies at all.
Fee for that specific service.

Adopt a formal investment policy: You are going to invest funds safely. Board should fomally adopt.

Colo Trust: better interest rates for gov. entities and municipalities. highly liquid.

Pitco omitted debt service

Highway user tax receivables: 39, 520K had not paid. Most districts need to file some kind of monthly annual report that we are exempt from filing.

Improve – push audit to feb or march – waiting until aug or sept that the data is not as useful.

Late jan we send revised budget based on real mil levy. We need to file budget by jan 15th or 30th.

Budget for next year – can't give advise on budget but rather how to catagorize

We need calendar of different events – colorado budget compliance, election compliance, Audit info in,