

Date: Thursday, February 17, 2022

Time: 1:00 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
 - b. Awards/Recognitions
 - i. Colorado Special Districts Property & Liability Pool Board of Directors – Amelia Deleon
- 3. Roll Call – Determination of Quorum**
- 4. Approval of January 20, 2022 and February 1, 2022 Meeting Minutes**
(If there are no corrections “Minutes stand approved”, or with corrections “Minutes stand approved as corrected”)
- 5. Presentation Agenda**
(Each resolution will, after introduction and presentation from District staff, be placed on the Consent Agenda unless a request is made by a Board Member for action upon the resolution separately)
 - a. Authorization to Enter Into a Legal Counsel Contract With Edward J. Krisor
(Resolution No. 26, Series of 2022)
 - b. Recognition of the Contributions of Ken MacKenzie
(Resolution No. 27, Series of 2022)
 - c. Employment of New Executive Director
(Resolution No. 28, Series of 2022)
 - d. Policy Regarding Removal and Relocation of Public Utilities
(Resolution No. 29, Series of 2022)
 - e. Authorization to Participate in a Planning Study of West Toll Gate Creek Tributaries
(Resolution No. 30, Series of 2022)
 - f. Authorization to Participate in Drainage and Flood Control Improvements on Second Creek Upstream of 120th Avenue, City of Brighton, Adams County
(Resolution No. 31, Series of 2022)
 - g. Authorization to Participate in Drainage and Flood Control Improvements on Sanderson Gulch from Florida Avenue to Arkansas Avenue, City and County of Denver
(Resolution No. 32, Series of 2022)
 - h. Authorization to Participate in Drainage and Flood Control Improvements on Little Dry Creek from Easter Place to Holly Dam, Arapahoe County
(Resolution No. 33, Series of 2022)
- 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 of a specific resolution for a presentation by District staff or discussion)
 - a. Review of Cash Disbursements
 - b. Additional Authorization to Participate in Drainage and Flood Control Improvements on Unnamed Creek from Quincy Avenue to Shawnee Way, Arapahoe County
(Resolution No. 34, Series of 2022)
 - c. Additional Authorization to Participate in Drainage and Flood Control Improvements on North Dry Gulch from Lamar Street to Teller Street, City of Lakewood, Jefferson County
(Resolution No. 35, Series of 2022)
 - d. Additional Authorization to Participate in Drainage and Flood Control Improvements on Weaver Creek at Belleview Avenue, Jefferson County
(Resolution No. 36, Series of 2022)

- e. Additional Authorization to Participate in Drainage and Flood Control Improvements on Big Dry Creek [ADCO] and South and Middle Branches Hylands Creek Upstream of Sheridan Boulevard, City of Westminster, Jefferson County (Resolution No. 37, Series of 2022)
 - f. Additional Authorization to Participate in Drainage and Flood Control Improvements on Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street, City and County of Broomfield (Resolution No. 38, Series of 2022)
 - g. Additional Authorization to Participate in Drainage and Flood Control Improvements on Shaw Heights Tributary at Lowell Boulevard to Little Dry Creek, City of Westminster, Adams County (Resolution No. 39, Series of 2022)
 - h. Additional Authorization to Participate in Drainage and Flood Control Improvements on Walnut Creek from U.S. 36 to North Simms Street, City of Westminster, Jefferson County (Resolution No. 40, Series of 2022)
 - i. Additional Authorization to Participate in Drainage and Flood Control Improvements on the South Platte River – Globeville Levee from 31st Street to East 50th Avenue, City and County of Denver (Resolution No. 41, Series of 2022)
 - j. Additional Authorization to Participate in Drainage and Flood Control Improvements on Big Dry Creek Between County Line Road and East Orchard Road, Arapahoe County (Resolution No. 42, Series of 2022)
 - k. Additional Authorization to Participate in Drainage and Flood Control Improvements on Willow Creek from County Line Road to Quebec Street, Arapahoe County (Resolution No. 43, Series of 2022)
 - l. Additional Authorization to Participate in Drainage and Flood Control Improvements on the 22nd Avenue Outfall to Westerly Creek, City of Aurora, Adams County (Resolution No. 44, Series of 2022)
- 7. Vote on Approval of the Consent Agenda**
(Motion and roll call vote required)
- 8. Reports/Discussions**
- a. Executive Director's Report
- 9. Annual Legal Summary, Ed Krisor**
- 10. Announcements**
- a. MHFD Annual Symposium: **Wednesday, May 4, 2022**
 - b. Next Meeting: **Thursday, April 21, 2022 – No meeting in March**
- 11. Adjournment**



MILE HIGH FLOOD DISTRICT

BOARD OF DIRECTORS MEETING

Meeting Minutes
January 20, 2022

This Meeting Was Held via Video Conference

Board Members Present:

Lynn Baca	Commissioner, Adams County
Françoise Bergan	Mayor Pro Tem, City of Aurora
Guyleen Castriotta	Mayor, City/County of Broomfield
Jolon Clark	Council Member, City/County of Denver
Rachel Friend	Mayor Pro Tem, City of Boulder
Stacie Gilmore	Council Member, City/County of Denver
Brendan Hanlon	Deputy Mayor, City/County of Denver
Mark Hunter	Engineer
Matt Jones	Commissioner, Boulder County
Paul Kashmann	Council Member, City/County of Denver
Tracy Kraft-Tharp	Commissioner, Jefferson County
Jan Kulmann	Mayor, City of Thornton
Meredith Leighty	Mayor, City of Northglenn
Nancy McNally	Mayor, City of Westminster
Adam Paul	Mayor, City of Lakewood
Stephanie Piko	Mayor, City of Centennial
Kyle Schlachter	Mayor, City of Littleton
Dave Sellards	Engineer
Nancy Sharpe	Commissioner, Arapahoe County
Bud Starker	Mayor, City of Wheat Ridge
Ashley Stolzmann	Mayor, City of Louisville
Lora Thomas	Commissioner, Douglas County
Marc Williams	Mayor, City of Arvada

Board Members Absent:

None

MHFD Staff Present:

Ken MacKenzie	Executive Director
Will Barkman	Project Engineer
Jeff Battiste	Staff Engineer
Kurt Bauer	Watershed Manager
David Bennetts	Government Relations Manager
Darren Bradshaw	Senior Construction Manager
Shannon Carscallen	Administrative Assistant
Bao Chongtous	Engineering Services Manager
Sara DeGroot	Project Manager
Amelia Deleon	Human Resources Director
Katie Evers	GIS Administrator
Colin Haggerty	Watershed Manager
Dan Hill	Project Manager
Laura Hinds	Project Engineer
Hung-Teng Ho	Hydraulic Modeler
Nimra Iqbal	Student Intern
Bryan Kohlenberg	Watershed Manager
Laura Kroeger	Engineering Director
Chad Kudym	IT Director

Morgan Lynch	Watershed Manager
Kelsey Mehan	Office Coordinator
Keiko Ohtake-Gordon	GIS Technician
Jon Orozco	GIS Analyst
Charlie Pajares	Project Engineer
Ellie Paulsen	Senior Administrative Assistant
Teresa Patterson	Watershed Manager
Holly Piza	Engineering Services Manager
Drew Roberts	Staff Engineer
Rachel Rodriguez	Administrative Assistant
Wanda Salazar	Accountant
Mike Sarmento	Senior Construction Manager
Terri Schafer	Finance Director
Derrick Schauer	Network Administrator
Mark Schutte	Project Manager
Brooke Seymour	Engineering Services Manager
Brenna Shuttleworth	Student Intern
Dave Skuodas	Watershed Manager
Jason Stawski	Senior Construction Manager
Kevin Stewart	Flood Warning and Information Services Manager
Stacey Thompson	Floodplain Manager
Jon Villines	Watershed Manager
Jim Watt	Watershed Manager
Joe Williams	Senior Construction Manager
Jackson Winterrowd	Student Intern
Brik Zivkovich	Staff Engineer

Others Present:

Andrea Amonick	City of Aurora
Mike Anderson	Retired Engineer
Chad Argentar	City of Aurora
Jim Kaiser	City of Thornton
Ed Krisor	Legal Counsel
David Rausch	Adams County
Melissa Rogers	City of Aurora
Melanie Walter	City of Westminster

How the District Works: The Role of a Director

Ms. Laura Kroeger, Engineering Director, gave a presentation on the District's Board of Directors.

1. Call to Order and Pledge of Allegiance – 1:00 pm

Mayor Adam Paul called the meeting to order at 1:00 pm.

2. Introductions

a. Swearing in of New Board Members

- i. Mayor Pro Tem Rachel Friend, City of Boulder
- ii. Deputy Mayor Brendan Hanlon, City and County of Denver
- iii. Mayor Kyle Schlachter, City of Littleton

The new board members were sworn in by Mr. Ed Krisor. Mr. MacKenzie and the Board welcomed them to the District.

b. Visitors/Guests

Mr. MacKenzie introduced Mike Anderson, a retired engineer who will be appointed to the MHFD Board today and sworn in at the next meeting in February. Also introduced were Jim Kaiser with the City of Thornton, David Rausch with Adams County, Melanie Walter with the City of Westminster, Chad Argentar, Andrea Amonick, and Melissa Rogers with the City of Aurora, and Jenna Lowery with Commerce City.

c. Awards/Recognitions

i. Co-Chair for the Mapping and Engineering Standards Committee – Association of State Floodplain Managers (ASFPM) Brooke Seymour

Mr. MacKenzie recognized Ms. Brooke Seymour who was chosen to Co-Chair the Mapping and Engineering Standards Committee. Ms. Seymour also serves as a Co-Chair for the Floodplain Management Committee for the National Association of Flood and Stormwater Management Agencies.

ii. Diplomat Status with the American Academy of Water Resources Engineers (AAWRE) Holly Piza

Mr. MacKenzie recognized Ms. Holly Piza who has achieved Diplomat Status with the American Academy of Water Resources Engineers which is the highest post-license board certification offered for water resources engineering in the nation. Ms. Piza is also the president of the Environment and Water Resources Institute, one of the institutes of the American Society of Civil Engineer's.

Mr. MacKenzie congratulated both Ms. Seymour and Ms. Piza on these great achievements.

3. Roll Call – Determination of Quorum

Roll was called and a quorum was declared present.

4. Approval of November 18, 2021 Meeting Minutes

(If there are no corrections "Minutes stand approved", or with corrections "Minutes stand approved as corrected")

Mayor Paul asked if there were any corrections to the November 18, 2021 minutes. Hearing none, the minutes were approved as submitted.

5. Presentation Agenda

(Each resolution will, after introduction and presentation from District staff, be placed on the Consent Agenda unless a request is made by a Board Member for action upon the resolution separately.)

**a. Appointment of Professional Engineer to Board of Directors
(Resolution No. 01, Series of 2022)**

Mr. MacKenzie stated that the Nominating Committee recommends the appointment of Michael Anderson to the Board of Directors. This resolution appoints Mr. Anderson to a two-year term through January 31, 2024.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 01 on the Consent Agenda.

**b. Recognition of the Contributions of George D. "Dave" Sellards
(Resolution No. 02, Series of 2022)**

Mr. MacKenzie read aloud Resolution No. 02 which listed the accomplishments of Mr. George "Dave" Sellards. Mr. Sellards has been on the MHFD Board of Directors for 15 years, and this was his last meeting. Mr. MacKenzie and Mayor Paul thanked Mr. Sellards for his service and dedication to the District.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 02 on the Consent Agenda.

**c. Recognition of the Contributions of Kevin Stewart
(Resolution No. 03, Series of 2022)**

Mr. MacKenzie read aloud Resolution No. 03 honoring Mr. Kevin Stewart, Flood Warning and Information Services Manager, for his nearly 38 years of service to the District. Mr. Stewart will be retiring from the District in February of 2022. Mayor Paul and Mr. MacKenzie thanked Mr. Stewart for his many years of dedication to the District.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 03 on the Consent Agenda.

**d. Audit and Finance Committee
(Resolution No. 04, Series of 2022)**

Resolution No. 04, Series of 2022 appoints members to the Audit & Finance Committee for 2022. This committee will act in an advisory capacity to the Board ensuring that the District's financial records and statements are fairly and appropriately presented and in accordance with Generally Accepted Accounting Principles.

The 2022 Audit & Finance Committee includes the following Board Members: Mayor Stephanie Piko, Council Member Jolon Clark, Commissioner Lora Thomas, Mayor Ashley Stolzmann, Deputy Mayor Brendan Hanlon, and Mr. Anderson.

The time commitment for committee members in 2022 will include at a minimum these additional uncompensated in-person meetings:

- *A meeting to occur before the April Board meeting.* The committee will meet with the previous year's selected auditor and District staff to review the audit results and financial records and statements before the auditor presents their findings to the entire Board at the April Board meeting.
- *A meeting to occur before the May Board meeting.* The committee will meet with District staff to review an amendment to the 2022 annual budget before the budget amendment is presented to the board. The budget amendment is necessary to redirect revenues not expended in 2021.
- *A meeting to occur before the October Board meeting.* The committee will meet with District staff to review the District's proposed annual budget for the following year before it is presented to the Board.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 04 on the Consent Agenda.

**e. Authorization to Agree in Writing to Accept the Use of Property Tax Increment Financing for the Proposed Sand Creek Business Area Urban Renewal
(Resolution No. 05, Series of 2022)**

In 2020, the Board adopted a resolution (Resolution No. 55, Series of 2020) that revised the District's policy for requests by Local Governing Bodies and/or Urban Renewal Authorities asking the District to allow the tax increment derived from the District's mill levy to instead be allocated to the requesting Governing Bodies and/or Urban Renewal Authorities. Resolution No. 55, Series of 2020 requires the Executive Director to allocate the reduced revenue associated with the tax increment to only those counties in which the revenue is being diverted; and additionally affirms that, barring extraordinary circumstances brought to the attention of the Board by a Director of the District, the Board shall approve the Requesting Entity's request.

The District received a written request from the Commerce City Urban Renewal Authority (CCURA) to accept the use of property tax increment financing (TIF) for the proposed Sand Creek Business Area Urban Renewal. The site in Commerce City is about 82 acres in size, and the proposed plan for the area includes over 840,000 square feet of development in support of a new employment center.

The fiscal impact to the District resulting from this resolution is a property tax revenue reduction of approximately \$3,200,000 (under the current revenue projections) over the 25-year term of the property TIF.

Resolution No. 05 accepts the use of property TIF for the Sand Creek Business Area Urban Renewal and authorizes the Executive Director to enter into an agreement with CCURA to that effect.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 05 on the Consent Agenda.

f. Authorization to Agree In Writing to Accept the Use of Property Tax Increment Financing for the Proposed Colorado Science and Technology Park Urban Renewal Area (Resolution No. 06, Series of 2022)

The District received a written request from the Aurora Urban Renewal Authority (AURA) to accept the use of property TIF for the proposed Colorado Science and Technology Park Urban Renewal Area. The site in Aurora is approximately 114 acres in size, and the proposed plan for the area includes:

- i. 3 Bioscience Buildings
- ii. Future Office & Industrial
- iii. University of Colorado facilities
- iv. Transportation and Parks Improvements

The fiscal impact to the District resulting from this resolution is a property tax revenue reduction of approximately \$3,200,000 (under the current revenue projections) over the 25-year term of the property TIF.

Resolution No. 06 accepts the use of property TIF for the Colorado Science and Technology Park Urban Renewal Area and authorizes the Executive Director to enter into an agreement with AURA to that effect.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 06 on the Consent Agenda.

g. Authorization to Participate in a Planning Study of Prairie Dog Draw and Tributaries (Resolution No. 07, Series of 2022)

The City of Aurora requested a major drainageway planning study and flood hazard area delineation (FHAD) for Prairie Dog Draw and Tributaries. The City of Aurora agreed to participate in the study as a funding sponsor. Previous MHFD studies that included Prairie Dog Draw include:

- "Coyote Run and Upper Box Elder Creek Outfall Systems Planning," dated 1995
- "Coyote Run and Upper Box Elder Creek Flood Hazard Area Delineation," dated 1995

The previous master plan is 27 years old. The City of Aurora would like to revisit the hydrology and recommended improvements to ensure that they meet current development demands and engineering practices. There is a significant amount of development anticipated in the near future and the local governments need to understand the flood risk to help guide development. This study will also provide more focused information for these waterways.

The master planning costs are projected to be \$200,000 with the local sponsor contributing \$100,000. The FHAD costs are projected to be \$150,000, which are funded 100% by MHFD per Resolution 78, Series of 2021.

Resolution No. 07 authorizes \$100,000 of District funds from the Construction Fund to be at least matched by the City of Aurora for the planning study. There being no further comments or questions, it was the consensus of the Board to place Resolution No. 06 on the Consent Agenda.

6. Consent Agenda

Mr. MacKenzie briefly described the following agenda items on the Consent Agenda and asked the Board if they had any questions regarding any of the items. There were no further comments or questions.

a. Review of Cash Disbursements

The Cash Disbursement list dated November and December 2021, and January 2022, has 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. Additional Authorization to Participate in Drainage and Flood Control Improvements on Clear Creek at Burlington Northern Santa Fe [BNSF] Railway Crossing Between Pecos Street and Federal Boulevard, Adams County
(Resolution No. 08, Series of 2022)
- c. Additional Authorization to Participate in Drainage and Flood Control Improvements on Marston Lake North Drainageway at Bowles Ditch, City and County of Denver
(Resolution No. 09, Series of 2022)
- d. Additional Authorization to Participate in Drainage and Flood Control Improvements on Weir Gulch - Reach W1, South Platte River to 8th Avenue, City and County of Denver
(Resolution No. 10, Series of 2022)
- e. Additional Authorization to Participate in Drainage and Flood Control Improvements on Cherry Creek at Arapahoe Road, City of Aurora, Arapahoe County
(Resolution No. 11, Series of 2022)
- f. Additional Authorization to Participate in Drainage and Flood Control Improvements on Cherry Creek at Dransfeldt Road, Town of Parker, Douglas County
(Resolution No. 12, Series of 2022)
- g. Additional Authorization to Participate in Drainage and Flood Control Improvements on Cherry Creek Upstream of Scott Avenue, Douglas County
(Resolution No. 13, Series of 2022)
- h. Additional Authorization to Participate in Drainage and Flood Control Improvements on Cottonwood Meadows Tributary, Town of Parker
(Resolution No. 14, Series of 2022)
- i. Additional Authorization to Participate in Drainage and Flood Control Improvements on Goldsmith Gulch at Orchard Road, City of Greenwood Village, Arapahoe County
(Resolution No. 15, Series of 2022)
- j. Additional Authorization to Participate in Drainage and Flood Control Improvements on Happy Canyon Creek from Jordan Road to Broncos Parkway, Arapahoe County
(Resolution No. 16, Series of 2022)
- k. Additional Authorization to Participate in Drainage and Flood Control Improvements on Happy Canyon Creek North of Lincoln Avenue, Douglas County
(Resolution No. 17, Series of 2022)
- l. Additional Authorization to Participate in Drainage and Flood Control Improvements on Happy Canyon Creek Upstream of I-25, Douglas County
(Resolution No. 18, Series of 2022)
- m. Additional Authorization to Participate in Drainage and Flood Control Improvements on Jackass Gulch at Highline Canal and Upstream, City of Littleton, Arapahoe County
(Resolution No. 19, Series of 2022)
- n. Additional Authorization to Participate in Drainage and Flood Control Improvements on Upper Jordan Road Tributary at Bradbury Ranch, Town of Parker, Douglas County
(Resolution No. 20, Series of 2022)
- o. Additional Authorization to Participate in Drainage and Flood Control Improvements on First Creek Detention Basins Upstream of I-70, City of Aurora, Arapahoe County
(Resolution No. 21, Series of 2022)

- p. **Additional Authorization to Participate in Drainage and Flood Control Improvements on Irondale Gulch at Highway 2, Commerce City, Adams County**
(Resolution No. 22, Series of 2022)
- q. **Additional Authorization to Participate in Drainage and Flood Control Improvements on Irondale Gulch Tributaries, City and County of Denver**
(Resolution No. 23, Series of 2022)
- r. **Designation of Public Place for Posting of Meeting Notices**
(Resolution No. 24, Series of 2022)

7. Vote on Approval of the Consent Agenda

Mayor Stolzmann moved and Mr. Sellards seconded the motion to adopt the Consent Agenda. Upon a roll call vote, the motion was passed unanimously.

8. Reports/Discussions

a. Executive Director's Report

Budget Summary

Mr. MacKenzie gave an overview of the year-end budget from 2021. The District earned a little under \$700,000 on our investments in 2021, and currently has \$189,000,000 in unspent revenues. The great majority of those funds are encumbered within interest-bearing trust and agency (T&A) accounts, along with matching funds from your own organizations. The interest earned in those T&A accounts goes directly back to the projects and is not included in the estimated \$700,000.

Legislative Update

Colorado Senate Bill 22-015 was introduced by Senate Minority Leader Chris Holbert last week. The District has not found a senate democrat to co-sponsor, but House Representative Brianna Titone has agreed to carry the bill in the House. Representative Titone has previously successfully carried two other bills for the District.

The bill has been assigned to the Senate Local Government Committee for now, and Mayor Paul and/or Ken MacKenzie may be asked to provide testimony.

Renewing Ed Krisor's contract

Ed Krisor, Legal Counsel, has asked to increase his rates for the first time in 5 years. In February 2017, the board passed a resolution authorizing the chair to negotiate Mr. Krisor's contract. Mr. MacKenzie will present a new contract and a resolution at the February board meeting. The proposed increase will cost the District approximately \$800/month, based on the average of billings over the past 5 years. The funds to accommodate the increase are in the overall budget and Mr. MacKenzie will adjust the contract services budget in April with the annual overall budget amendment.

Farewell to Jason Stawski

Mr. Stawski is leaving the District after 6 years of service. Mr. MacKenzie wished him all the best at the Evergreen Metropolitan District.

The Great Flood of 2022

The District's 50-year-old radiant heat baseboard pipes froze and burst over the New Year's Day holiday weekend. Mr. MacKenzie informed the Board that the District was running remotely and mitigation was underway.

Search for Our Own Building

Mr. MacKenzie showed the Board various buildings the District is looking to purchase. Currently, the District has \$4,500,000 in the Future Facility Reserve.

Mr. MacKenzie asked to reactivate the Future Facility Committee to work with staff on the selection of a site for purchase and to make recommendations to the board. The previous committee members still on the MHFD board include Mayors Piko and Stolzmann and Council Member Clark. Mr. MacKenzie asked that if anyone else was interested in serving on this committee, to let him know.

9. Executive Session - Personnel Matter

**a. Executive Committee Report on New Executive Director Contract Negotiations
(Pursuant to 24-6-402(f)(I) CRS)**

The Board of Director's moved into Executive Session at 2:21 pm to discuss the New Executive Director's Contract. The Executive Session was adjourned at 2:28 pm.

The Board of Director's then moved into an Executive Session regarding Mr. Ed Krisor's contract at 2:28 pm. The executive Session was adjourned at 2:32 pm.

10. Announcements

a. Next Board Meeting: Thursday, February 17, 2022

11. Adjournment

Mayor Paul adjourned the meeting at 2:34 pm.



MILE HIGH FLOOD DISTRICT

BOARD OF DIRECTORS MEETING

Meeting Minutes

February 1, 2022

This Meeting Was Held via Video Conference

Board Members Present:

Michael Anderson	Engineer
Guyleen Castriotta	Mayor, City/County of Broomfield
Jolon Clark	Council Member, City/County of Denver
Brendan Hanlon	Deputy Mayor, City/County of Denver
Mark Hunter	Engineer
Matt Jones	Commissioner, Boulder County
Paul Kashmann	Council Member, City/County of Denver
Tracy Kraft-Tharp	Commissioner, Jefferson County
Jan Kulmann	Mayor, City of Thornton
Nancy McNally	Mayor, City of Westminster
Adam Paul	Mayor, City of Lakewood
Stephanie Piko	Mayor, City of Centennial
Kyle Schlachter	Mayor, City of Littleton
Bud Starker	Mayor, City of Wheat Ridge
Ashley Stolzmann	Mayor, City of Louisville
Lora Thomas	Commissioner, Douglas County
Marc Williams	Mayor, City of Arvada

Board Members Absent:

Lynn Baca	Commissioner, Adams County
Françoise Bergan	Mayor Pro Tem, City of Aurora
Rachel Friend	Mayor Pro Tem, City of Boulder
Stacie Gilmore	Council President, City/County of Denver
Meredith Leighty	Mayor, City of Northglenn
Nancy Sharpe	Commissioner, Arapahoe County

MHFD Staff Present:

Ken MacKenzie	Executive Director	Charlie Pajares	Project Engineer
Will Barkman	Project Engineer	Ellie Paulsen	Senior Administrative Assistant
Jeff Battiste	Staff Engineer	Teresa Patterson	Watershed Manager
Bao Chongtous	Engineering Services Manager	Holly Piza	Engineering Services Manager
Sara DeGroot	Project Manager	Drew Roberts	Staff Engineer
Amelia DeLeon	Human Resources Director	Rachel Rodriguez	Administrative Assistant
Colin Haggerty	Watershed Manager	Wanda Salazar	Accountant
Dan Hill	Watershed Manager	Terri Schafer	Finance & Accounting Director
Hung-Teng Ho	Hydraulic Modeler	Mark Schutte	Project Manager
Bryan Kohlenberg	Watershed Manager	Brooke Seymour	Engineering Services Manager
Laura Kroeger	Engineering Director	Dave Skuodas	Watershed Manager
Chad Kudym	IT Director	Kevin Stewart	Flood Warning & IS Manager
Morgan Lynch	Watershed Manager	Stacey Thompson	Floodplain Manager
Kelsey Mehan	Office Coordinator	Joe Williams	Senior Construction Manager
Jon Orozco	GIS Analyst	Brik Zivkovich	Staff Engineer

Others Present:

Jim Kaiser	City of Thornton
Ed Krisor	Legal Counsel
Melanie Walter	City of Westminster

The agenda outlined in these notes follow the timeline of topics discussed at the meeting.

1. Call to Order – 2:00 pm

Mayor Adam Paul called the meeting to order at 2:00 pm.

2. Swearing in of New Board Member: Michael Anderson, Engineer, Retired

The new board member was sworn in by Mr. Ed Krisor. Mr. Ken MacKenzie and the Board welcomed Mr. Anderson to the District's Board of Directors.

3. Roll Call – Determination of Quorum

Roll was called and a quorum was declared present.

4. Staff Presentation: Future Facility Committee Report: Purchase of 12575 Bayaud Avenue in Lakewood

Mr. MacKenzie and Ms. Laura Kroeger gave a presentation on a building that the District is interested in purchasing for their future headquarters located at 12575 Bayaud Avenue in Lakewood. Mr. MacKenzie and the management team have been working with CBRE for the past two years to find a future facility for the District. To date, they have looked at over 45 buildings. A thorough presentation was given that included comparison costs, building conditions, financial analysis and other considerations. Highlights of the presentation include:

- Building is 9.8 miles away from the District's current location and is priced at \$185 per square foot.
- Construction is high quality and the space is relatively ready for move in (compared to buildings more centralized that are priced at \$238 per square foot and would need to be demolished or require major reconstruction)
- Remodeling needs include: ADA compliance, smaller offices, adding collaborative workspaces, cosmetic updates
- Has adequate space for employees (including future growth), meeting rooms, training rooms, parking, break room
- Quick access to I-25/Freeway and light rail
- Priced at \$185/square foot, the District would recoup the cost in 17 years making this a wise decision of taxpayer dollars.

5. Facility Committee Report

The Facility Committee consisting of Council Member Jolon Clark, Mayor Ashley Stolzmann, Mayor Bud Starker, Mayor Stephanie Piko, Mayor Pro Tem Rachel Friend, and Mr. Anderson were invited to tour the Lakewood building on January 26 or 27, 2022. Those in attendance included Council Member Clark, Mayor Starker, Mayor Pro Tem Rachel Friend, and Mr. Anderson.

Council Member Clark gave a report on behalf of the Facility Committee. Council Member Clark noted that, although the building isn't as centralized as the District had hoped, tax dollars would be better spent in the communities the District serves. Council Member Clark went on to state that after reviewing the financials, the condition of the building, location, and all other factors, the decision to purchase this building made sense. Mr. Anderson added that the current owners are going to include much of the furniture in the purchase should the District desire to keep it. Council Member Clark stated that the Facility Committee supports the District's purchase of 12575 Bayaud Avenue in Lakewood.

Following the Facility Committee's report, Mayor Paul opened the meeting for any questions from the Board of Directors. Highlights of the discussion include:

- There was concern about the District's current lease obligations (there are three years remaining) and whether the District has explored a buyout. Mr. MacKenzie explained that Diamond Hill (building management) gave the option to buy the lease out at full value
- Commissioner Matt Jones stated that he was disappointed that the District is considering relocating outside of the 5-mile radius because the District should be in the Denver Metro area. Mr. Jones noted that \$238 a square foot was not a misuse of tax dollars, in his opinion, and that the District

should consider the long-term ramifications of purchasing a building in Lakewood and how that would impact the other Directors and staff. Mr. MacKenzie clarified that the \$238 per square foot properties would need to be demolished and rebuilt, so there would be a \$150-\$200 square foot addition to the original \$238 per square foot.

- Deputy Mayor Brendan Hanlon suggested making sure the District prepared a 5-year plan for the new facility. Mr. MacKenzie explained that the District would continue to work with a Facility Committee, as one of the permanent sub-committees on the Board, in order to make decisions regarding the upkeep and renovations of the new building.
- Commissioner Tracy Kraft-Tharpe asked the Facility Committee about their thoughts on the optics of purchasing a building during this time of rising inflation costs and struggling families and businesses. Alongside that, employees are working from home now more than ever, and businesses are adopting a stay-at-home workstyle with more flexibility and less infrastructure. Mayor Stolzmann noted that the reason we have an opportunity to make this purchase is because businesses are selling properties for less than what they normally would. The District is extremely fortunate to find this deal. Mayor Stolzmann also stated that there is a need for the District to have an office space, so it seems like this investment is made possible sooner because of the circumstances.
- Mayor Stolzmann recommended a communications plan from the District regarding the purchase of the building; providing all the facts including the taxpayer benefits to owning a property and purchasing at this time rather than waiting.
- Mayor Paul added that the opportunity to attract and retain talent is important, and this building would be an improvement in conditions for employees. The building is near several amenities including easy freeway access and light rail.
- Mayor Stephanie Piko commented that the District has been around since 1969 and has paid rent the entire time, and that owning a building would be more fiscally responsible than renting. Mr. MacKenzie added that the rent at Diamond Hill is around \$550,000 per year and will continue to increase on an annual basis, so in 7 years the District will have paid \$4.1M in rent.

Seeing no further comments or questions, Mayor Paul asked for a motion to approve Resolution No. 25, Series of 2022.

6. Vote on Approval of Resolution No. 25, Series of 2022

Mayor Starker moved, and Mayor Nancy McNally seconded, to authorize revised Resolution No. 25, Series of 2022. Upon a roll call vote, the resolution was passed with 16 “ayes” and Commissioner Jones voting “nay”.

7. Adjournment

Mayor Paul adjourned the meeting at 2:48 pm.

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 26, SERIES OF 2022
(Authorization to Enter Into a Legal Counsel Contract With Edward J. Krisor)

WHEREAS, the Board of Directors requires the services of an attorney for its general legal affairs; and

WHEREAS, Edward J. Krisor provides legal representation to special districts and other public agencies regarding drainage and flood control legal matters; and

WHEREAS, the Board of Directors, for its general legal needs, has engaged Mr. Krisor as its general counsel for many years; and

WHEREAS, the Board of Directors would like to continue to have Mr. Krisor represent the Board of Directors; with such engagement based upon those terms to be negotiated by the Board Chair and Mr. Krisor; and set forth in a Legal Counsel Contract, to be dated March 01, 2022; and

WHEREAS, these services are at the will of the Board of Directors and that representation of the Board and District may be terminated at any time for any reason by either party.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board authorizes its Chair to enter into a Legal Counsel Contract with Mr. Edward J. Krisor as Legal Counsel to the Board of Directors and the Urban Drainage and Flood Control District d/b/a Mile High Flood District.
2. Such employment shall be at will.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 27, SERIES OF 2022
(Recognition of the Contributions of Ken MacKenzie)

WHEREAS, the Urban Drainage and Flood Control District d/b/a Mile High Flood District was established by the Colorado General Assembly in 1969; and

WHEREAS, in 1994, Mr. Ken MacKenzie made the serendipitous decision to switch careers from aviation management to civil engineering; and

WHEREAS, this decision was not surprising considering Mr. MacKenzie's passion for the public sector sparked at a very young age; and

WHEREAS, urban legend has it that at the tender age of 15, he purchased a fake ID, not to purchase alcohol like most teenagers, but to register to vote in the upcoming primaries; and

WHEREAS, Mr. MacKenzie was hired by the District as a Student Intern in April of 1995; and

WHEREAS, since then, Mr. MacKenzie has never missed an opportunity to remind District staff that "back in HIS day, interns worked in a dark broom closet and liked it!"; and

WHEREAS, Mr. MacKenzie graduated summa cum laude from Metropolitan State College with a Bachelor of Science in Civil Engineering Technology and while working at the District, went on to obtain a Masters in Science in Civil Engineering – Hydrology and Hydraulics from the University of Colorado; and

WHEREAS, on February 14, 1997, the District hired Mr. MacKenzie as an Engineering Inspector to join the District's full-time staff thereby moving his office from the broom closet to the break room; and

WHEREAS, Mr. MacKenzie quickly became "submerged" in the South Platte River riding his bike along the trail to ensure nothing escaped his notice; and

WHEREAS, due to his work ethic and dedication, was promoted to a Project Engineer position with the condition he would pass his professional engineer licensing exam; and

WHEREAS, he delivered as promised and the promotions kept coming to Project Manager then to Program Manager of the Master Planning Program; and

WHEREAS, Mr. MacKenzie's role as Program Manager shifted his focus towards broader issues affecting the District and the communities we serve; and

WHEREAS, in this role, Mr. MacKenzie led legislative and regulatory pursuits on a state and nationwide level; and

WHEREAS, Mr. MacKenzie quickly gained notoriety as a knowledgeable and entertainingly witty (for an engineer) speaker and was asked to present at numerous national conferences including Asia and Europe, one continent of which (according to sealed court documents), he is not allowed back; and

WHEREAS, in 2016, Mr. MacKenzie was appointed his final role at the District, Executive Director (Resolution No. 51, Series of 2016); and

WHEREAS, during Mr. MacKenzie's tenure, has made several significant contributions to the District, including:

- Has been active and influential in several professional organizations including NAFSMA, ASCE-EWRI, CASFM, and UWRI
- Led a statewide coalition to pass State Bill 15-212, to secure the rights of government agencies to treat and store stormwater to protect Coloradans

- Spearheaded the recalibration of the Colorado Urban Hydrograph Procedure, the core hydrologic model that is the underpinning of all planning, design, construction and maintenance activities at the District
- Drafted the very first version of the now widely used and loved (by engineers) MHFD-Detention Tool. Originating from his Master's thesis, Mr. MacKenzie worked so many hours on this tool, others thought it was his screensaver
- Created the Colorado Stormwater Center, a non-profit education and outreach center hosted within the CSU extension service
- Served as a champion and collaborator in repurposing the High Line Canal for stormwater while maintaining it as a public amenity
- Published ***A September to Remember*** photo essay book chronicling the devastating 2013 Colorado Floods
- Led the District in the de-Brucing effort ([an industry favorite](#)) that changed the landscape of the District's funding and influence (an effort he claims was 'no big deal' but tell that to his customized "The Real O(7)G" license plate)
- Led the District in the effort to increase Board compensation for meeting attendance ([a board favorite](#)) to meet current standards
- Supported Douglas County in the state legislature to increase their representation on the Board
- Facilitated the renaming and rebranding of the District from the clunky and confusing "Urban Drainage and Flood Control District" to the very sleek and, dare we say, sexy "Mile High Flood District"
- Contributed the same staple item to every District potluck, which is his famous MacKenzie "don't ask what's in it" Queso Dip
- And with just days and hours left in his role as Executive Director, purchased the first building owned by MHFD thereby securing the new MHFD Headquarters!

WHEREAS, during Mr. MacKenzie's tenure as Executive Director, he has facilitated 43 board meetings, had the pleasure of working with 6 Board Chairs; and has hired 'like a gazillion' employees; and

WHEREAS, Mr. MacKenzie has consistently demonstrated an attitude of professionalism and helpfulness, and has always represented to our partners the absolute best the District has to offer; and

WHEREAS, Mr. MacKenzie will retire from the District on February 28, 2022.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of the Urban Drainage and Flood Control District d/b/a Mile High Flood District hereby recognizes the contributions of Executive Director Ken MacKenzie, and expresses its profound appreciation for his leadership, vision, and commitment for his 27 years of service.
2. Further, the Board is grateful for having had the professional guidance of Mr. MacKenzie since he was hired in 1994.
3. Further, the Board recognizes that the contributions of Mr. MacKenzie were vital to the success and growth of the District and to the continued safety and welfare of the citizens of the District.
4. Further, the Board wishes Mr. MacKenzie the best of luck in retirement, continued fishing trips, quality family time, and success in the presumed future MacKenzie Vintage Auto Sales business.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 28, SERIES OF 2022
(Employment of New Executive Director)

WHEREAS, Resolution No. 98, Series of 2021 offered Laura Kroeger employment as the new Executive Director of the District, effective March 01, 2022; and

WHEREAS, such employment is specified to be at will; and

WHEREAS, Resolution No. 98, Series of 2021 additionally authorized the Executive Committee to negotiate the financial details of Ms. Kroeger's employment within the parameters established by the Board and to report back the results of the negotiations with Ms. Kroeger to the Board at its January 20, 2022 meeting; and

WHEREAS, the Executive Committee and Ms. Kroeger have now agreed upon the negotiated financial details of Ms. Kroeger's employment as specified in the *Executive Director Employment Agreement* draft that was shared during executive session at the January 20, 2022 Board meeting.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board authorizes its Chair to enter into an employment contract with Laura Kroeger as Executive Director of the Urban Drainage and Flood Control District d/b/a Mile High Flood District, effective March 01, 2022.
2. Such employment shall be at will.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 29, SERIES OF 2022
(Policy Regarding Removal and Relocation of Public Utilities)

WHEREAS, construction of drainage and flood mitigation projects often requires relocation of public utilities, (e.g., water, sewer, gas, electric, steam, telecommunications, etc.); and

WHEREAS, 32-11-104(10)(d) CRS states: "In the event the construction of any project authorized in this article, or any part thereof, makes necessary the removal and relocation of any public utility, whether on private or public right-of-way, or otherwise, the District shall reimburse the owner of such public utility facility for the expense of such removal and relocation, including the cost of any necessary land or rights in land;" and

WHEREAS, local governments with which the District partners in drainage and flood mitigation projects often have policies, ordinances, and/or franchise agreements with public utility owners regarding the financial responsibilities of relocating public utilities located within public rights of way (hereinafter these local government policies, ordinances, and/or franchise agreements shall be referred to as "legal arrangements"), which legal arrangements often require the public utility owner to pay all or part of the relocation cost; and

WHEREAS, the answer to the question of which entity or entities (District, local government, and/or utility owner) should pay for the relocation of public utilities depends on whether District or a local government owns the drainage or flood mitigation project; and

WHEREAS, The District's policy was previously adopted by Resolution No. 23, Series of 1977 as amended by Resolution No. 33, Series of 2011, however some of the wording in the latter resolution is not clear and has led to lingering unanswered questions.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board hereby repeals the policy detailed in Resolution No. 23, Series of 1977 as amended by Resolution No. 33, Series of 2011, replacing that policy in its entirety with the following:

1. Urban Drainage and Flood Control District d/b/a Mile High Flood District staff will coordinate with local governments to notify owners of public utilities of the need to relocate as soon as the need is known to District staff.
2. Regarding capital improvement projects, because the District partners with local governments on every project whereby those local governments contribute at least fifty percent of project funding and are the ultimate owners of the project upon its completion, the local governments' legal arrangements with owners of public utilities to be relocated will always prevail.
 - a. If the local government's legal arrangements require the local government to pay all or some of the relocation costs, the District will share the local government relocation costs pro rata to the District's overall share in the project.
 - b. If the public utility is legally situated but not within the local government's right of way nor otherwise subject to the local government's legal arrangements, the District will share the local government's relocation costs pro rata to the District's overall share in the project.
 - c. If the public utility is wholly owned by the local government, relocation will be considered a project cost and the District will share the local government's relocation costs pro rata to the District's overall share in the project.
3. Regarding maintenance and stream management projects, in cases where the local governments contribute at least fifty percent of the project funding, Paragraphs 2a, 2b, and 2c shall apply.

4. In all other cases where the District is funding one hundred percent of the maintenance and stream management project costs, the following will apply:
- a. If the local government's legal arrangements require the public utility to pay all of the relocation costs, the District will not contribute to relocation costs.
 - b. If the local government's legal arrangements require the public utility to pay for some but not all the relocation costs, the District will pay the difference between what the public utility is required to pay and the total relocation cost.
 - c. If the local government has no legal arrangements requiring the public utility to pay all or some of the relocation costs, the District will contribute one hundred percent of the utility relocation costs.
 - d. If the public utility is wholly owned by the local government, relocation will be considered a project cost and the District will share the local government costs pro rata to the District's overall share in the project.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 30, SERIES OF 2022
(Authorization to Participate in a Planning Study of West Toll Gate Creek Tributaries)

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, the City of Aurora has enacted floodplain regulations; and

WHEREAS, the City of Centennial and Arapahoe County have assigned and transferred to the Southeast Metro Stormwater Authority (SEMSWA) its rights and obligations for the West Toll Gate Creek Tributaries planning study; and

WHEREAS, the Board has previously established a Work Program for 2022 (Resolution No. 78, Series of 2021) which includes master planning; and

WHEREAS, the Board previously cooperated with the City of Aurora and SEMSWA in the preparation of "West Toll Gate Creek Major Drainageway Plan," dated December 2012; and

WHEREAS, the City of Aurora and SEMSWA have expressed a desire to participate in a study leading to a major drainageway plan for West Toll Gate Creek Tributaries; and

WHEREAS, the Board wishes to cooperate with the City of Aurora and SEMSWA in the identification of solutions to stormwater drainage and flood control management problems for West Toll Gate Creek Tributaries (Exhibit A); and

WHEREAS, the cost of engineering and mapping services for the study is estimated to be \$200,000 and is expected to be divided among participating entities as follows:

Sponsor	Master Plan Contribution
MHFD	\$100,000
City of Aurora	\$80,000
SEMSWA	\$20,000
TOTAL	\$200,000

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Executive Director of the Urban Drainage and Flood Control District d/b/a Mile High Flood District is authorized to execute an agreement with the City of Aurora and the Southeast Metro Stormwater Authority (SEMSWA), to fund the required engineering and mapping services for the West Toll Gate Creek Tributaries planning study.
2. The Executive Director is authorized to enter into agreements with qualified engineers, surveyors, and others as necessary for preparation of the study.
3. The expenditures for the engineering and mapping services are estimated to be \$200,000 and the District's share of total costs shall not exceed \$100,000 plus interest earned on monies deposited in the project fund, which contribution for the planning portion of this project shall be at least matched by the City of Aurora and SEMSWA.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

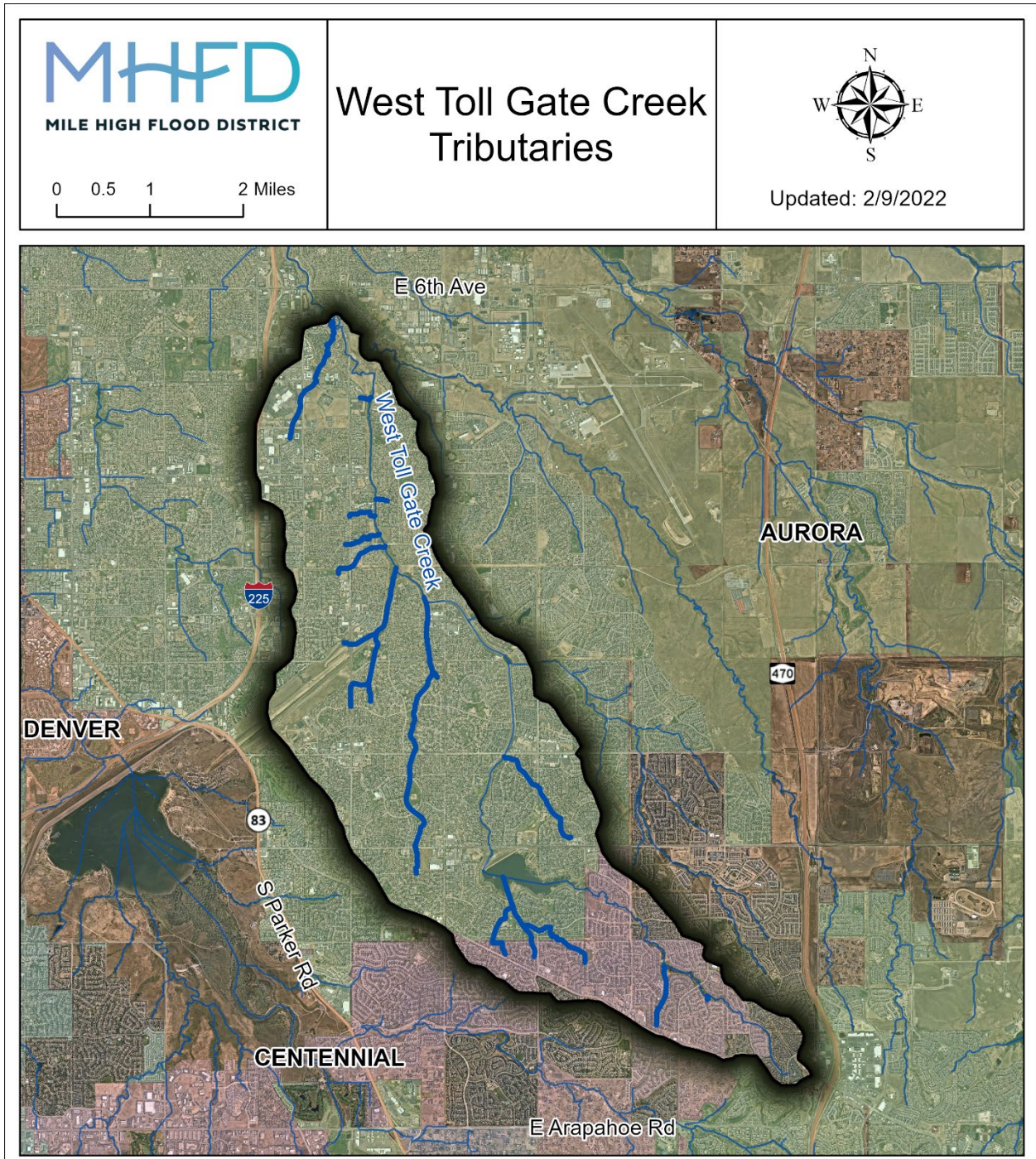
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 30, SERIES OF 2022
(Authorization to Participate in a Planning Study of West Toll Gate Creek Tributaries)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 31, SERIES OF 2022
(Authorization to Participate in Drainage and Flood Control Improvements
on Second Creek Upstream of 120th Avenue, City of Brighton, Adams 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, the City of Brighton has enacted floodplain regulations; and

WHEREAS, the City of Brighton and the District are cooperating in the preparation of "Second Creek Master Drainage Plan and Flood Hazard Area Delineation," by REPSEC Consulting & Services which is in process and which recommends improvements on Second Creek upstream of 120th Avenue; and

WHEREAS, the City of Brighton has requested that the District manage the design and construction of improvements required as a result of a development in lieu of Westside Investment Partners, Inc. designing and constructing those improvements along Second Creek upstream of 120th Avenue (Exhibit A); and

WHEREAS, preliminary project costs are estimated to be \$1,600,000; and

WHEREAS, the District established a water activity enterprise known as the Development Services Enterprise (DSE) (Resolution No. 38, Series of 2017) which allows the District to collect design, construction, and administration fees to manage the design and construction of drainage and flood control improvements along Second Creek upstream of 120th Avenue; and

WHEREAS, expenditures in 2022 from the DSE have been budgeted (Resolution No. 77, Series of 2021).

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Executive Director of the Urban Drainage and Flood Control District d/b/a Mile High Flood District is authorized to execute the necessary agreements with the City of Brighton for the design and construction of drainage and flood control improvements on Second Creek upstream of 120th Avenue.
2. The District is authorized to collect from the City of Brighton sufficient fees to cover the cost of the preliminary design, the final design, and construction of the improvements, plus the District's administrative fee and to deposit those fees in a project-specific account in a separate Development Services Enterprise (DSE) fund which shall be set apart from all other funds of the District.
3. 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 Second Creek upstream of 120th Avenue.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

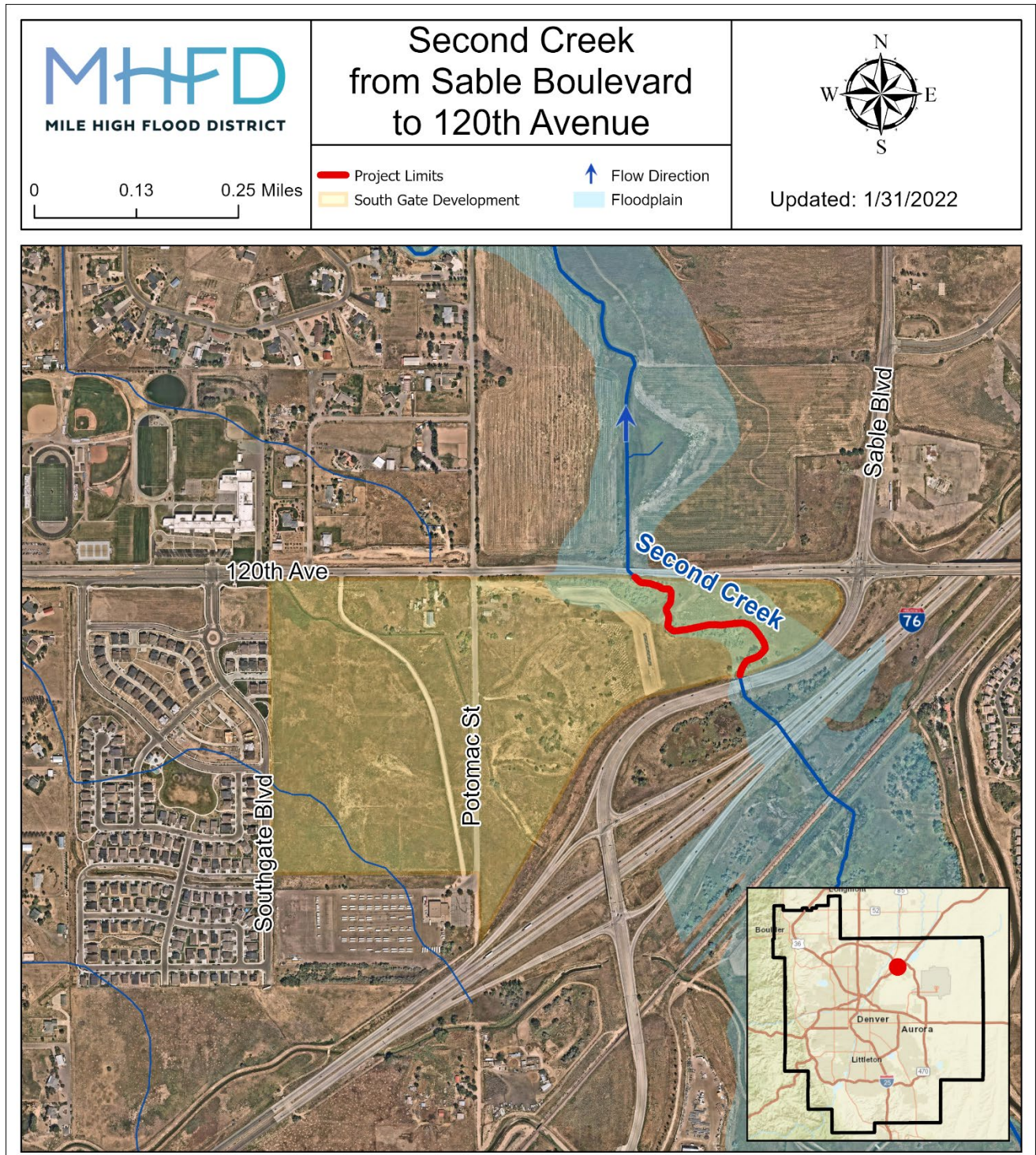
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 31, SERIES OF 2022
(Authorization to Participate in Drainage and Flood Control Improvements
on Second Creek Upstream of 120th Avenue, City of Brighton, Adams County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 32, SERIES OF 2022
(Authorization to Participate in Drainage and Flood Control Improvements
on Sanderson Gulch from Florida Avenue to Arkansas Avenue, City and County of Denver)

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, the City and County of Denver has enacted floodplain regulations; and

WHEREAS, the City and County of Denver and the District cooperated in the preparation of "Sanderson Gulch Major Drainageway Plan," dated September 2013; which recommends improvements on Sanderson Gulch from Florida Avenue to Arkansas Avenue; and

WHEREAS, the City and County of Denver has requested District participation in the design and construction of improvements to the Sanderson Gulch from Florida Avenue to Arkansas Avenue project (Exhibit A); and

WHEREAS, the City and County of Denver has estimated the initial project costs to be \$1,000,000; and

WHEREAS, the City and County of Denver previously contributed \$400,000 to the Sanderson Gulch from Florida Avenue to Arkansas Avenue project in 2021; and

WHEREAS, the District's participation being authorized by this resolution is \$300,000 to be at least matched by the City and County of Denver; 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. 76, Series of 2021) for calendar year 2022, which includes funds for design, acquisition of right-of-way, and construction of drainage and flood control improvements along Sanderson Gulch from Florida Avenue to Arkansas Avenue; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Sanderson Gulch from Florida Avenue to Arkansas Avenue.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Executive Director of the Urban Drainage and Flood Control District d/b/a Mile High Flood District is authorized to execute the necessary agreements with the City and County of Denver for the design, and construction of drainage and flood control improvements on Sanderson Gulch from Florida Avenue to Arkansas Avenue.
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 Sanderson Gulch from Florida Avenue to Arkansas Avenue.
3. The District's maximum contribution to the Sanderson Gulch from Florida Avenue to Arkansas Avenue project, without prior approval of the Board, shall be \$300,000 plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City and County of Denver.
4. Such approval for expenditure of District funds is contingent upon the City and County of Denver agreeing to regulate and control any defined floodplain in the Sanderson Gulch from Florida Avenue to Arkansas Avenue project area 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.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

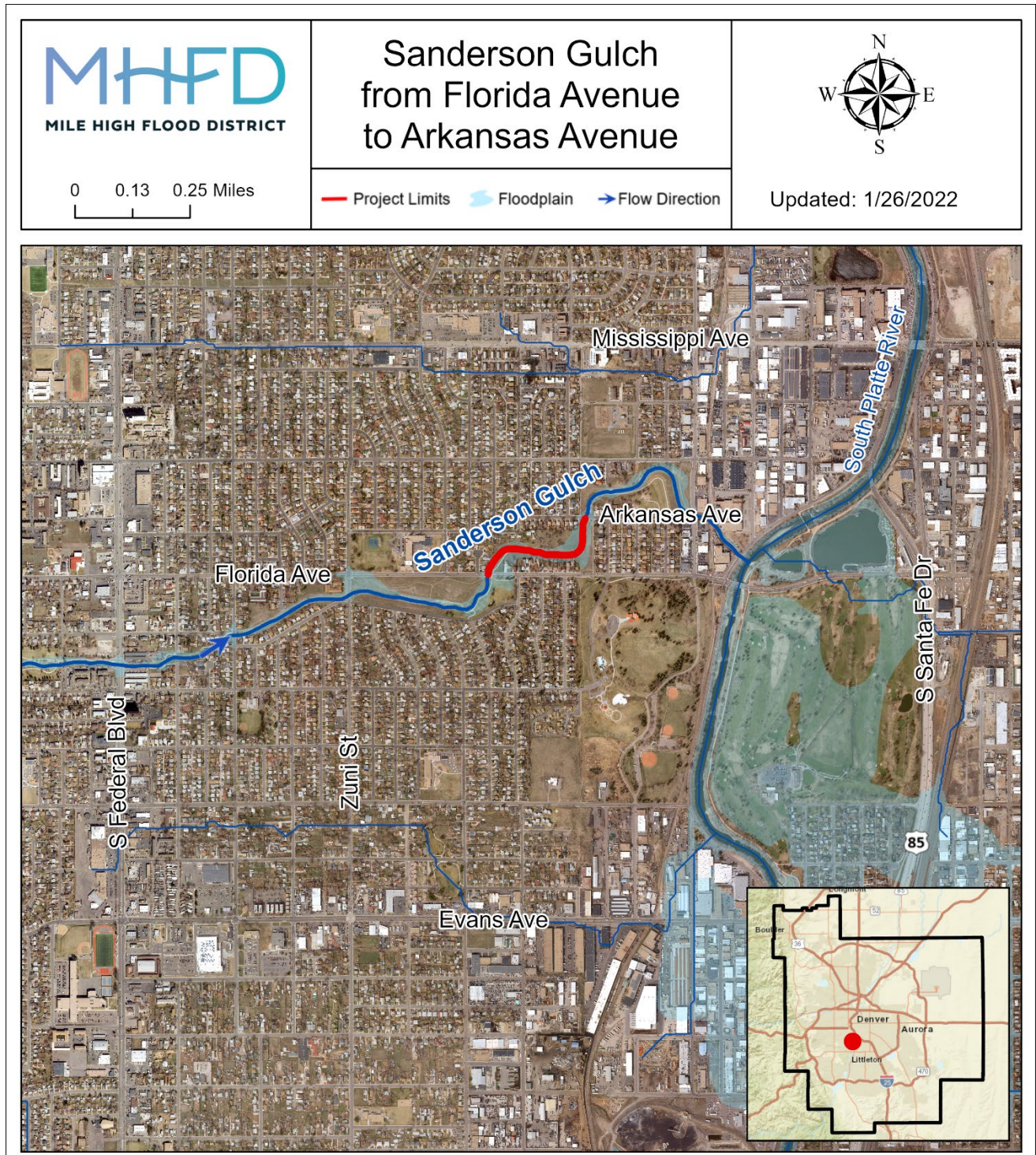
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 32, SERIES OF 2022
(Authorization to Participate in Drainage and Flood Control Improvements
on Sanderson Gulch from Florida Avenue to Arkansas Avenue, City and County of Denver)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 33, SERIES OF 2022
(Authorization to Participate in Drainage and Flood Control Improvements
on Little Dry Creek from Easter Place to Holly Dam, Arapahoe 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, Arapahoe County has enacted floodplain regulations; and

WHEREAS Arapahoe County has assigned and transferred to the Southeast Metro Stormwater Authority (SEMSWA) its rights and obligations for the Little Dry Creek from Easter Place to Holly Dam project; and

WHEREAS, SEMSWA and the District cooperated in the preparation of "Willow Creek, Little Dry Creek, and Greenwood Gulch Outfall Systems Planning Study," dated February 2010; which recommends improvements on Little Dry Creek from Easter Place to Holly Dam; and

WHEREAS, SEMSWA has requested District participation in the design, acquisition of right-of-way, and construction of improvements to the Little Dry Creek from Easter Place to Holly Dam project (Exhibit A); and

WHEREAS, SEMSWA has estimated the initial project costs to be \$200,000; and

WHEREAS, the District's participation being authorized by this resolution is \$100,000 to be at least matched by SEMSWA; 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. 76, Series of 2021) for calendar year 2022, which includes funds for design, acquisition of right-of-way, and construction of drainage and flood control improvements along Little Dry Creek from Easter Place to Holly Dam; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Little Dry Creek from Easter Place to Holly Dam.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Executive Director of the Urban Drainage and Flood Control District d/b/a Mile High Flood District is authorized to execute the necessary agreements with the Southeast Metro Stormwater Authority (SEMSWA) for the design, acquisition of right-of-way, and construction of drainage and flood control improvements on Little Dry Creek from Easter Place to Holly Dam.
2. The Executive Director is authorized to enter into agreements with qualified engineers, qualified contractors, and others as necessary for the design, acquisition of right-of-way, and construction of drainage and flood control improvements on Little Dry Creek from Easter Place to Holly Dam.
3. The District's maximum contribution to the Little Dry Creek from Easter Place to Holly Dam project, without prior approval of the Board, shall be \$100,000 plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by SEMSWA.
4. Such approval for expenditure of District funds is contingent upon SEMSWA agreeing to regulate and control any defined floodplain in the Little Dry Creek from Easter Place to Holly Dam project area 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.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

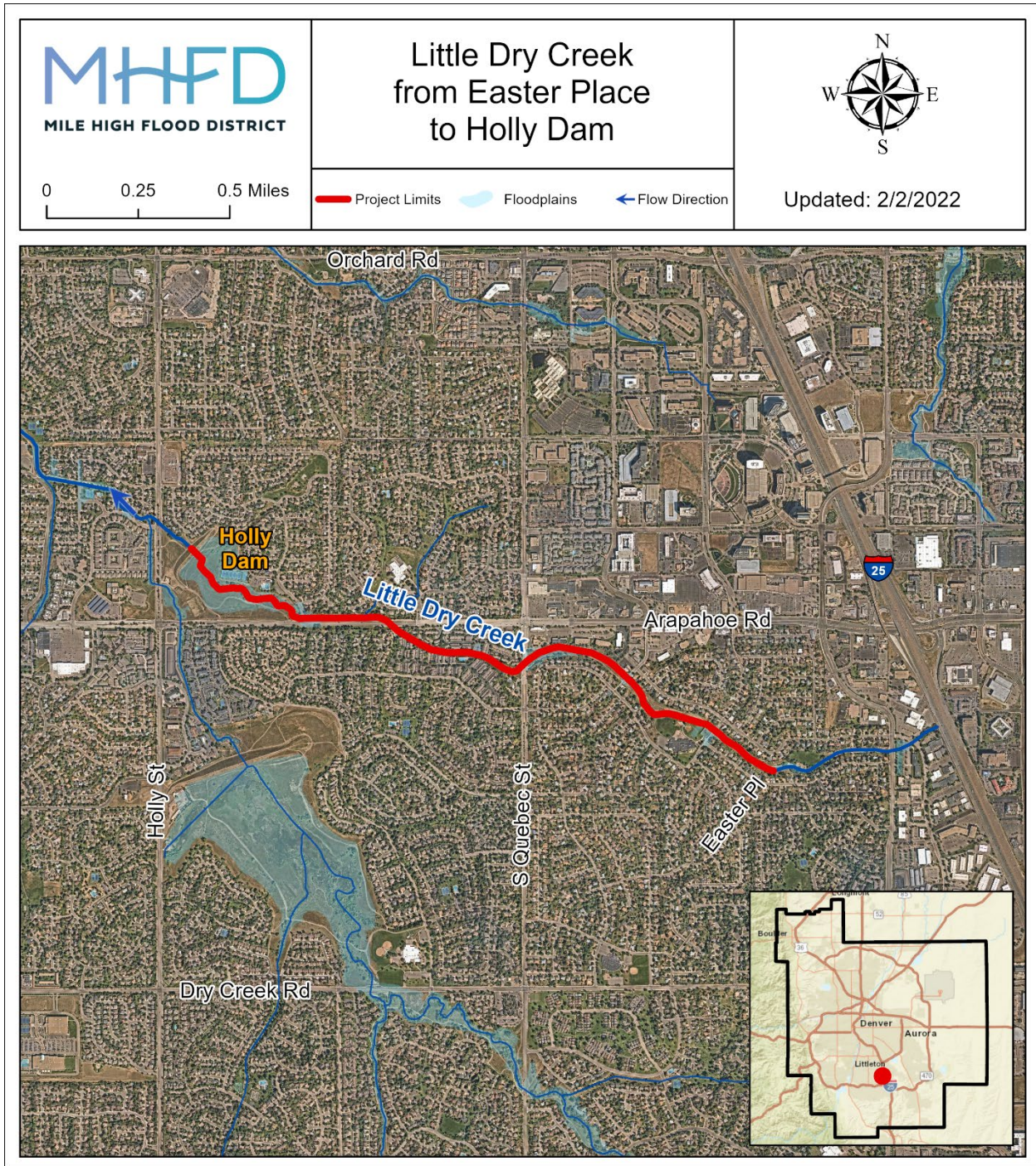
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 33, SERIES OF 2022
(Authorization to Participate in Drainage and Flood Control Improvements
on Little Dry Creek from Easter Place to Holly Dam, Arapahoe County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 34, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Unnamed Creek from Quincy Avenue to Shawnee Way, Arapahoe 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, Arapahoe County has assigned and transferred to the Southeast Metro Stormwater Authority (SEMSWA) its rights and obligations for the Unnamed Creek from Quincy Avenue to Shawnee Way project; and

WHEREAS, SEMSWA and the District cooperated in the preparation of "West Toll Gate Creek Major Drainageway Plan," dated December 2012; and

WHEREAS, the Board previously authorized and by agreement encumbered \$1,375,000 for the Unnamed Creek from Quincy Avenue to Shawnee Way project (Table 1); and

Table 1
Unnamed Creek from Quincy Avenue to Shawnee Way
Previous Authorizations

Resolution No.	Series of	District Authorization	Local Share	Work Elements
43	2019	\$200,000	\$400,000	Design and Construction
19	2020	\$200,000	\$200,000	Design and Construction
23	2021	\$975,000	\$775,000	Design and Construction
TOTAL		\$1,375,000	\$1,375,000	

WHEREAS, SEMSWA has decided not to pursue the West Toll Gate Creek at Himalaya project because it was determined that the stream was stable in its existing condition and did not pose a serious flood hazard to surrounding properties without improvement; and

WHEREAS, SEMSWA and the District now desire to construct improvements along Unnamed Creek from Quincy Avenue to Shawnee Way (Exhibit A); and

WHEREAS, \$3,847 of District funds shall be transferred from the West Toll Gate Creek at Himalaya project to the Unnamed Creek from Quincy Avenue to Shawnee Way project; and

WHEREAS, the District's participation being authorized by this resolution is \$203,847 to be at least matched by SEMSWA; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along Unnamed Creek from Quincy Avenue to Shawnee Way; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Unnamed Creek from Quincy Avenue to Shawnee Way.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 43, Series of 2019, Paragraph 3, is amended as follows:
"The District's maximum contribution to the Unnamed Creek from Quincy Avenue to Shawnee Way project without prior approval of the Board shall be ~~\$1,375,000~~ **\$1,578,847** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the Southeast Metro Stormwater Authority (SEMSWA)."
2. All other conditions and authorizations remain as stated in Resolution No. 43, Series of 2019.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

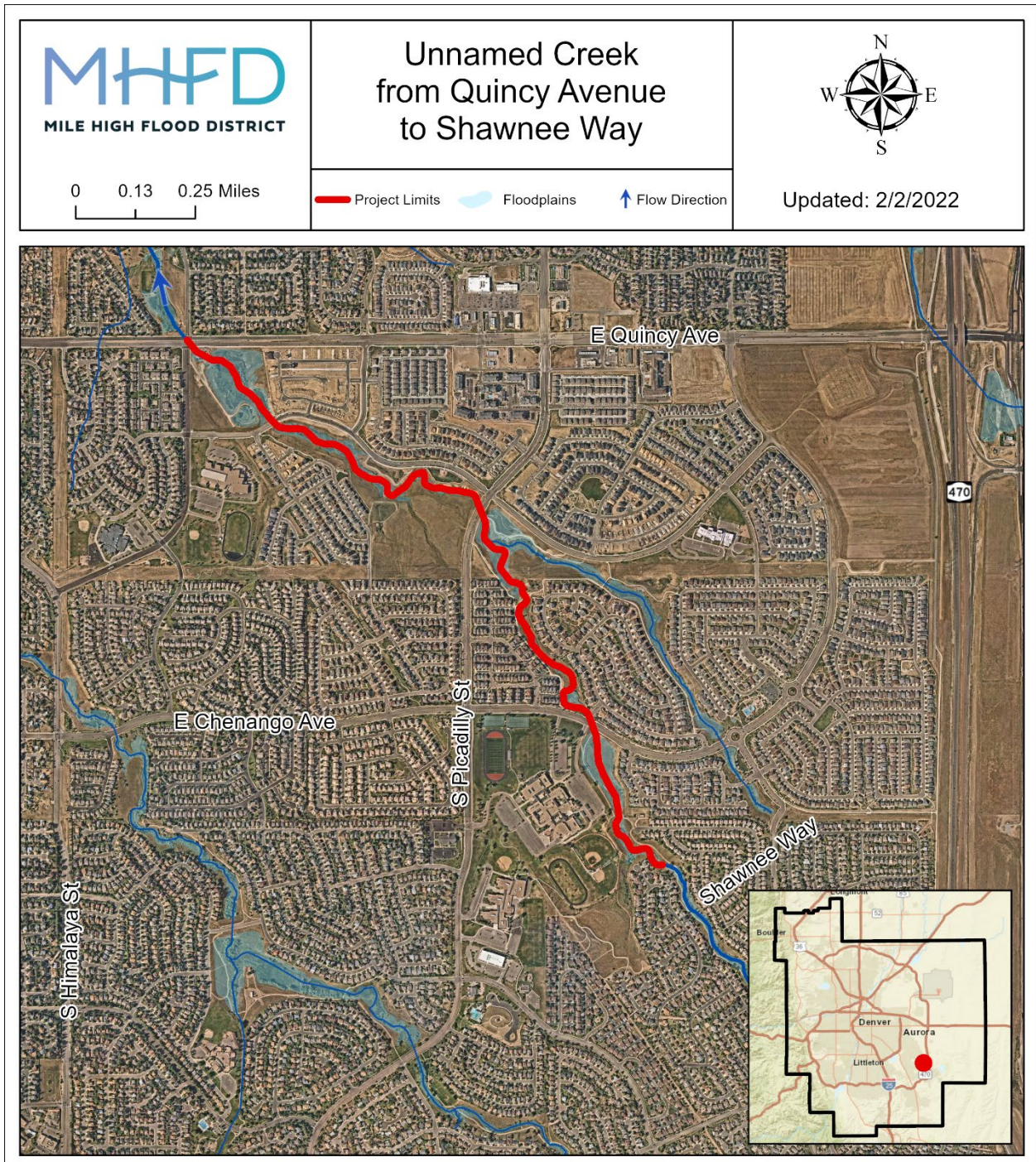
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 34, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Unnamed Creek from Quincy Avenue to Shawnee Way, Arapahoe County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 35, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on North Dry Gulch from Lamar Street to Teller Street, City of Lakewood, Jefferson 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, the City of Lakewood has enacted floodplain regulations; and

WHEREAS, the City of Lakewood and the District cooperated in the preparation of "Outfall Systems Planning, North Dry Gulch," dated October 1995; which recommends improvements on North Dry Gulch from Lamar Street to Teller Street; and

WHEREAS, the Board previously authorized and by agreement encumbered \$5,675,000 for the North Dry Gulch from Lamar Street to Teller Street project (Table 1); and

Table 1
North Dry Gulch from Lamar Street to Teller Street
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
65	2008	\$350,000	\$350,000	OSP Update, Design
42	2011	\$200,000	\$200,000	Design
25	2013	\$475,000	\$475,000	Design and Right-of-Way
60	2013	\$650,000	\$650,000	Right-of-Way
74	2014	\$450,000	\$450,000	Construction
82	2015	\$600,000	\$600,000	Construction
08	2017	\$525,000	\$525,000	Construction
29	2018	\$525,000	\$525,000	Construction
87	2019	\$425,000	\$425,000	Construction
30	2020	\$700,000	\$700,000	Construction
43	2021	\$775,000	\$775,000	Construction
TOTAL		\$5,675,000	\$5,675,000	

WHEREAS, the City of Lakewood and the District now desire to construct improvements along North Dry Gulch from Lamar Street to Teller Street (Exhibit A); and

WHEREAS, the District's additional participation being authorized by this resolution is \$775,000 to be at least matched by the City of Lakewood; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along North Dry Gulch from Lamar Street to Teller Street; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along North Dry Gulch from Lamar Street to Teller Street.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 65, Series of 2008, Paragraph 3, is further amended as follows:
"The District's maximum contribution to the North Dry Gulch from Lamar Street to Teller Street project without prior approval of the Board shall be ~~\$5,675,000~~ **\$6,450,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City of Lakewood."
2. All other conditions and authorizations remain as stated in Resolution No. 65, Series of 2008.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

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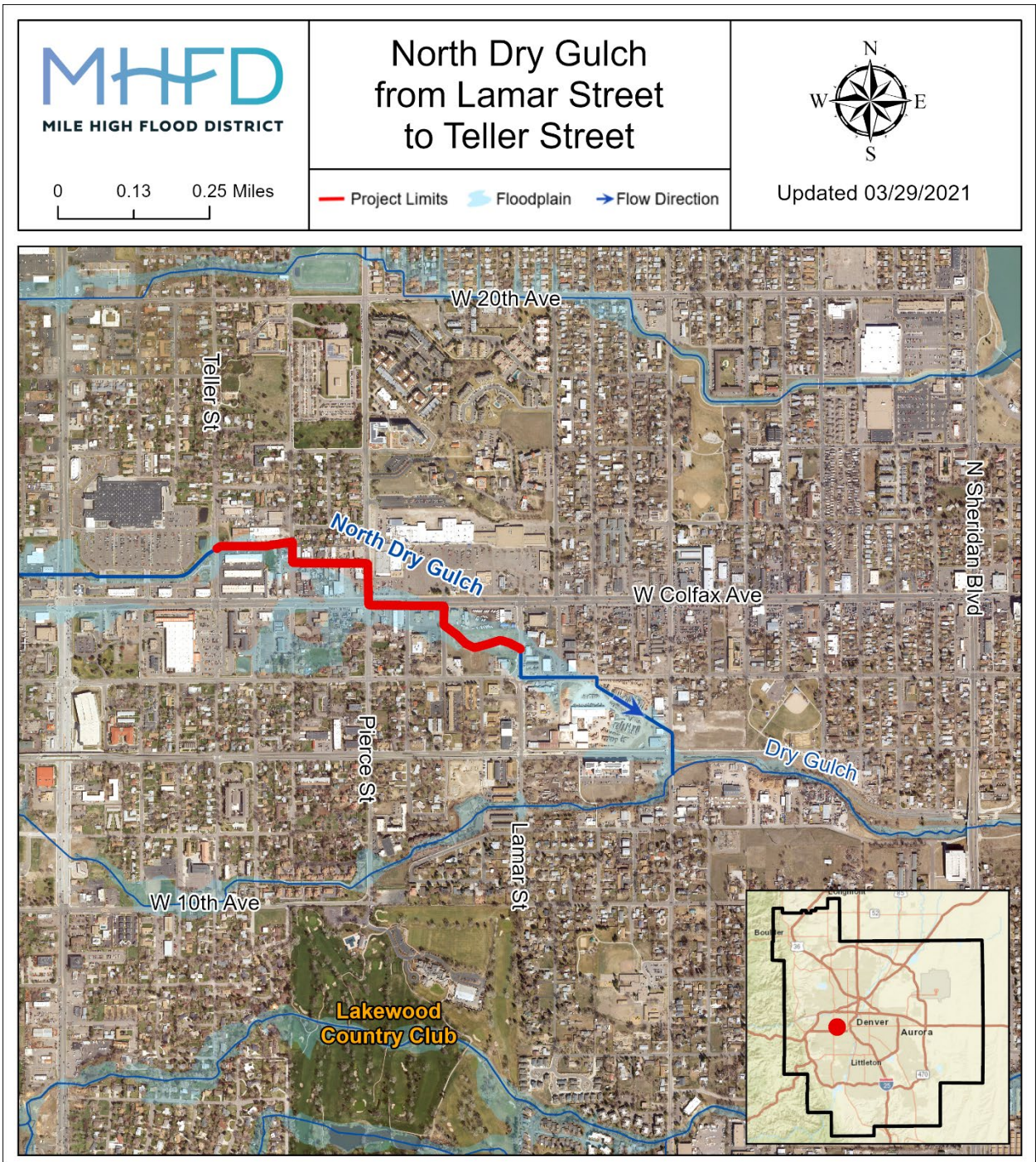
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 35, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on North Dry Gulch from Lamar Street to Teller Street, City of Lakewood, Jefferson County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 36, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Weaver Creek at Belleview Avenue, Jefferson 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, Jefferson County has enacted floodplain regulations; and

WHEREAS, Jefferson County and the District cooperated in the preparation of "Weaver Creek Major Drainageway Plan," dated February 2018; which recommends improvements on Weaver Creek at Belleview Avenue; and

WHEREAS, the Board previously authorized and by agreement encumbered \$492,303 for the Weaver Creek at Belleview Avenue project (Table 1); and

Table 1
Weaver Creek at Belleview Avenue
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
80	2020	\$100,000	\$100,000	Final Design
44	2021	\$392,303	\$392,303	Final Design
TOTAL		\$492,303	\$492,303	

WHEREAS, Jefferson County and the District now desire to construct improvements along Weaver Creek at Belleview Avenue (Exhibit A); and

WHEREAS, the District's additional participation being authorized by this resolution is \$500,000 to be at least matched by Jefferson County; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along Weaver Creek at Belleview Avenue; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Weaver Creek at Belleview Avenue.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 80, Series of 2020, Paragraph 3, is amended as follows:
"The District's maximum contribution to the Weaver Creek at Belleview Avenue project without prior approval of the Board shall be ~~\$492,303~~ **\$992,303** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by Jefferson County."
2. All other conditions and authorizations remain as stated in Resolution No. 80, Series of 2020.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

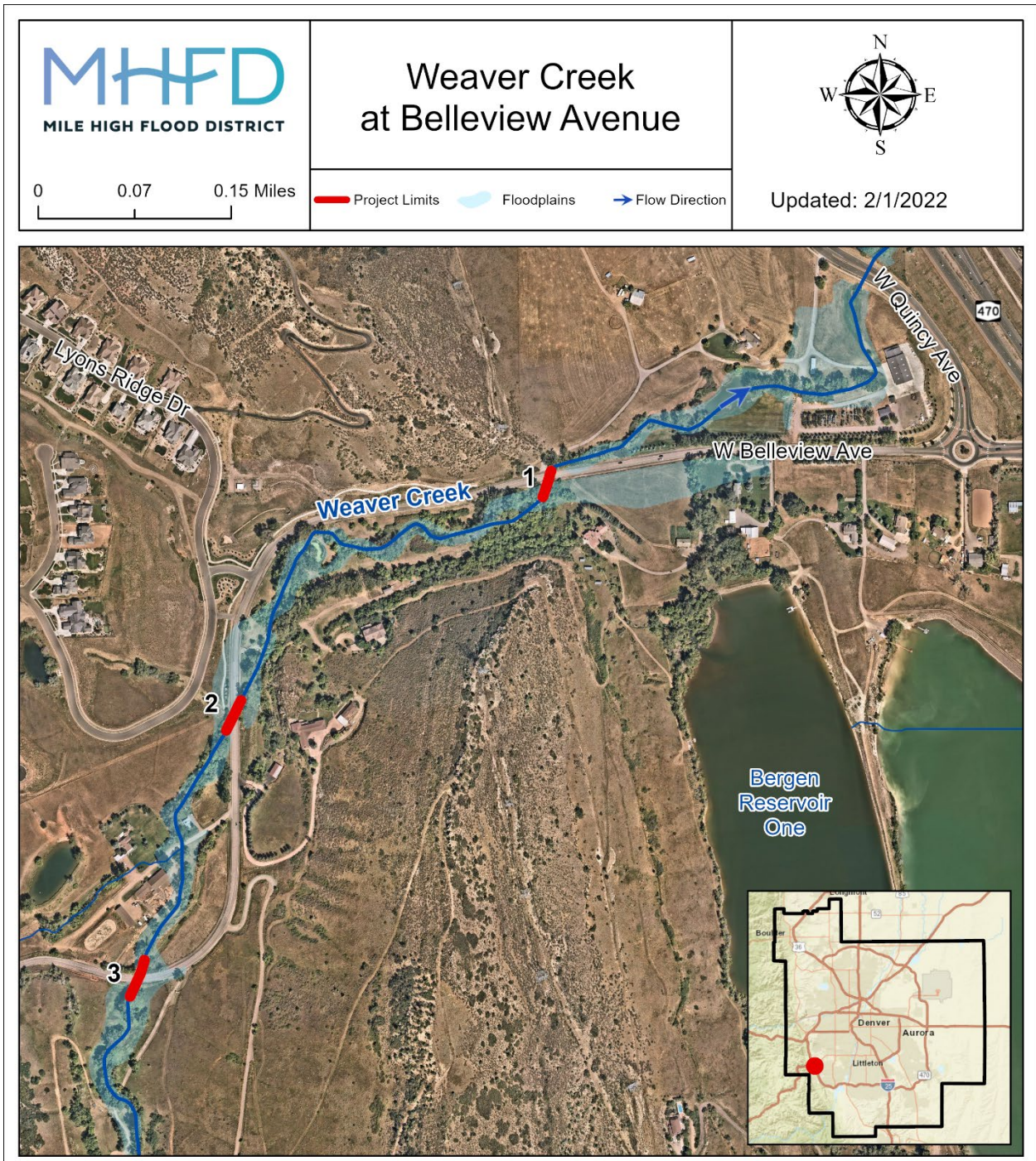
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 36, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Weaver Creek at Belleview Avenue, Jefferson County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 37, SERIES OF 2022

(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Big Dry Creek [ADCO] and South and Middle Branches Hylands Creek Upstream of Sheridan Boulevard,
City of Westminster, Jefferson 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, the City of Westminster has enacted floodplain regulations; and

WHEREAS, the City of Westminster and the District cooperated in the preparation of “Big Dry Creek Major Drainageway Plan,” dated March 2012, and “Big Dry Creek (ADCO) and Tributaries, Outfall Systems Plan,” dated January 1989; which recommend improvements on Big Dry Creek (ADCO) and South and Middle Branches Hylands Creek upstream of Sheridan Boulevard; and

WHEREAS, the Board previously authorized and by agreement encumbered \$2,763,000 for the Big Dry Creek (ADCO) and South and Middle Branches Hylands Creek upstream of Sheridan Boulevard project (Table 1); and

Table 1
Big Dry Creek (ADCO) and South and Middle Branches Hylands Creek
upstream of Sheridan Boulevard
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
75	2016	\$50,000	\$50,000	Design
77	2016	\$200,000	\$200,000	Design
61	2017	\$125,000	\$125,000	Design, Right-of-Way, Construction
62	2017	\$378,000	\$378,000	Design, Right-of-Way, Construction
25	2018	\$125,000	\$125,000	Design, Right-of-Way, Construction
31	2018	\$200,000	\$200,000	Design, Right-of-Way, Construction
62	2018	\$185,000	\$185,000	Design, Right-of-Way, Construction
58	2019	\$600,000	\$600,000	Design, Right-of-Way, Construction
32	2020	\$400,000	\$400,000	Design, Right-of-Way, Construction
46	2021	\$500,000	\$500,000	Design, Right-of-Way, Construction
TOTAL		\$2,763,000	\$2,763,000	

WHEREAS, the City of Westminster and the District now desire to construct improvements along Big Dry Creek (ADCO) and South and Middle Branches Hylands Creek upstream of Sheridan Boulevard (Exhibit A); and

WHEREAS, the District’s additional participation being authorized by this resolution is \$500,000 to be at least matched by the City of Westminster; 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. 76, Series of 2021) for calendar year 2022, which includes funds for construction of drainage and flood control improvements along Big Dry Creek (ADCO) and South and Middle Branches Hylands Creek upstream of Sheridan Boulevard; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Big Dry Creek (ADCO) and South and Middle Branches Hylands Creek upstream of Sheridan Boulevard.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 75, Series of 2016, Paragraph 3, is further amended as follows:
"The District's maximum contribution to the Big Dry Creek (ADCO) and South and Middle Branches Hylands Creek upstream of Sheridan Boulevard project without prior approval of the Board shall be ~~\$2,763,000~~ **\$3,263,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City of Westminster."
2. All other conditions and authorizations remain as stated in Resolution No. 75, Series of 2016.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

Secretary

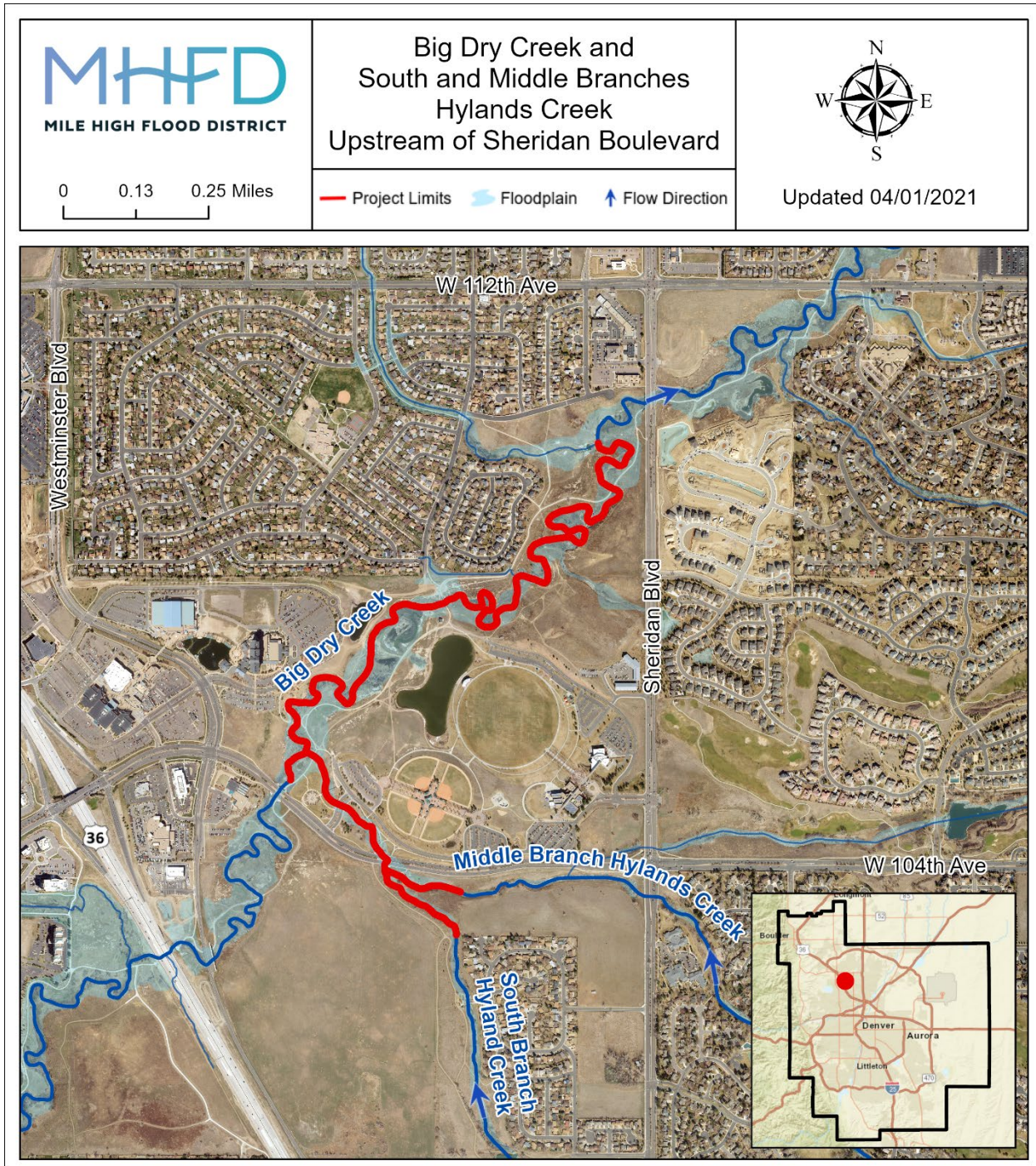
Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 37, SERIES OF 2022

(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Big Dry Creek [ADCO] and South and Middle Branches Hylands Creek Upstream of Sheridan Boulevard,
City of Westminster, Jefferson County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 38, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street,
City and County of Broomfield)

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, the City and County of Broomfield has enacted floodplain regulations; and

WHEREAS, the City and County of Broomfield and the District cooperated in the preparation of “City Park and 3207 Drainageways Outfall Systems Planning Study,” dated June 2006; which recommends improvements on Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street; and

WHEREAS, the Board previously authorized and by agreement encumbered \$2,110,000 for the Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street project (Table 1); and

Table 1
Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
45	2016	\$260,000	\$260,000	Design
40	2017	\$260,000	\$260,000	Construction
51	2018	\$260,000	\$260,000	Construction
31	2019	\$270,000	\$270,000	Construction
33	2020	\$270,000	\$270,000	Construction
26	2021	\$790,000	\$790,000	Construction
TOTAL		\$2,110,000	\$2,110,000	

WHEREAS, the City and County of Broomfield and the District now desire to construct improvements along Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street (Exhibit A); and

WHEREAS, the District’s additional participation being authorized by this resolution is \$580,000 to be at least matched by the City and County of Broomfield; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 45, Series of 2016, Paragraph 3, is further amended as follows:
"The District's maximum contribution to the Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street project without prior approval of the Board shall be ~~\$2,110,000~~ **\$2,690,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City and County of Broomfield."
2. All other conditions and authorizations remain as stated in Resolution No. 45, Series of 2016.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

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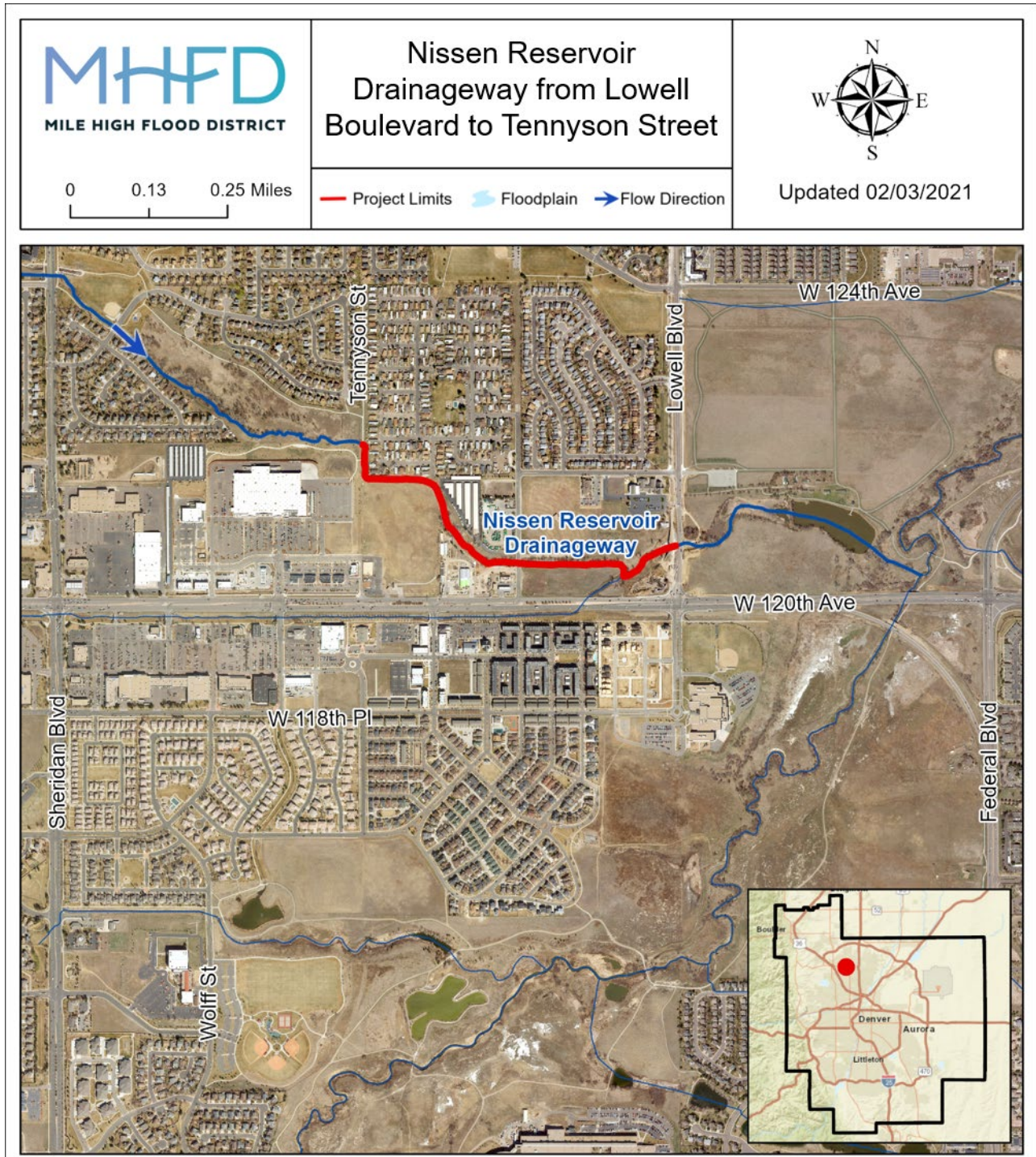
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 38, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Nissen Reservoir Drainageway from Lowell Boulevard to Tennyson Street,
City and County of Broomfield)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 39, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Shaw Heights Tributary at Lowell Boulevard to Little Dry Creek,
City of Westminster, Adams 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, the City of Westminster has enacted floodplain regulations; and

WHEREAS, the City of Westminster and the District cooperated in the preparation of "Master Plan for the Shaw Heights Tributary to Little Dry Creek," dated 1985; which recommends improvements on Shaw Heights Tributary at Lowell Boulevard to Little Dry Creek; and

WHEREAS, the Board previously authorized and by agreement encumbered \$175,000 for the Shaw Heights Tributary at Lowell Boulevard to Little Dry Creek project (Table 1); and

Table 1
Shaw Heights Tributary from Lowell Boulevard to Little Dry Creek
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
34	2021	\$175,000	\$175,000	Design
TOTAL		\$175,000	\$175,000	

WHEREAS, the City of Westminster and the District now desire to construct improvements along Shaw Heights Tributary from Lowell Boulevard to Little Dry Creek (Exhibit A); and

WHEREAS, the District's additional participation being authorized by this resolution is \$225,000 to be at least matched by the City of Westminster; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along Shaw Heights Tributary from Lowell Boulevard to Little Dry Creek; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Shaw Heights Tributary from Lowell Boulevard to Little Dry Creek.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 34, Series of 2021, Paragraph 3, is further amended as follows:
"The District's maximum contribution to the Shaw Heights Tributary at Lowell Boulevard to Little Dry Creek project, without prior approval of the Board, shall be ~~\$175,000~~ **\$400,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City of Westminster."
2. All other conditions and authorizations remain as stated in Resolution No. 34, Series of 2021.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

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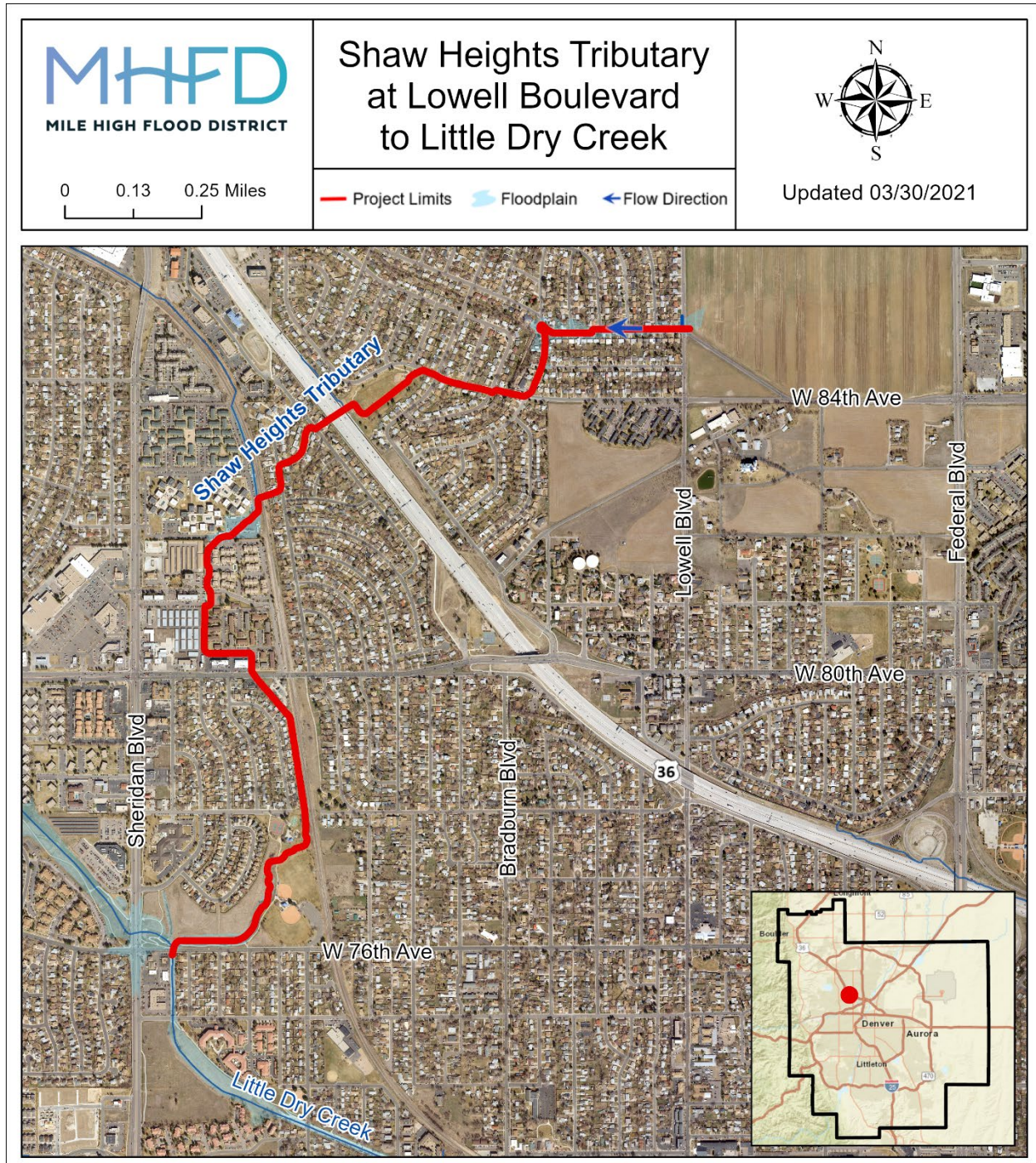
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 39, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Shaw Heights Tributary at Lowell Boulevard to Little Dry Creek,
City of Westminster, Adams County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 40, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Walnut Creek from U.S. 36 to North Simms Street, City of Westminster, Jefferson 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, the City of Westminster has enacted floodplain regulations; and

WHEREAS, the City of Westminster and the District cooperated in the preparation of "Outfall System Planning, Big Dry Creek (ADCO) and Tributaries," dated August 1987 and revised January 1989; which recommends improvements on Walnut Creek from U.S. 36 to North Simms Street; and

WHEREAS, the Board previously authorized and by agreement encumbered \$350,000 for the Walnut Creek from U.S. 36 to North Simms Street project (Table 1); and

Table 1
Walnut Creek from U.S. 36 to North Simms Street
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
53	2018	\$200,000	\$200,000	Design, Right-of-Way, Construction
45	2021	\$150,000	\$150,000	Design, Right-of-Way, Construction
TOTAL		\$350,000	\$350,000	

WHEREAS, the City of Westminster and the District now desire to construct improvements along Walnut Creek from U.S. 36 to North Simms Street (Exhibit A); and

WHEREAS, the District's additional participation being authorized by this resolution is \$400,000 to be at least matched by the City of Westminster; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along Walnut Creek from U.S. 36 to North Simms Street; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Walnut Creek from U.S. 36 to North Simms Street.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 53, Series of 2018, Paragraph 3, is further amended as follows:
"The District's maximum contribution to the Walnut Creek from U.S. 36 to North Simms Street project without prior approval of the Board shall be ~~\$350,000~~ **\$750,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City of Westminster."
2. All other conditions and authorizations remain as stated in Resolution No. 53, Series of 2018.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 40, SERIES OF 2022

(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Walnut Creek from U.S. 36 to North Simms Street, City of Westminster, Jefferson County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 41, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on the South Platte River – Globeville Levee from 31st Street to East 50th Avenue,
City and County of Denver)

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, the City and County of Denver has enacted floodplain regulations; and

WHEREAS, the City and County of Denver and the District cooperated in the preparation of “Globeville Levee Recertification Conceptual Design,” dated July 2018; which recommends improvements on the South Platte River – Globeville Levee from 31st Street to East 50th Avenue; and

WHEREAS, the Board previously authorized and by agreement encumbered \$3,050,000 for the South Platte River – Globeville Levee from 31st Street to East 50th Avenue project (Table 1); and

Table 1
South Platte River – Globeville Levee from 31st Street to East 50th Avenue
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
72	2020	\$500,000	\$1,500,000	Design
19	2021	\$2,550,000	\$2,550,000	Design, Right-of-Way, and Construction
TOTAL		\$3,050,000	\$4,050,000	

WHEREAS, the City and County of Denver and the District now desire to construct improvements along South Platte River – Globeville Levee from 31st Street to East 50th Avenue (Exhibit A); and

WHEREAS, the District’s additional participation being authorized by this resolution is \$2,650,000 to be at least matched by the City and County of Denver; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along South Platte River – Globeville Levee from 31st Street to East 50th Avenue; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along South Platte River – Globeville Levee from 31st Street to East 50th Avenue.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 72, Series of 2020, Paragraph 3, is further amended as follows:
“The District’s maximum contribution to the South Platte River – Globeville Levee from 31st Street to East 50th Avenue project without prior approval of the Board shall be ~~\$3,050,000~~ **\$5,700,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City and County of Denver.”
2. All other conditions and authorizations remain as stated in Resolution No. 72, Series of 2020.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

Secretary

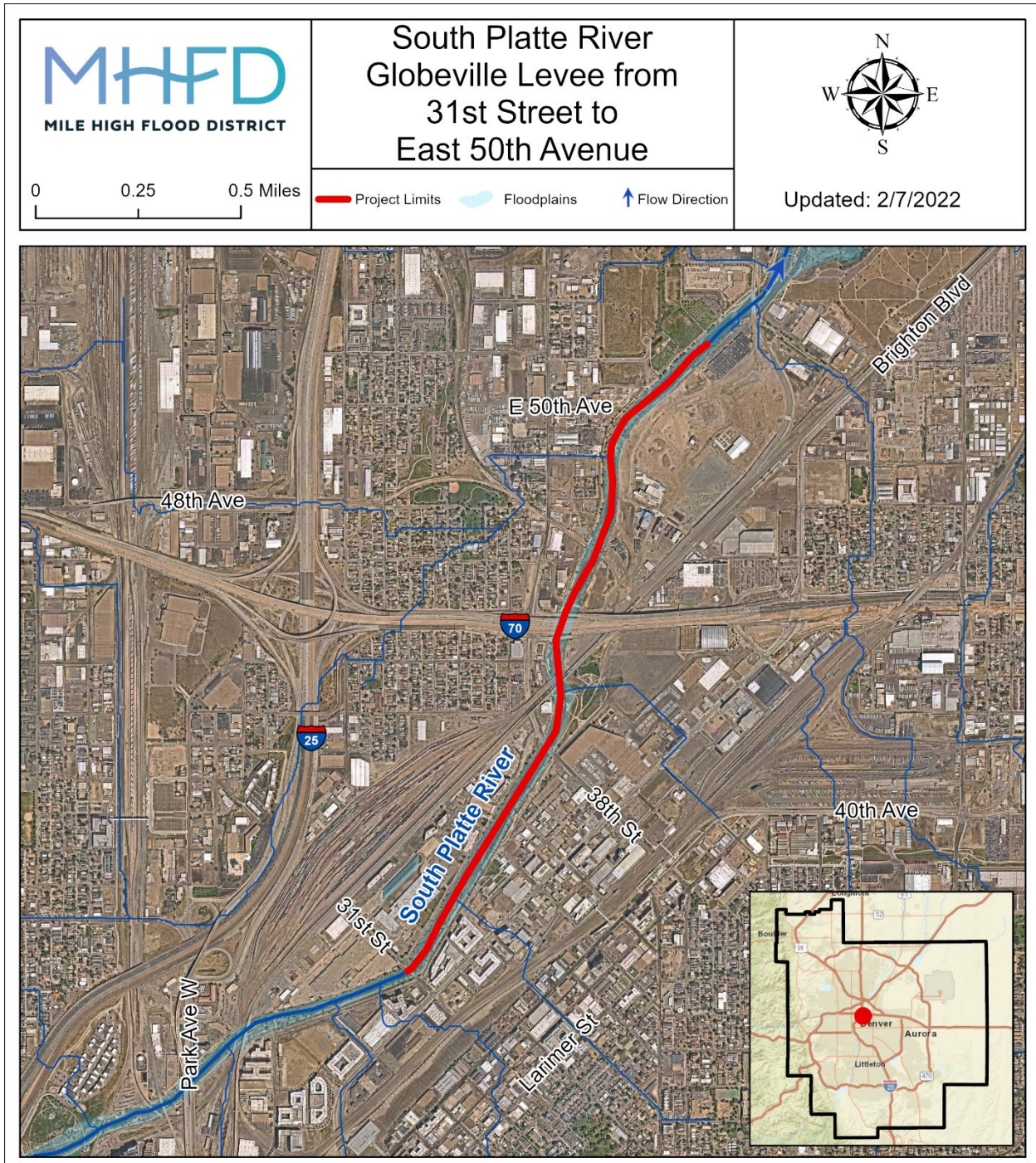
Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 41, SERIES OF 2022

(Additional Authorization to Participate in Drainage and Flood Control Improvements
on the South Platte River – Globeville Levee from 31st Street to East 50th Avenue,
City and County of Denver)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 42, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Big Dry Creek Between County Line Road and East Orchard Road, Arapahoe 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, Arapahoe County has enacted floodplain regulations; and

WHEREAS, Arapahoe County has assigned and transferred to the Southeast Metro Stormwater Authority (SEMSWA) its rights and obligations for the Big Dry Creek between County Line Road and East Orchard Road project; and

WHEREAS, SEMSWA and the District cooperated in the preparation of “Big Dry Creek (Downstream of County Line Road) Major Drainageway Plan,” dated June 2015; which recommends improvements on Big Dry Creek between County Line Road and East Orchard Road; and

WHEREAS, the Board previously authorized and by agreement encumbered \$800,000 for the Big Dry Creek between County Line Road and East Orchard Road project (Table 1); and

Table 1
Big Dry Creek between County Line Road and East Orchard Road
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
57	2018	\$50,000	\$50,000	Final Design
47	2019	\$250,000	\$250,000	Construction
25	2020	\$250,000	\$250,000	Construction
48	2021	\$250,000	\$250,000	Construction
TOTAL		\$800,000	\$800,000	

WHEREAS, the South Suburban Parks and Recreation District (SSPRD) has requested to become a financial sponsor of improvements along Big Dry Creek between County Line Road and East Orchard Road; and

WHEREAS, SEMSWA, SSPRD, and the District now desire to construct improvements along Big Dry Creek between County Line Road and East Orchard Road (Exhibit A); and

WHEREAS, the District’s additional participation being authorized by this resolution is \$250,000 to be at least matched by SEMSWA and SSPRD; 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. 76, Series of 2021) for calendar year 2022, which includes funds for construction of drainage and flood control improvements along Big Dry Creek between County Line Road and East Orchard Road; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Big Dry Creek between County Line Road and East Orchard Road.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 57, Series of 2018, Paragraph 3, is further amended as follows:
"The District's maximum contribution to the Big Dry Creek between County Line Road and East Orchard Road project without prior approval of the Board shall be ~~\$800,000~~ **\$1,050,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by Southwest Metro Stormwater Authority (SEMSWA) and South Suburban Parks and Recreation District (SSPRD)."
2. All other conditions and authorizations remain as stated in Resolution No. 57, Series of 2018.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

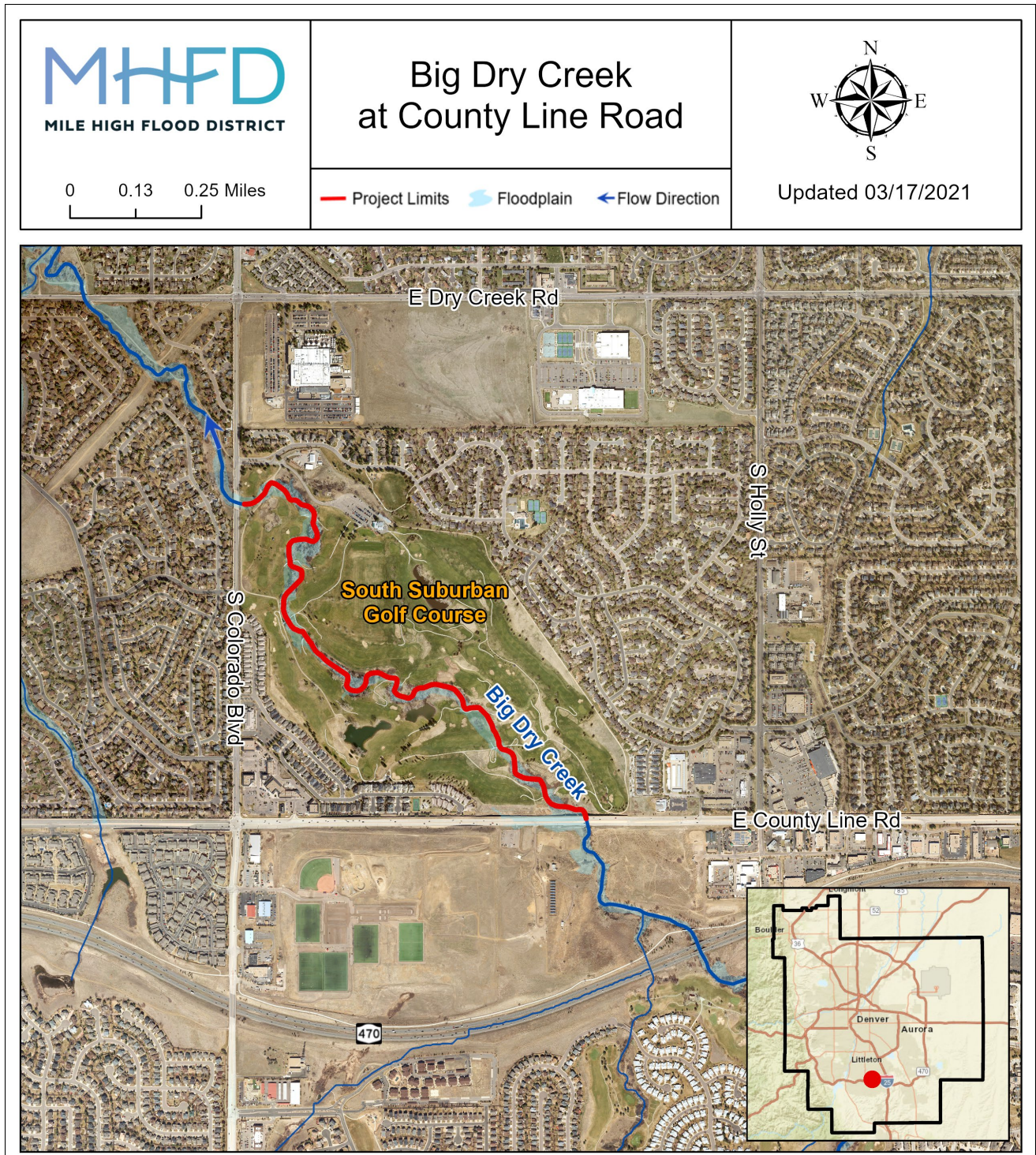
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 42, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Big Dry Creek Between County Line Road and East Orchard Road, Arapahoe County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 43, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Willow Creek from County Line Road to Quebec Street, Arapahoe 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, Arapahoe County has enacted floodplain regulations; and

WHEREAS Arapahoe County has assigned and transferred to the Southeast Metro Stormwater Authority (SEMSWA) its rights and obligations for the Willow Creek from County Line Road to Quebec Street project; and

WHEREAS, SEMSWA and the District cooperated in the preparation of "Willow Creek, Little Dry Creek and Greenwood Gulch Outfall Systems Planning Study," dated February 2010; which recommends improvements on Willow Creek from County Line Road to Quebec Street; and

WHEREAS, the Board previously authorized and by agreement encumbered \$100,000 for the Willow Creek from County Line Road to Quebec Street project (Table 1); and

Table 1
(Willow Creek from County Line Road to Quebec Street)
Previous Authorizations

Resolution No.	Series of	District Share	Local Share	Work Elements
36	2021	\$100,000	\$100,000	Design
TOTAL		\$100,000	\$100,000	

WHEREAS, SEMSWA and the District now desire to construct improvements along Willow Creek from County Line Road to Quebec Street (Exhibit A); and

WHEREAS, the District's additional participation being authorized by this resolution is \$100,000 to be at least matched by SEMSWA; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along Willow Creek from County Line Road to Quebec Street; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along Willow Creek from County Line Road to Quebec Street.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 36, Series of 2021, Paragraph 3, is amended as follows:
"The District's maximum contribution to the Willow Creek from County Line Road to Quebec Street project without prior approval of the Board shall be ~~\$100,000~~ **\$200,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by Southeast Metro Stormwater Authority."
2. All other conditions and authorizations remain as stated in Resolution No. 36, Series of 2021.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

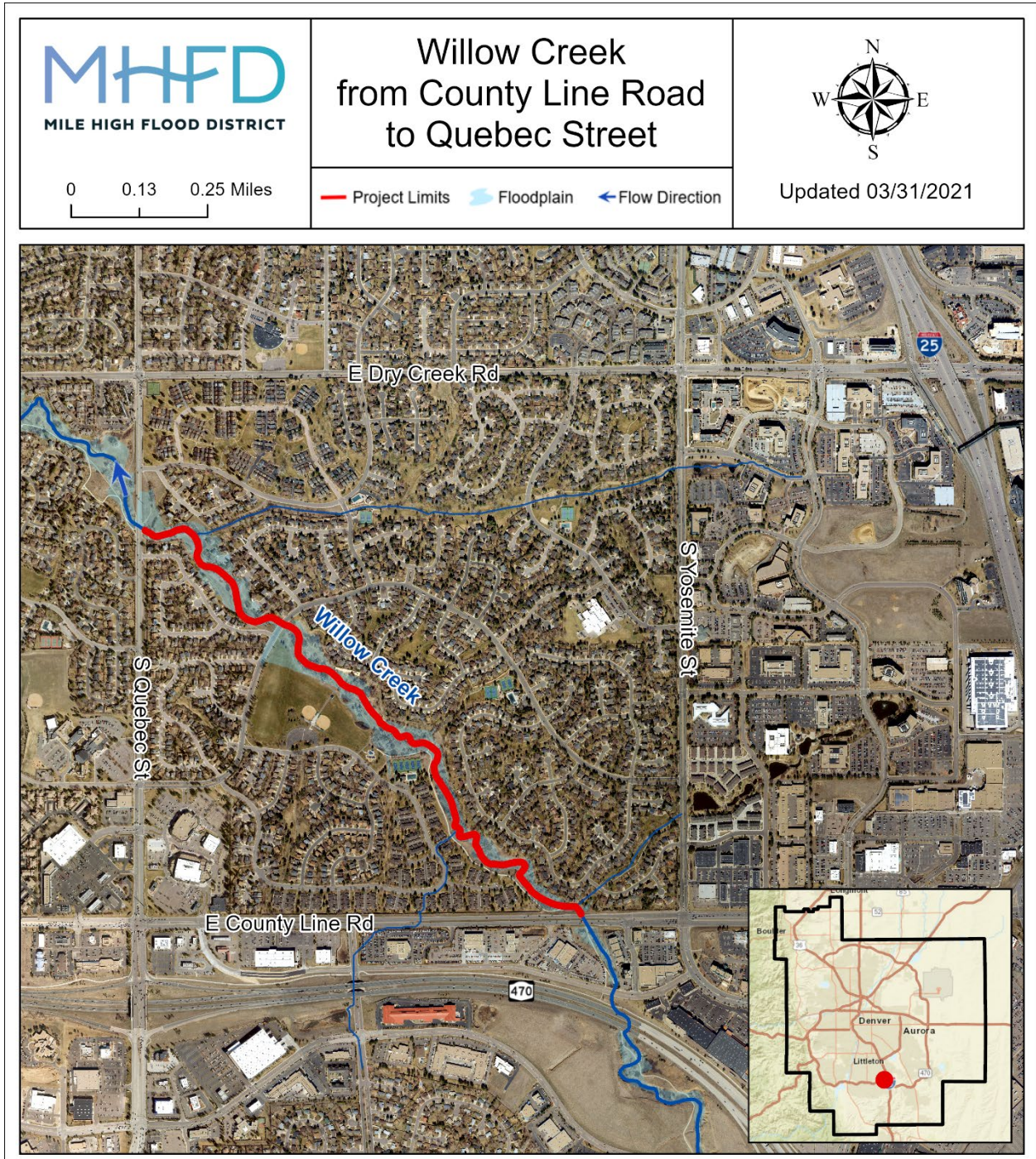
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 43, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Willow Creek from County Line Road to Quebec Street, Arapahoe County)

EXHIBIT A



URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 44, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on the 22nd Avenue Outfall to Westerly Creek, City of Aurora, Adams 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, the City of Aurora has enacted floodplain regulations; and

WHEREAS, the City of Aurora and the District cooperated in the preparation of "Easterly Creek Outfall Systems Plan," dated December 2012, and "Original Aurora and Stormwater Master Plan," dated 2018; which recommends improvements on the 22nd Avenue Outfall to Westerly Creek; and

WHEREAS, the Board previously authorized and by agreement encumbered \$900,000 for the 22nd Avenue Outfall to Westerly Creek project (Table 1); and

Table 1
22nd Avenue Outfall to Westerly Creek
Previous Authorizations

Resolution No.	Series of	District Authorization	Local Share	Work Elements
43	2018	\$300,000	\$300,000	Design
29	2019	\$200,000	\$200,000	Design
09	2020	\$400,000	\$2,000,000	Construction
TOTAL		\$900,000	\$2,500,000	

WHEREAS, the City of Aurora and the District now desire to construct improvements along 22nd Avenue Outfall to Westerly Creek (Exhibit A); and

WHEREAS, the District's additional participation being authorized by this resolution is \$375,000 to be at least matched by the City of Aurora; 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. 76, Series of 2021) for calendar year 2022 which includes funds for construction of drainage and flood control improvements along 22nd Avenue Outfall to Westerly Creek; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 79, Series of 2021) which includes funds for the improvements along 22nd Avenue Outfall to Westerly Creek.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 43, Series of 2018, Paragraph 3, is further amended as follows:
"The District's maximum contribution to the 22nd Avenue Outfall to Westerly Creek project, without prior approval of the Board, shall be ~~\$900,000~~ **\$1,275,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City of Aurora."
2. All other conditions and authorizations remain as stated in Resolution No. 43, Series of 2018.

URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT d/b/a
MILE HIGH FLOOD DISTRICT

Date: _____

ATTEST:

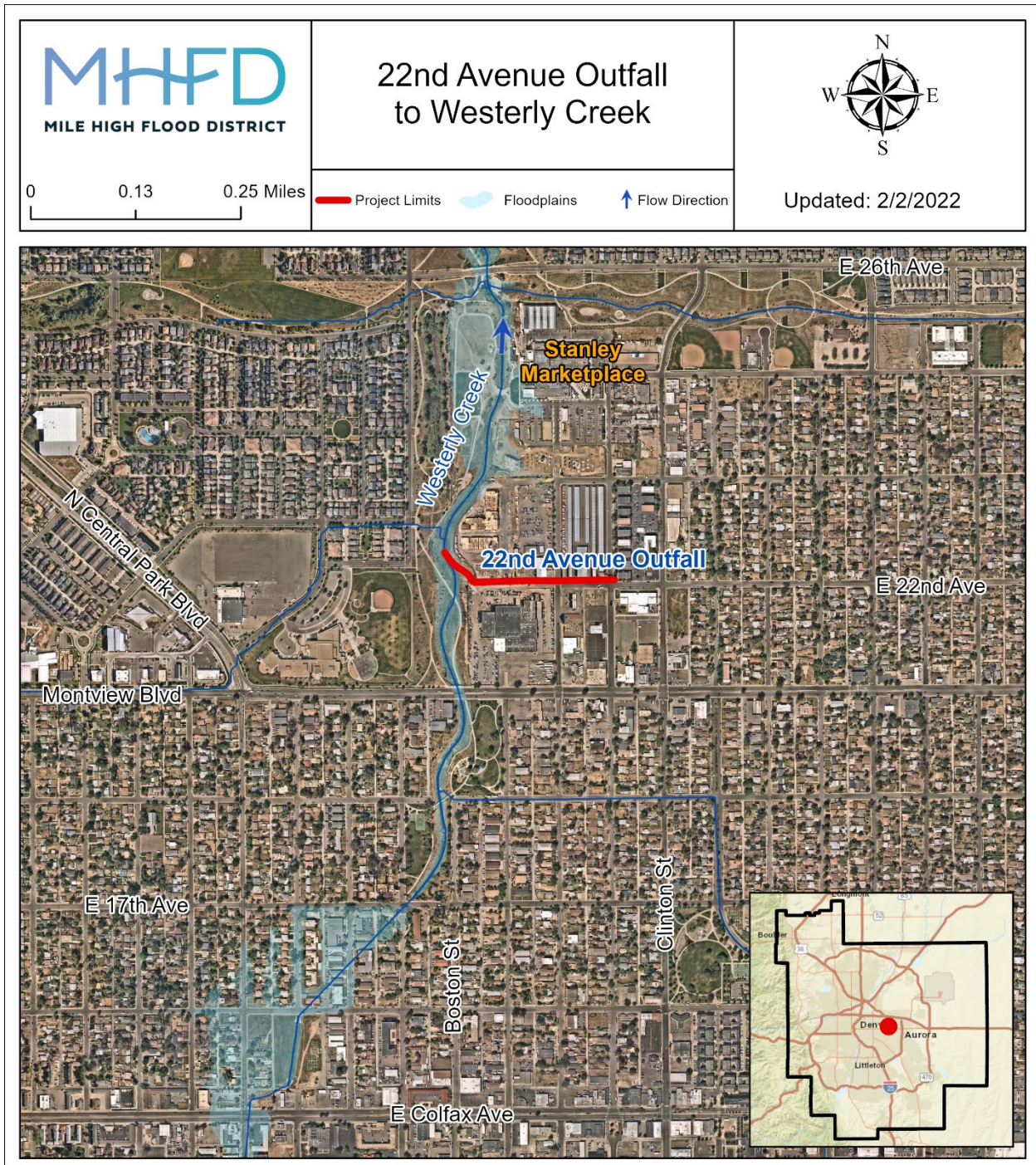
Secretary

Chairperson

URBAN DRAINAGE AND FLOOD CONTROL DISTRICT
d/b/a
MILE HIGH FLOOD DISTRICT

RESOLUTION NO. 44, SERIES OF 2022
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on the 22nd Avenue Outfall to Westerly Creek, City of Aurora, Adams County)

EXHIBIT A



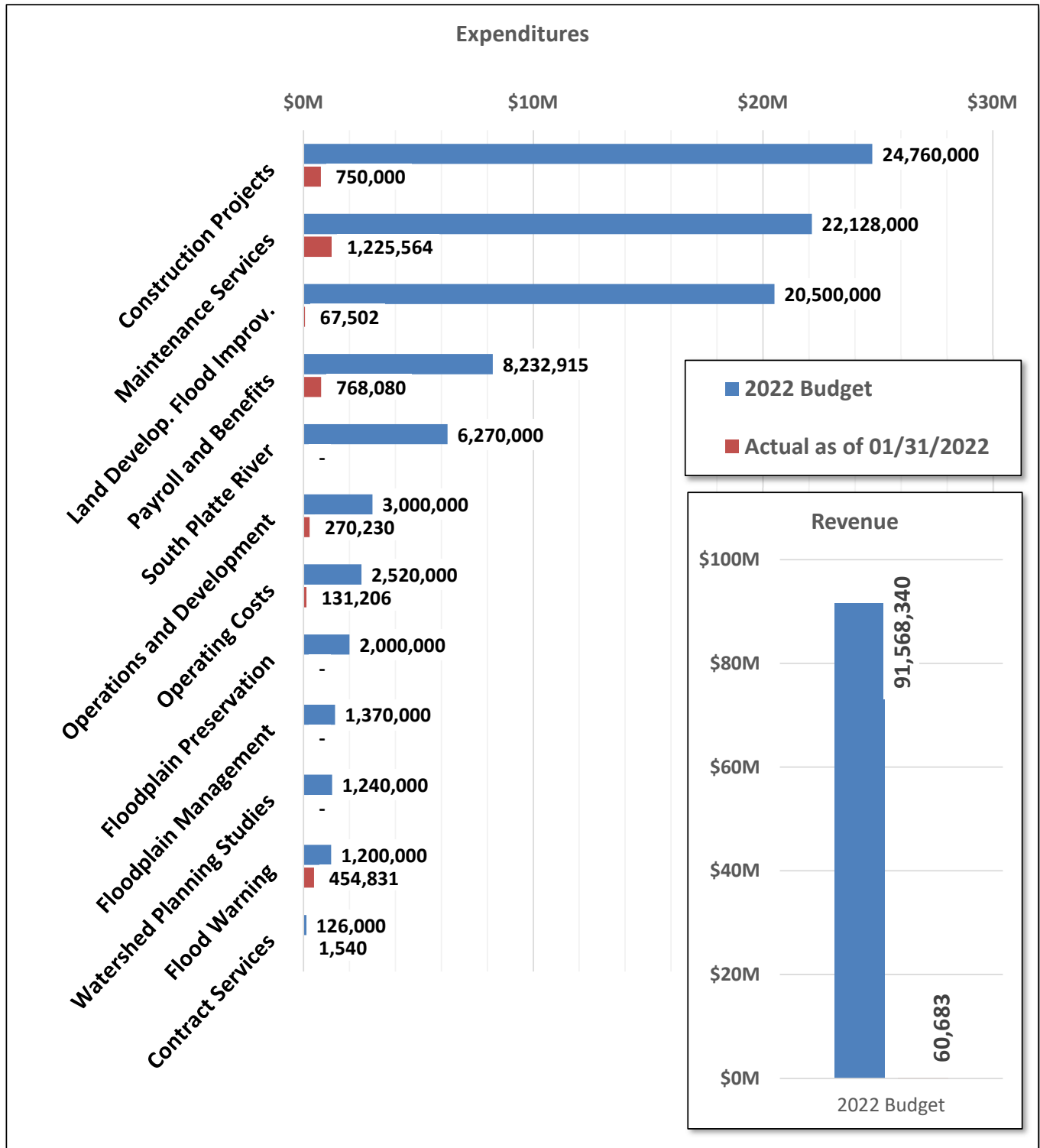
MILE HIGH FLOOD DISTRICT

2022 BUDGET SUMMARY

BUDGET ITEM:	2022 Budget	Actual as of 01/31/2022	Balance Remaining
Beginning Fund Balance:			
TABOR Emergency Reserve	2,011,800	-	
Floodplain Property Acquisition Reserve	2,000,000	-	
Future Base of Operations Reserve	2,000,000	-	
Future Operations Unrestricted Reserve	5,748,994	-	
Revenue:			
Property Taxes	67,689,340	-	67,689,340
Land Development Revenues	20,200,000	48,233	20,151,767
Specific Ownership Taxes	3,520,000	-	3,520,000
Delinquent Property Tax Interest	-	-	-
Investment Interest	134,000	12,450	121,550
Project Participation Funds Returned	-	-	-
Project Participation Interest Returned	-	-	-
Miscellaneous Income	25,000	-	25,000
Total Revenue	91,568,340	60,683	91,507,657
Transfers from other Funds	-	-	-
Total Funds Available	99,317,334	60,683	99,256,651
Expenditures:			
Construction Projects	24,760,000	750,000	24,010,000
Maintenance Services	22,128,000	1,225,564	20,902,436
Land Develop. Flood Improv.	20,500,000	67,502	20,432,498
Payroll and Benefits	8,232,915	768,080	7,464,835
South Platte River	6,270,000	-	6,270,000
Operations and Development	3,000,000	270,230	2,729,770
Operating Costs	2,520,000	131,206	2,388,794
Floodplain Preservation	2,000,000	-	2,000,000
Floodplain Management	1,370,000	-	1,370,000
Watershed Planning Studies	1,240,000	-	1,240,000
Flood Warning	1,200,000	454,831	745,169
Contract Services	126,000	1,540	124,460
Total Expenditures	46,458,915	1,693,389	44,765,526
Revenue minus Expenditures	45,109,425		
Ending Fund Balance:			
Transfers to other Funds	11,000		
TABOR Emergency Reserve	2,140,900		
Floodplain Property Acquisition Reserve	2,000,000		
Future Base of Operations Reserve	4,000,000		
Future Operations Unrestricted Reserve	2,141,319		

MILE HIGH FLOOD DISTRICT 2022 BUDGET SUMMARY

Revenues and Expenditures as of 01/31/2022





**MILE HIGH FLOOD DISTRICT
INVESTMENT SUMMARY
JANUARY 2022**

PURCHASE DATE	I.D. NO.	AMOUNT	INTEREST RATE	DAYS TO ACCRUE	ACCRUAL FOR 01/31/22	DATE TO MATURE
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CD's, Bonds and Commercial Paper

TOTAL: \$33,452,064.91

TOTAL: \$30,685.04

TREASURY & AGENCY NOTES	PURCHASE DATE	I.D. NO.	AMOUNT	INTEREST RATE	DAYS TO ACCRUE	ACCRUAL FOR 01/31/22	DATE TO MATURE
	06/16/20	WFS3133ELK37	\$3,000,000.00	0.780000	30 / 360	\$1,950.00	06/16/25
	08/14/20	WFS3134GWKU9	\$3,000,000.00	0.375000	30 / 360	\$937.50	02/14/24
	08/25/20	WFS3136G4T52	\$4,000,000.00	0.520000	30 / 360	\$1,733.35	02/25/25
	09/17/20	WFS3134GWSW7	\$4,000,000.00	0.420000	30 / 360	\$1,400.00	02/18/25
	11/18/20	WFS3135GA4W8	\$5,000,000.00	0.500000	30 / 360	\$2,083.33	09/17/24
	11/24/20	WFS3130AKG75	\$3,000,000.00	0.580000	30 / 360	\$1,450.00	11/24/25
	11/24/20	WFS3133EMHF2	\$5,000,000.00	0.600000	30 / 360	\$2,500.00	11/24/25
	02/24/21	WFS3130ALAA2	\$5,000,000.00	0.560000	30 / 360	\$2,333.33	11/24/25
	03/10/21	WFS3130ALFS8	\$5,000,000.00	0.800000	30 / 360	\$3,333.33	03/10/26
	03/24/21	WFS3130ALL36	\$3,000,000.00	0.550000	30 / 360	\$1,375.00	12/24/24
	03/25/21	WFS3130ALKY9	\$5,000,000.00	0.875000	30 / 360	\$3,645.83	03/25/26
	05/18/21	WFS3133EMZS4	\$3,000,000.00	0.900000	30 / 361	\$2,250.00	05/18/26
	09/30/21	WFS3130APAZ8	\$5,000,000.00	1.030000	30 / 362	\$4,291.67	09/30/26
	09/22/21	WFS3133EM5W8	\$5,000,000.00	0.680000	30 / 363	\$2,833.33	09/22/25
	10/15/21	WFS3130AP3X1	\$5,000,000.00	1.040000	30 / 364	\$4,333.33	10/15/26
	11/24/21	WFS3130APTL9	\$5,000,000.00	0.700000	30 / 365	\$2,916.67	06/24/24
		SUBTOTAL:	<u>\$68,000,000.00</u>			TOTAL: <u>\$39,366.67</u>	

CSAFE	12/31/21	Balance	\$6,850,608.16			
	01/31/22	INTEREST ON ACCT	\$446.64			\$446.64
		Contribution	\$0.00			
			<u>\$6,851,054.80</u>			
COLOTRUST	12/31/21	Balance	\$47,330,696.24			
	01/31/22	INTEREST ON ACCT	\$2,955.36			\$2,955.36
		Contribution/WD	\$0.00			
			<u>\$47,333,651.60</u>			
WELLS FARGO SECURITIES	1/31/22	CHECKING	\$113,734.91			\$0.97
	01/31/22	WFS MONEY MARKET	\$1,020,630.72			\$26.31
U S BANK	1/31/22	CHECKING	\$10,440,820.21			\$44.22
PACIFIC WESTERN BANK	8,067.00	CHECKING	\$23,852,318.83			\$3,879.62
					TOTAL:	\$77,404.83

YTD INTEREST INCOME \$ 77,404.83

TOTAL CASH & INVESTMENTS: \$191,064,275.98