

[This Meeting Held via Zoom: CLICK HERE TO ATTEND](#)

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

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

2. Introductions

- a. Swearing in of New Board Members
 - i. Mayor Pro Tem Françoise Bergan, City of Aurora
 - ii. Mayor Pro Tem Junie Joseph, City of Boulder
 - iii. Commissioner Tracy Kraft-Tharp, Jefferson County
 - iv. Deputy Mayor Murphy Robinson, City/County of Denver
- b. Visitors/Guests

3. Roll Call – Determination of Quorum

4. Committee Reports

- a. Executive Committee

5. Approval of November 19, 2020 Meeting Minutes

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

6. 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. Reappointment of Mark Hunter to Board of Directors
(Resolution No. 01, Series of 2021)
- b. Audit and Finance Committee
(Resolution No. 02, Series of 2021)
- c. Authorization to Agree in Writing to Accept the Use of Property Tax Increment Financing for the Proposed Baseline Urban Renewal Area
(Resolution No. 03, Series of 2021)
- d. Authorization to Agree in Writing to Accept a Modification to the Use of Property Tax Increment Financing for the Globeville Commercial Urban Development Plan
(Resolution No. 04, Series of 2021)
- e. Authorization to Participate in Drainage and Flood Control Improvements on Cherry Creek Upstream of Scott Avenue, Douglas County
(Resolution No. 05, Series of 2021)
- f. Authorization to Participate in Drainage and Flood Control Improvements on Coal Creek from 2nd Avenue to McCaslin Boulevard, Town of Superior, Boulder County
(Resolution No. 06, Series of 2021)

7. Consent Agenda

(Consent items are considered routine and will be approved by one motion unless a request is made by a Board Member for removal of a specific resolution for a presentation by District staff or discussion)

- a. Review of Cash Disbursements
- b. Designation of Public Place for Posting of Meeting Notices
(Resolution No. 07, Series of 2021)

- c. Additional Authorization to Participate in Drainage and Flood Control Improvements on Marcy Gulch from Stockpond to Wildcat Reserve Parkway, Highlands Ranch Metro District, Douglas County
(Resolution No. 08, Series of 2021)
- d. Additional Authorization to Participate in Drainage and Flood Control Improvements on Dutch Creek at Coal Mine Avenue, Jefferson County
(Resolution No. 09, Series of 2021)
- e. Additional Authorization to Participate in Drainage and Flood Control Improvements on Niver Creek at Zuni Street, City of Federal Heights, Adams County
(Resolution No. 10, Series of 2021)
- f. Additional Authorization to Participate in Drainage and Flood Control Improvements on Ralston Creek at Croke Canal, City of Arvada, Jefferson County
(Resolution No. 11, Series of 2021)

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

9. Reports/Discussions

- a. Executive Director's Report

10. Announcements

- a. Next Meeting: **Thursday, February 18, 2021**

11. Adjournment



Board Members Present:

| | |
|--------------------|--|
| Herb Atchison | Mayor, City of Westminster |
| Guyleen Castriotta | Mayor Pro Tem, City/County of Broomfield |
| Jolon Clark | Council Member, City/County of Denver |
| Stacie Gilmore | Council Member, City/County of Denver |
| Mark Hunter | Engineer |
| Matt Jones | Commissioner, Boulder County |
| Jan Kulmann | Mayor, City of Thornton |
| Meredith Leighty | Mayor, City of Northglenn |
| Don Mares | Deputy Mayor, City/County of Denver |
| Adam Paul | Mayor, City of Lakewood |
| Stephanie Piko | Mayor, City of Centennial |
| Dave Sellards | Engineer |
| Nancy Sharpe | Commissioner, Arapahoe County |
| Bud Starker | Mayor, City of Wheat Ridge |
| Ashley Stolzmann | Mayor, City of Louisville |
| Libby Szabo | Commissioner, Jefferson County |
| Chaz Tedesco | Commissioner, Adams County |
| Lora Thomas | Commissioner, Douglas County |
| Jerry Valdes | Mayor, City of Littleton |
| Marc Williams | Mayor, City of Arvada |
| Bob Yates | Mayor Pro Tem, City of Boulder |

Board Members Absent:

| | |
|-----------------|---------------------------------------|
| Nicole Johnston | Mayor Pro Tem, City of Aurora |
| Paul Kashmann | Council Member, City/County of Denver |

MHFD Staff Present:

| | |
|-------------------|------------------------------|
| Ken MacKenzie | Executive Director |
| Kurt Bauer | Watershed Manager |
| David Bennetts | Government Relations Manager |
| Darren Bradshaw | Senior Construction Manager |
| Ritzwi Chapagain | Student Intern |
| Barbara Chongtoua | Development Services Manager |
| David Crooks | Student Intern |
| Amelia Deleon | Human Resources Manager |
| Katie Evers | GIS Analyst |
| Terri Fead | Floodplain Manager |
| Dan Hill | Project Engineer |
| Laura Hinds | Staff Engineer |
| Hung-Teng Ho | Hydraulic Modeler |
| Bryan Kohlenberg | Watershed Manager |
| Laura Kroeger | Engineering Services Manager |
| Kelsey Mehan | Office Coordinator |
| Charles Nelson | Student Intern |
| Ellie Paulsen | Administrative Assistant |
| Holly Piza | Engineering Services Manager |
| Melanie Poole | Project Engineer |

| | |
|---------------------|------------------------------|
| Mary Powell | Environmental Manager |
| Drew Roberts | Staff Engineer |
| Wanda Salazar | Accountant |
| Mike Sarmento | Senior Construction Manager |
| Terri Schafer | Finance & Accounting Manager |
| Derrick Schauer | Network Administrator |
| Mark Schutte | Project Engineer |
| Brooke Seymour | Watershed Manager |
| Brenna Shuttleworth | Student Intern |
| Dave Skuodas | Watershed Manager |
| Jason Stawski | Senior Construction Manager |
| Kevin Stewart | Engineering Services Manager |
| Shea Thomas | Engineering Services Manager |
| Jon Villines | Project Manager |
| Jim Watt | Watershed Manager |
| Joe Williams | Senior Construction Manager |
| Jackson Winterrowd | Student Intern |
| Brik Zivkovich | Staff Engineer |

Others Present:

| | |
|--------------|------------------|
| Ed Krisor | Legal Counsel |
| Jim Kaiser | City of Thornton |
| David Rausch | Adams County |

How the District Works: Development Services Enterprise

Mrs. Barbara Chongtoua, Development Services Manager, gave a presentation on the District’s Development Services Enterprise program.

1. Call to Order and Pledge of Allegiance – 1:00 pm
Council Member Stacie Gilmore called the meeting to order at 1:00 pm.
2. Introductions
 - a. Visitors/Guests (no visitors or guests were introduced)
 - b. Awards/Recognitions
 - i. 2020 Perfect Attendance - Board Members
Mr. MacKenzie recognized several Board members for having perfect attendance in 2020, including:

| | |
|----------------------------------|---------------------------|
| Mayor Pro Tem Guyleen Castriotta | Mr. Dave Sellards |
| Council Member Jolon Clarke | Mayor Bud Starker |
| Council Member Stacie Gilmore | Mayor Ashley Stolzmann |
| Mr. Mark Hunter | Commissioner Chaz Tedesco |
| Commissioner Matt Jones | Mayor Jerry Valdes |
| Mayor Jan Kulmann | Mayor Marc Williams |
| Mayor Adam Paul | Mayor Pro Tem Bob Yates |
| Deputy Mayor Don Mares | |

Mr. MacKenzie thanked them for their dedicated service to the District.

Council Member Gilmore - Recognition

Mr. MacKenzie recognized our 2020 Chair, Council Member Gilmore for her contributions over the past year. Her support and leadership has been valuable to the success of the District and we look forward to another year with Council Member Gilmore on our Board.

Mr. MacKenzie also recognized two directors that would no longer serve on the Board next year, including:

| | |
|-------------|---|
| Libby Szabo | Commissioner, Jefferson County |
| Don Mares | Deputy Mayor, City and County of Denver |

Mr. MacKenzie thanked them for their service to the District.

- ii. **CASFM Engineering Excellence Award: Sanderson Gulch**
Mr. Steve Materkowski, Mrs. Chongtoua, and Ms. Mary Powell received the Colorado Stormwater and Floodplain Managers (CASFM) Engineering Excellence Award for the Sanderson Gulch project. Mr. MacKenzie congratulated them on their achievement.
- iii. **ACEC Excellence Award: Wonderland Creek**
Mr. David Skuodas, Ms. Powell, Mr. Jim Watt, Mr. Kurt Bauer, and Mr. Joe Williams received the American Council of Engineering Companies (ACEC) Excellence Award for the Wonderland Creek project. Mr. MacKenzie congratulated them on their achievement.

3. Roll Call – Determination of Quorum

Roll was called and a quorum was declared present.

4. Approval of October 15, 2020 Meeting Minutes

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

Council Member Gilmore asked if there were any corrections to the October 15, 2020 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. Legislative Committee

(Resolution No. 75, Series of 2020)

Resolution No. 75 establishes the 2021 Legislative Committee for the District. The Legislative Committee is appointed annually at the November Board Meeting and is comprised of the following Board Members:

1. Mayor Bud Starker
2. Commissioner Matt Jones
3. Commissioner Lora Thomas
4. Mr. Dave Sellards

The purpose of this committee shall include, but not be limited to; review and evaluate pending legislation, both state and federal; direct the District’s lobbyists and/or Executive Director to advocate, oppose, or monitor individual bills and to receive updates and advice on activities at the city and county level, which are applicable to the District. Mr. MacKenzie thanked the volunteers and let them know that he will be assisting them in watching for Federal and/or State legislation that may impact the District’s operations in 2021.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 75 on the Consent Agenda.

b. Policy Regarding Conflicts of Interest in Contracting

(Resolution No. 76, Series of 2020)

Resolution No. 76 is a Conflict of Interest (COI) policy that consists of four elements: disclosure, transparency, controls, and third-party compliance verification.

1. Disclosure:

The employee completes and signs a Conflict of Interest Disclosure form. The employee, Executive Director, and Human Resources manager then draft and sign a conflict of interest resolution agreement placing a firewall between the employee and the selection process for that vendor.

2. **Transparency:**
Entire management team is made aware of the specifics of each COI. The COI resolution agreement terms are shared with the vendor that is the subject of each COI. In this manner everyone is aware of the policy and the protocols.
3. **Controls:**
The MHFD Engineering Consultant and Contractor Selection Process requires a majority vote of the Local Government (LG) representatives on the selection committee, not MHFD staff. Every employee, director, and LG representative on selection committee signs COI disclosure form. No one with a COI may participate in the selection of a vendor with whom the conflict exists. The Board-appointed Engineer serves on selection committee to ensure this policy is followed.
4. **3rd Party Compliance Verification:**
The MHFD independent auditor conducts annual confidential interviews with MHFD staff and LG representatives to verify the selection processes conducted each year have met this policy and that there is no evidence of malfeasance or misfeasance resulting from existing conflicts of interest.

After much discussion, Mayor Atchison moved, and Council Member Clark seconded, to table Resolution No. 76 without a "time certain," in order to give the Board an opportunity to assign the issue to either the Executive Committee or to an ad-hoc committee to hear and address specific concerns of individual Board Members and to further develop a conflicts of interest in contracting policy, hopefully in the first quarter of 2021. The board agreed by consensus, and without a vote, to table Resolution No. 76.

c. **Authorization to Purchase the Property at 7420 East 86th Avenue, Commerce City, Adams County (Resolution No. 77, Series of 2020)**

This is a joint project with Commerce City. Commerce City and the District cooperated in the preparation of the "Irondale Gulch OSP," dated September 2011; which recommends improvements to Irondale Gulch at 7420 East 86th Avenue. Commerce City negotiated with the owner of the 7420 East 86th Avenue property to purchase the property for floodplain preservation purposes along Irondale Gulch. This property is located within the 100-year floodplain and has been identified as a location for regional detention on Irondale Gulch in Commerce City. The District and Commerce City have identified \$1,160,000 in project costs for the acquisition of the 7420 East 86th Avenue property with the District's participation being \$300,000 in 2020 funds.

Resolution No. 77 authorizes \$300,000 of District funds from the Special Revenue Fund – Budget for the acquisition of 7420 East 86th Avenue.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 77 on the Consent Agenda.

d. **Acceptance of Basin 4100 and DFA 0056 Outfall Systems Planning Study (Resolution No. 78, Series of 2020)**

Resolution No. 62, Series of 2016 authorized an outfall systems planning study for drainage issues along Basin 4100, DFA 0056, and tributaries. The District partnered with the City of Thornton and Adams County to fund the study. Olsson was selected to perform the study. Basin 4100 and DFA 0056 are left-bank tributaries to the South Platte River, draining watersheds that are 2.3 and 2.5 square miles in area, respectively, including their tributaries. The goals of the study were to improve stormwater conveyance to safely convey 100-year peak flows and minimize flood risk to structures currently in the floodplain, and to stabilize the existing stream. Recommended improvements include:

- Drop structures for vertical stabilization
- Bank stabilization to stop lateral movement
- Storm drain replacements and additions to improve conveyance

The total cost of improvements recommended in the study is approximately \$27,788,695.

Resolution No. 78 accepts the report and recommends the improvements and practices identified in the report be used as a guide in future public works projects and in land development activities.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 78 on the Consent Agenda.

e. Authorization to Participate in Drainage and Flood Control Improvements on the Sterling Ranch Development along Sterling Gulch, Willow Creek, and East Willow Creek, Douglas County (Resolution No. 79, Series of 2020)

Douglas County and the District cooperated in the preparation of "Willow Creek, Little Willow Creek, and East Willow Creek Outfall Systems Plan Preliminary Design Report," dated December 1998; which recommends improvements on Willow Creek upstream of Rampart Road and "Plum Creek Outfall Systems Plan," dated July 2003; which recommends improvements on Sterling Gulch. The Sterling Ranch Development Company is developing the area along Sterling Gulch, Willow Creek, and East Willow Creek in Douglas County. The development is called Sterling Ranch Development and consists of approximately 3,400 acres. The site is being developed for single-family residential use. Douglas County, as part of their land development approval process, requires the master planned improvements to be implemented. The improvements include stabilization of major drainageways and outfalls that have been previously heavily impacted by cattle grazing activity including void-filled rip-rap grade control and drop structures, grouted boulder drop structures and bank stabilization. Douglas County and the Sterling Ranch Development Company have requested that the District manage the design and construction of improvements required by Douglas County as a result of the development in lieu of Sterling Ranch Development Company designing and constructing those improvements along Sterling Gulch, Willow Creek, and East Willow Creek. Preliminary project costs are estimated to be \$8,000,000.

Resolution No. 79 authorizes the District to collect funds from Douglas County into the Development Services Enterprise for the design and construction of the drainage elements of the project.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 79 on the Consent Agenda.

f. Authorization to Participate in Drainage and Flood Control Improvements on Weaver Creek at Belleview Avenue, Jefferson County (Resolution No. 80, Series of 2020)

This is a joint project with Jefferson County. Jefferson County desires to design, acquire right-of-way, and construct improvements on Weaver Creek at three locations just west of C-470 in accordance with the "Weaver Creek Major Drainageway Plan," dated February 2018. Structural inspections of the three culverts on Weaver Creek at Belleview Avenue show they are poorly rated and should be replaced. New crossings will be designed to safely pass the 100-year flood. Initial funding will allow for design to begin in 2020 and partial construction of one new culvert in 2021. Additional funds will be required in 2021 to construct the one culvert. Easement and right-of-way acquisition, if any, will be included in the project costs. The District and Jefferson County have estimated \$295,000 in initial project costs for the design, right-of-way acquisition, and construction, with the District's 2020 participation being \$100,000 in 2020 funds.

Resolution No. 80 authorizes \$100,000 of District funds from the Special Revenue Fund - Construction to be at least matched by Jefferson County for the design, acquisition of right-of-way, and construction of the drainage elements of the project. It is anticipated that additional funds may be required for this project in the future.

There being no further comments or questions, it was the consensus of the Board to place Resolution No. 80 on the Consent Agenda.

6. Consent Agenda

Mr. MacKenzie announced that the agenda items under the Consent Agenda would not include presentations, and asked the Board if they had any questions regarding any of the resolutions included on the Consent Agenda. There being no further comments or questions, it was the consensus of the Board to place Resolutions No. 75, 77, 78, 79, 80, and 81, Series of 2020, and the Review of Cash Disbursements dated October and November 2020 on the Consent Agenda.

a. Review of Cash Disbursements

The Cash Disbursement list, dated October and November 2020, 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 Coal Creek Drainageway A-1 at Garfield Avenue, City of Louisville, Boulder County (Resolution No. 81, Series of 2020)

7. Vote on Approval of the Consent Agenda

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

8. Other Business

a. Nominating Committee - Recommendation of 2021 Officers

The Nominating Committee for 2021 officers (comprised of Council Member Gilmore, Commissioner Chaz Tedesco, Mayor Marc Williams, Mayor Ashley Stolzmann, and Mr. Mark Hunter) recommended the following slate of candidates for 2021 officers:

- Chair – Mayor Adam Paul
- Chair Pro Tem – Mayor Bud Starker
- Treasurer – Mayor Stephanie Piko
- Secretary – Commissioner Nancy Sharpe
- Member-at-Large – Mr. Dave Sellards

A motion was made by Mayor Atchison, seconded by Mayor Stolzmann, and approved to adopt the recommendation of the Nominating Committee regarding the members of the 2021 Executive Committee. Mr. MacKenzie thanked the Nominating Committee for its service.

9. Reports/Discussions

a. Executive Director's Report

MHFD Office Closing 11/20-12/7

Mr. MacKenzie informed the Board that the District will be going remote for the next two weeks at least until Monday, December 7. Employees will be required to answer their cell phones and will continue normal business operations from home. Mr. MacKenzie informed the Board that for the duration of the pandemic, the District will be moving to a four-day business week. This model is already the status quo for Jefferson County and the City of Westminster, and the District may move to this model permanently, upon evaluation of operating cost savings. Mr. MacKenzie wanted to assure the Board that this is not a four-day work-week, employees scheduled to work on Fridays will continue to do so.

Budget Summary

Mr. MacKenzie informed the Board that the assessed valuations came back from the counties and there may be up to \$950,000 more in property tax revenues than previously anticipated. Mr. MacKenzie went through the Districts 2020 revenues and expenditures to date, noting that the District has received 98% of its revenues for 2020 and expenditures are tracking well.

Revisions to District's Agreements

Mr. MacKenzie would like to put together a multi-agency agreement revision committee. This committee would consist of county and municipal attorneys that would review inter-governmental agreement standards and review and revise them when necessary. Mr. MacKenzie asked the Board Members to consider volunteering their staff attorney's time, noting that three staff attorneys would be a sufficient number.

Farewell to Terri Fead

Mr. MacKenzie recognized Mrs. Terri Fead, Floodplain Manager, who has been with the District for 19 years. Mrs. Fead is leaving the District to work at the Colorado Water Conservation Board. Mr. MacKenzie thanked Mrs. Fead for her 19 years of dedicated service to the District.

10. Announcements

- a. Annual Meeting: Thursday, January 21, 2021

11. Adjournment

Council Member Gilmore adjourned the meeting at 2:11 pm.

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

RESOLUTION NO. 01, SERIES OF 2021
(Reappointment of Mark Hunter to Board of Directors)

WHEREAS, the term of Mr. Mark Hunter as director of the Urban Drainage and Flood Control District d/b/a Mile High Flood District ends January 31, 2021; and

WHEREAS, subsection 204(6)(a) of the Urban Drainage and Flood Control Act provides that "On or after the twenty-first day of January of each year but on or before the last day of January in such year, a director shall be appointed to the board by such board..."; and

WHEREAS, subsection 204(6)(b) requires that "Each director appointed pursuant to this subsection (6) shall be a professional engineer licensed by the state, an elector of the District, and not an officer in the regular employment of any public body. Each such director shall remain so qualified during his or her term of office as director."; and

WHEREAS, subsection 204(9) provides "Except as otherwise provided in this article, any incumbent may be reappointed as director to the board."; and

WHEREAS, Mr. Mark Hunter is a taxpaying elector of the District, is not an officer of, or employed by any public body, and is a licensed Colorado professional engineer holding license number PE.0017172.

NOW, THEREFORE, BE IT RESOLVED THAT:

Mr. Mark Hunter is reappointed as a member of the Board of Directors of the Urban Drainage and Flood Control District d/b/a Mile High Flood District, effective February 01, 2021 for a term ending on January 31, 2023.

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. 02, SERIES OF 2021
(Audit and Finance Committee)

WHEREAS, Section 32-11-208(1)(b), CRS., provides that: "The board, on behalf and in the name of the district, has the following powers: To adopt and amend or otherwise modify bylaws and rules of procedure,"; and

WHEREAS, the Board of Directors established an Audit and Finance Committee (Resolution No. 30, Series of 2017) to act in an advisory capacity to the Board to ensure that the District's financial records and statements are fairly and appropriately presented and are in accordance with Generally Accepted Accounting Principles; and

WHEREAS, the Audit and Finance Committee is a standing committee comprised of no fewer than three Board Members; and

WHEREAS, each year, members of the Audit and Finance Committee shall be appointed by the Board of Directors by resolution.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. For fiscal year 2021, the Audit and Finance Committee shall be comprised of Board Members: Mayor Stephanie Piko, Council Member Jolon Clark, Commissioner Lora Thomas, Mayor Ashley Stolzmann, and Mr. Dave Sellards.
2. The Committee's authority and powers shall be limited to those tasks specified in Resolution No. 30, Series of 2017.

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. 03, SERIES OF 2021
(Authorization to Agree In Writing to Accept the Use of Property Tax Increment Financing for the
Proposed Baseline Urban Renewal Area)

WHEREAS, the Board of Directors of the Mile High Flood District (District) amended Resolution No. 38, Series of 2011 with Resolution No. 21, Series of 2016 to expand its policy in regard to its agreement to accept the use of property tax increment financing to included urban redevelopment areas; and

WHEREAS, the Broomfield Urban Renewal Authority (BURA) has made a written request of the District to modify the use of property tax increment financing for an existing urban renewal project known as North Park by reducing its acreage from approximately 1,115 acres to 711 acres and including the reduced 404 acres into a new property tax increment financing for the development of blighted former agricultural property known as Baseline (the "Baseline Urban Renewal Plan," Exhibit A) and for the District to additionally accept the use of property tax increment financing for the Baseline Urban Renewal Area consisting now of approximately 646.6 acres; and

WHEREAS, BURA has fully complied with all requirements of the District that are contained in Amended Resolution No. 38, Series 2011; and

WHEREAS, no extraordinary circumstances have been brought to the attention of the Board of Directors of the Mile High Flood District by a Board Member that would prevent the District agreeing in writing to accept the use of property tax increment financing for the proposed Baseline Urban Renewal Area; and

WHEREAS, BURA has prepared a revenue agreement setting forth the terms for the District to accept the use of property tax increment financing for the Baseline Urban Renewal Area, which agreement is attached hereto as Exhibit B; and

WHEREAS, the attached Exhibit B agreement, in order for the District's approval to be binding, requires the execution by both the District and BURA; and

WHEREAS, the legal description of such redevelopment area is attached hereto as Exhibit C.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of the Mile High Flood District hereby agrees to accept the use of property tax increment financing for the proposed Baseline Urban Renewal Area.
2. The Executive Director of the Urban Drainage and Flood Control District is authorized to execute the attached Exhibit B letter agreement and forward it to Mr. Patrick Quinn, Chair, Broomfield Urban Renewal Authority (BURA).
3. The Exhibit B letter agreement will become effective upon the District's receipt of a copy of the letter bearing the signature of Mr. Patrick Quinn acknowledging and agreeing to the terms therein.
4. The Exhibit B letter agreement will expire by its own terms if the Baseline Urban Renewal Plan is not commenced by December 31, 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. 03, SERIES OF 2021
(Authorization to Agree In Writing to Accept the Use of Property Tax Increment Financing for the
Proposed Baseline Urban Renewal Area)

EXHIBIT A



CITY AND COUNTY ATTORNEY

One DesCombes Drive • Broomfield, CO 80020 • 303.438.6353 • www.broomfield.org

January 3, 2021

Mr. Ken MacKenzie
Executive Director
Mile High Flood District
2480 W. 26th Ave., Ste. 156-B
Denver, CO 80211
contact@mhfd.org

Dear Mr. MacKenzie,

I represent the Broomfield Urban Renewal Authority ("BURA"). BURA is in the process of amending the existing North Park Urban Renewal Plan by reducing the original plan area and including the removed parcels into a new Baseline Urban Renewal Plan. The two plan areas encompass approximately 1100 acres of land within the City and County of Broomfield and are generally located between State Highway 7 and the Northwest Parkway to the north and south and Interstate 25 and Sheridan Parkway to the east and west. Mile High Flood District levies taxes across the entire 1100 acres.

A general vicinity map and legal descriptions of the two proposed urban renewal areas are attached hereto for reference.

Pursuant to statutory requirements, BURA is requesting Mile High Flood District to consent to allowing the tax increment derived from the District's mill levy to be allocated to BURA within the above referenced plan areas. The estimated impact of the tax increment to the District over the 2021-2045 urban renewal period is \$5,115,719. The current base value over the same period of the subject property is \$487,154. Details of the fiscal analysis are shown on pages 16-17 and 25 of the attached impact report dated December 29, 2020.

The purpose of the proposed urban renewal areas is to assist in the development of the approximately 1100 acres, which is currently mostly vacant or agricultural land. This development is commonly known as Baseline. The Baseline project is planned to be developed in phases over the next 25-40 years and at buildout is expected to include the following: approximately 600 hotel rooms; approximately 17,000,000 square feet of commercial and office

space; and approximately 9200 residential units. The development is also expected to include a new K-12 school, public library, police annex, and 172 acres of parks and open lands.

The development plan provides for much of the public infrastructure to be constructed and maintained by a metropolitan district. Nine (9) metropolitan districts have been created to support the development and have maximum debt mill levies authorized that range between 30-50 mills. Additional mills may be levied for operations and maintenance. The public infrastructure to be constructed and maintained by the metropolitan districts include streets, rights-of-way, open space, parks, and local and regional drainage improvements. All of the regional drainage improvements will be financed by the development and will comply with Mile High specifications. Additionally, all regional drainage improvements will be subject to review and approval by both the City and County of Broomfield and Mile High Flood District.

BURA seeks to approve the proposed urban renewal plans in March or April of 2021. Any assistance that Mile High Flood District can provide in its review and approval of the included property tax increment revenue agreement is greatly appreciated.

I have attached copies of the proposed plans, legal descriptions, impact report and conditions survey to assist in your review and approval. Please let me know if there is any additional information that I can provide.

Broomfield appreciates our working relationship with Mile High Flood District.

Regards,



Karl Frundt
Senior Attorney

Encl: General Vicinity Map
Legal Descriptions (Amended North Park and Baseline)
Property Tax Increment Revenue Agreement
Impact Report
Conditions Survey
Amended and new Urban Renewal Plans

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

RESOLUTION NO. 03, SERIES OF 2021
(Authorization to Agree In Writing to Accept the Use of Property Tax Increment Financing for the
Proposed Baseline Urban Renewal Area)

EXHIBIT B



2480 W. 26th Ave Suite 156-B | Denver, CO 80211
TEL 303 455 6277 | FAX 303 455 7880



April 16, 2020

Patrick Quinn, Chair
Broomfield Urban Renewal Authority
One DesCombes Drive
Broomfield, CO 80020

RE: Baseline Urban Renewal Plan

Dear Mr. Quinn:

This letter agreement ("Agreement") is entered into pursuant to Section 31-25-107(9.5), C.R.S. The Urban Drainage and Flood Control District d/b/a Mile High Flood District ("District") understands that the Broomfield Urban Renewal Authority ("Authority") and the City and County of Broomfield ("Broomfield") intend to adopt the Baseline Urban Renewal Plan (the "Plan") and to create the Baseline Property Tax Increment and Sales Tax Increment Area (the "Tax Increment Area").

The District is in receipt of the proposed Plan creating the Baseline Urban Redevelopment Area as proposed to the City Council of Broomfield and, the proposed Ordinance establishing the Tax Increment Area and authorizing the use of property tax increment and sales tax increment for redevelopment of the Urban Redevelopment Area.

The District agrees that in accordance with C.R.S. § 31-25-107(9.5), that the District has received proper notice of the proposed Plan and that the Authority and the District are entering into this agreement to address the estimated impacts of the Plan on District services associated solely with the Plan. The District has determined that there are no material impacts to District services caused by the proposed Plan and the creation of the Tax Increment Area and therefore the tax increment derived from the District's mill levy shall be allocated to the Authority. The parties agree that this Agreement satisfies the requirements of C.R.S. § 31-25-107(9.5)(a). The District also agrees and consents to the inclusion of agricultural land in the Plan for the proposed Baseline Urban Redevelopment Area.

The District further agrees that, as permitted under C.R.S. § 31-25-107(9.5)(b)(i), the District waives the requirements of (i) any future notice, except for substantial modifications or amendments to the Plan, including the addition of a project or regarding the modification of the Tax Increment Area under the Plan, (ii) any future filings with or by the District, (iii) any requirement for future consent by the District, except consent to any substantial modifications or amendments to the Plan, including the addition of a project or regarding the modification of the Tax Increment Area under the Plan and (iv) any enforcement right regarding the Plan, or matters contemplated under the Plan, except that the District shall have the right to take any actions necessary to enforce this Agreement.

If Broomfield and the Authority desire that the drainage and flood control facilities constructed as part of the Plan be eligible for future District maintenance assistance, they shall comply with all terms and conditions of Amended Resolution No. 38, Series of 2011 as amended by Resolution 21, Series of 2016, including but not limited to Resolution No. 26, Series of 1983 of the District.

Protecting People, Property and Our Environment.

The consent of the District to the Plan will expire and be of no force and effect unless the Baseline Project is commenced by December 31, 2021.

If this letter correctly reflects our agreement, please sign below and return a fully-executed original to me.

Respectfully,



Ken MacKenzie
Executive Director
Mile High Flood District

ACKNOWLEDGED AND AGREED:

BROOMFIELD URBAN RENEWAL AUTHORITY

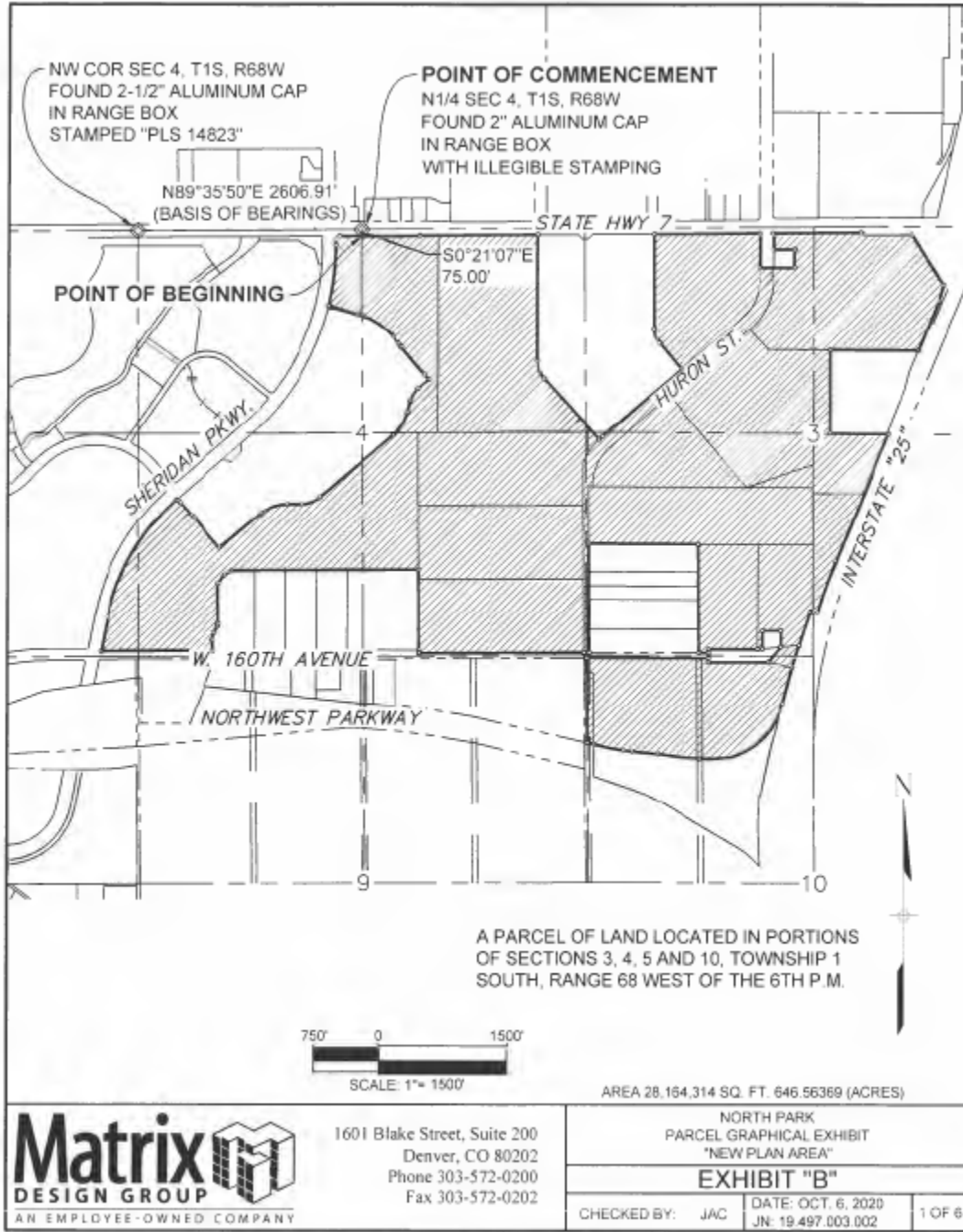
By: _____
Patrick Quinn, Chair

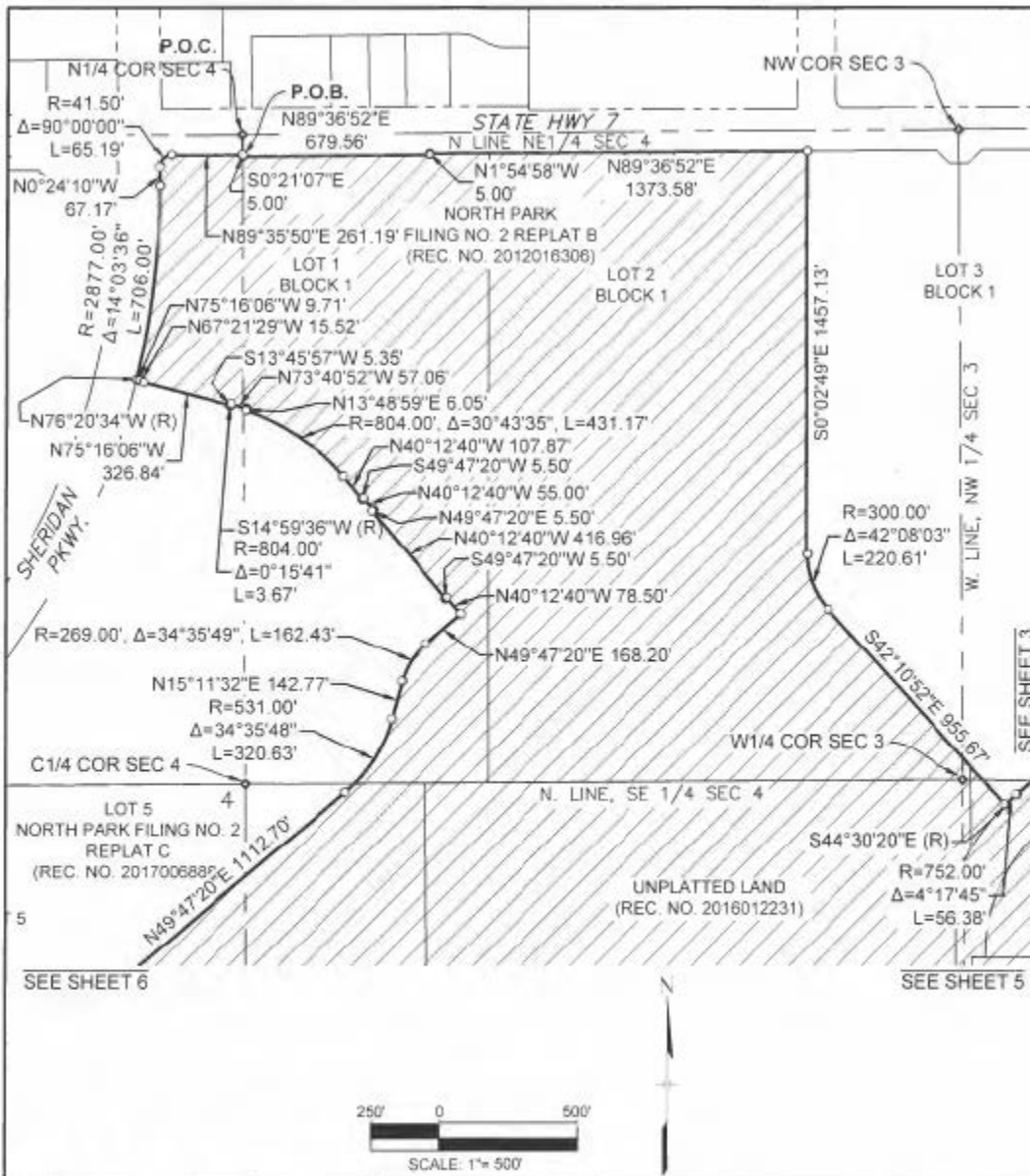
Date: _____

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

RESOLUTION NO. 03, SERIES OF 2021
(Authorization to Agree In Writing to Accept the Use of Property Tax Increment Financing for the
Proposed Baseline Urban Renewal Area)

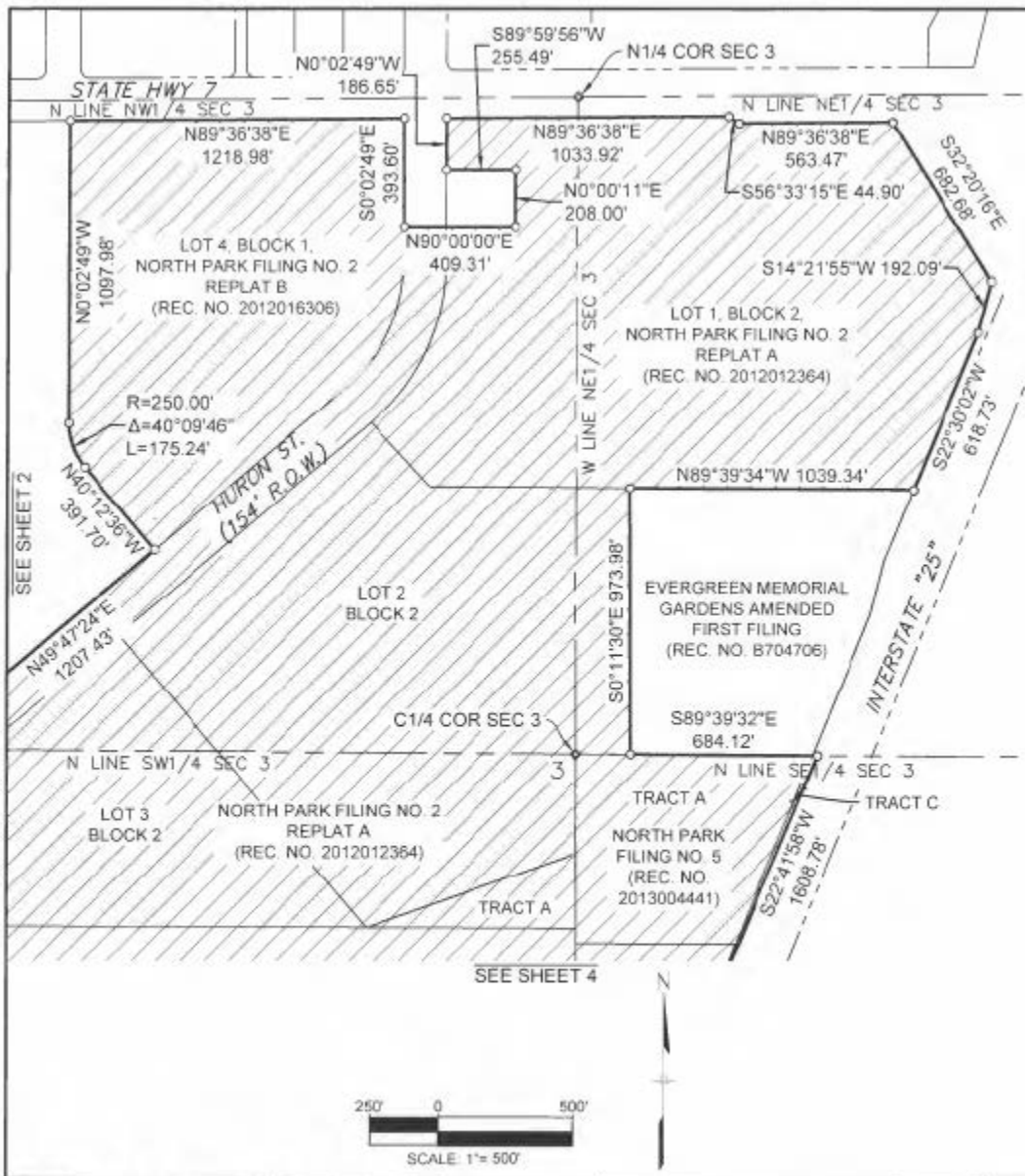
EXHIBIT C






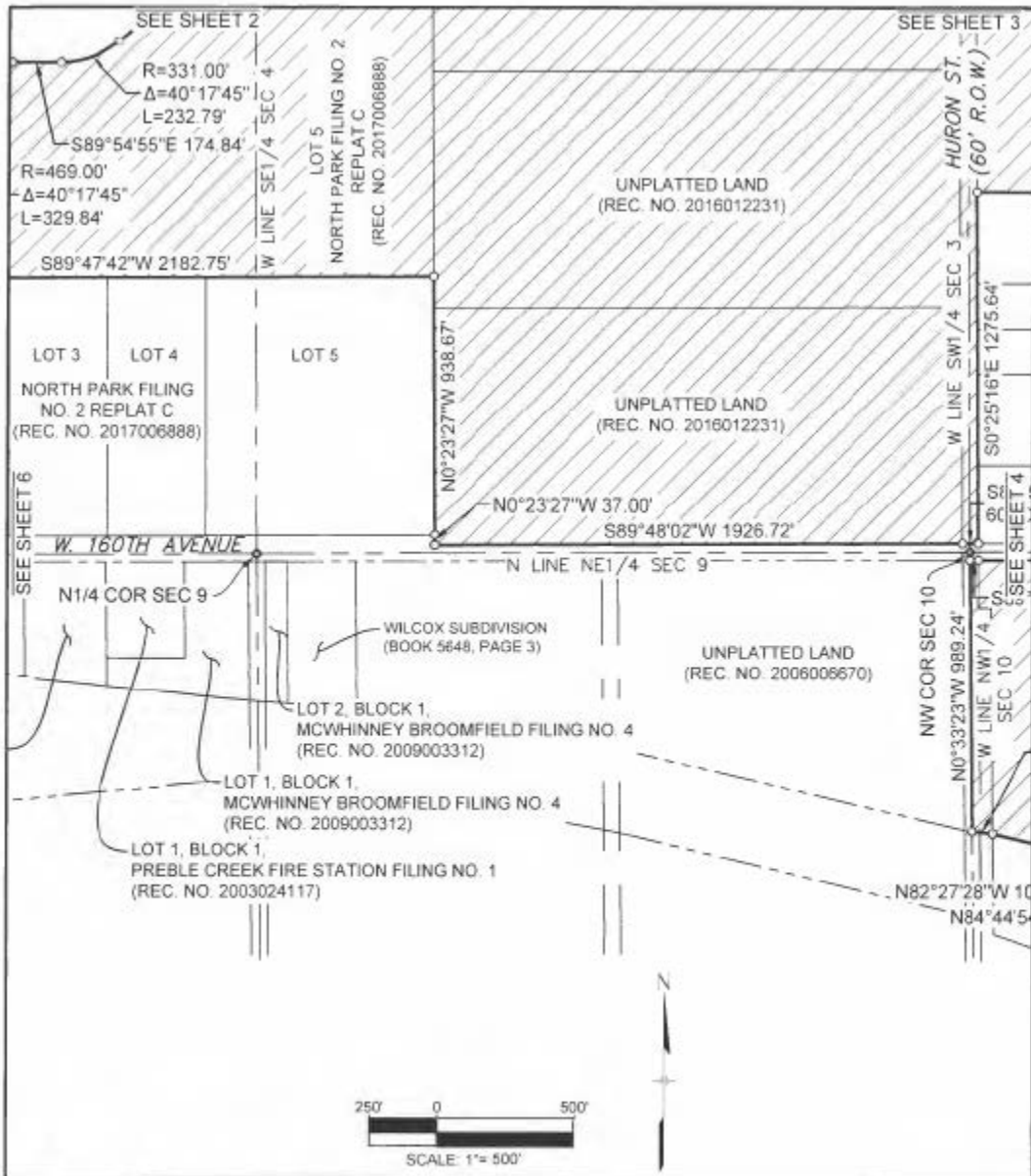
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|---|--|--|---------------|
|  <p>Matrix DESIGN GROUP AN EMPLOYEE-OWNED COMPANY</p> | <p>1601 Blake Street, Suite 200 Denver, CO 80202 Phone 303-572-0200 Fax 303-572-0202</p> | <p>NORTH PARK PARCEL GRAPHICAL EXHIBIT "NEW PLAN AREA"</p> | |
| | | <p>EXHIBIT "B"</p> | |
| <p>CHECKED BY: JAC</p> | | <p>DATE: OCT. 6, 2020 JN: 19.487.003.002</p> | <p>2 OF 6</p> |

R:17 942.001 (North Park Campus)/Survey/Legal Descriptions/Right Study/North Park - New Plan_R1.dwg



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|---|--|--|---------------|
|  <p>Matrix DESIGN GROUP AN EMPLOYEE-OWNED COMPANY</p> | <p>1601 Blake Street, Suite 200 Denver, CO 80202 Phone 303-572-0200 Fax 303-572-0202</p> | <p>NORTH PARK PARCEL GRAPHICAL EXHIBIT "NEW PLAN AREA"</p> | |
| | | <p>EXHIBIT "B"</p> | |
| <p>CHECKED BY: JAC</p> | | <p>DATE: OCT. 6, 2020 JN: 19.497.003.002</p> | <p>3 OF 6</p> |

R:\17 942.001 (North Park Campus)\Survey\Legal Descriptions\Blight Study\North Park - New Plan_R1.dwg



| | | | |
|---|--|--|---------------|
|  <p>Matrix DESIGN GROUP AN EMPLOYEE-OWNED COMPANY</p> | <p>1601 Blake Street, Suite 200 Denver, CO 80202 Phone 303-572-0200 Fax 303-572-0202</p> | <p>NORTH PARK PARCEL GRAPHICAL EXHIBIT "NEW PLAN AREA"</p> | |
| | | <p>EXHIBIT "B"</p> | |
| <p>CHECKED BY: JAC</p> | | <p>DATE: OCT. 6, 2020 JN: 19.497.003.002</p> | <p>5 OF 6</p> |

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

RESOLUTION NO. 04, SERIES OF 2021
(Authorization to Agree In Writing to Accept a Modification to the Use of Property Tax Increment Financing for the Globeville Commercial Urban Redevelopment Plan)

WHEREAS, the Board of Directors of the Mile High Flood District (District) amended Resolution No. 38, Series of 2011 with Resolution No. 21, Series of 2016 to expand its policy in regard to its agreement to accept the use of property tax increment financing to included urban redevelopment areas; and

WHEREAS, the Denver Urban Renewal Authority (DURA) is currently working with the City and County of Denver (Denver) and Adams County to amend the Globeville Commercial Urban Redevelopment Plan to add additional projects in furtherance of the Plan objectives; and

WHEREAS, DURA, on behalf of itself, Denver, and Adams County, has made a written request of the District to modify the use of property tax increment financing the Globeville Commercial Urban Redevelopment Plan by extending by five years the term of the property tax increment financing, which was previously scheduled to expire on December 31, 2021, to now expire on December 31, 2026 (Exhibit A); and

WHEREAS, DURA has fully complied with all requirements of the District that are contained in Amended Resolution No. 38, Series 2011; and

WHEREAS, no extraordinary circumstances have been brought to the attention of the Board of Directors of the Mile High Flood District by a Board Member that would prevent the District agreeing in writing to accept a modification to the use of property tax increment financing for the Globeville Commercial Urban Redevelopment Area; and

WHEREAS, the District has prepared a letter to DURA setting forth the terms of the District's agreement to accept a modification to the use of property tax increment financing for the Globeville Commercial Urban Redevelopment Area, which letter is attached hereto as Exhibit B; and

WHEREAS, the attached Exhibit B letter, in order for the District's approval to be binding, requires the acknowledgement and agreement of DURA.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of the Mile High Flood District hereby agrees to accept a modification to the use of property tax increment financing for the Globeville Commercial Urban Redevelopment Plan by extending by five years the term of the property tax increment financing, which was previously scheduled to expire on December 31, 2021, to now expire on December 31, 2026.
2. The Executive Director of the Mile High Flood District is authorized to execute the attached Exhibit B letter and forward it to Mr. Joshua J. Widoff, Chair, Denver Urban Renewal Authority.
3. The agreement letter will become effective upon the District's receipt of a copy of the letter bearing the signature of Mr. Joshua J. Widoff acknowledging and agreeing to the terms of the letter.

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. 04, SERIES OF 2021
(Authorization to Agree In Writing to Accept a Modification to the Use of Property Tax Increment
Financing for the Globeville Commercial Urban Redevelopment Plan)

EXHIBIT A

November 18, 2020

Mile High Flood District
2480 W. 26th Ave., Suite 156-B
Denver, CO 80211

Attn: Ken MacKenzie, Executive Director

Dear Mr. MacKenzie:

The Denver Urban Renewal Authority ("DURA") is currently working with the City and County of Denver ("Denver") and Adams County ("County") to amend the Globeville Commercial Urban Redevelopment Plan (the "Plan") to add additional projects ("Projects") in furtherance of the Plan objectives.

Under Colorado Revised Statutes C.R.S. 31-25-101, et. seq. (Urban Renewal Law), DURA is required to notify Mile High Flood District ("Flood District") of any material modification of the Plan and enter into an agreement regarding the use of property tax increment.

Therefore, please accept this letter as notification of our intent to request the Denver City Council and Adams County Board of County Commissioners to approve an amendment to the Plan to add four new Projects which will be financed, in whole or in part, with property tax increment derived from the two existing property tax increment areas existing under the Plan.

Included in this notification is information regarding the Projects and the proposed use of incremental property tax to allow the Flood District to evaluate the impacts the Projects may have on the flood control services associated with the Plan.

Proposed Urban Redevelopment Plan Amendment

The existing Urban Redevelopment Area ("Area") is located at the North West corner of 51st Avenue and Washington Street. It is a 78-acre site located approximately 80% in Adams County and the remainder in the City and County of Denver. When approving the Plan, Denver and the County approved property tax increment areas for the portions of the Area within their respective counties. The initial project undertaken pursuant to the Plan involved environmental remediation and installation of certain on and off-site land improvements to support the development of the Area into an approximately 1 million square foot warehouse industrial park. The tax increment generated from the redeveloped site was used to support the repayment of a County-HUD 108 loan. Repayment of the loan was contingent on backend land sales and was subject to a number of risks, including timing to complete the remediation and site-wide improvements, need for additional site-wide improvements, site-wide improvement cost overruns, net developable acreage, and market conditions at the time of completion. The initial project requested up to \$10 million in tax

increment financing ("TIF") which was supported by property tax increment from both Denver and the County. The final calculated need for tax increment assistance to fully repay the HUD 108 loan was \$344,081.77

As originally contemplated when the Plan was approved, there are additional infrastructure needs which require the use of TIF. Any additional Projects, beyond the initial project, require the consent of DURA, Denver's Manager of Public Works, Denver's Manager of Finance, and the County's Director of Finance. Once consent has been achieved, an amendment to the Plan will be presented to the Adams County Commissioners and the Denver City Council for approval.

Proposed New Projects

Staff with the County and Denver have identified four potential Projects that could be undertaken by both parties and the costs reimbursed from TIF. Below is a summary of the proposed new Projects:



- Adams County / City and County of Denver Border
- Globeville Commercial Urban Redevelopment Area Boundary
- New Project #1: Improve 54th Avenue Between Washington St and Franklin St
- New Project #2: Wayfinding and Signage
- New Project #3: Connect 51st Avenue to Bridges over South Platte River
- New Project #4: Acquisition of Property to Facilitate Improvement of 51st Avenue and Washington Interchange

New Project #1:

54th Ave. Street Construction and Intersection Improvements – Washington to Franklin

Project Concept

Access and mobility for truck traffic that serves Crossroads Commerce Park is limited by the poor condition of 54th Ave., which has steep grades, no curb and gutter, and an inadequate intersection at 54th and Washington St. By improving this intersection and the portion of 54th Ave. between Washington Street and Franklin, access and safety will be improved for industrial traffic, the traveling public, as well as pedestrians and cyclists.



New Project #2:

Signage Design and Installation for Wayfinding and Placemaking

Project Concept

As an important gateway for both Denver and the County, the Washington Street corridor could be enhanced with a signage program that highlights the neighborhood's history, the importance of the ASARCO Globe Plant as a historic employer for the neighborhood, denotes important landmarks, and uses wayfinding signs to highlight connections to the South Platte River Trail, the N Line transit station, and other nearby amenities such as the Heron Pond/Heller/ Carpio-Sanguinette Park.



New Project #3:

Multimodal connection at 51st Avenue Bridge over South Platte

This new multimodal connection would create access and mobility for pedestrians and cyclists between the Washington corridor and Crossroads Commerce Park site to the South Platte River Trail. This connection would enable pedestrians and cyclists to travel easily and safely between the key activity generators of the area and would support the wayfinding program also included in this package.

New Project #4:

Washington Right of Way – 51st Avenue Intersection

The 51st and Washington intersection is currently offset and the ROW surrounding the URA site has been designed and implemented based on new standards for Washington. The intersection at 51st and Washington needs to be completed to the new standards. The design of this intersection makes for challenging turning movements and does not provide a strong gateway for the Crossroads Commerce Park. Realigning the intersection to create a full aligned intersection will serve to improve the character of the southern gateway to the Crossroads Commerce Park and improve safety for industrial traffic, the traveling public, pedestrians, and cyclists. Analysis needs to be undertaken to understand the impacts to adjoining parcels.

Projected Tax Increment and Repayment Schedule

Please see the attached schedules of Projected Incremental Taxes for the Projects from both the County and Denver tax increment areas. Recognizing the uncertainty of the final project expenses, DURA, the County and Denver are requesting the ability to continue to collect the increment derived from the Flood Control District levy through the earlier of reimbursement of the actual project costs or December 31, 2026. If the actual project costs exceed the amount of tax increment collected through December 31, 2026, any additional funding will be provided by the County and Denver.

Consideration by Mile High Flood District

Since the approval of the Plan in 2013, the Colorado Legislature passed HB 15-1348 which, among other provisions, requires the urban renewal authority to enter into an agreement with the property taxing entity when property tax increment is requested to support urban redevelopment projects. Pursuant to C.R.S. 31-25-107(9.5)(a), before any urban renewal plan utilizing property tax increment may be approved or modified by the governing body, the governing boards of each other taxing entity whose property tax revenues would be allocated through the use of tax increment financing must be notified. Following this notification, representatives of DURA and the Flood District are to meet to negotiate an agreement governing the types and limits of tax revenues to be allocated to the Projects. The agreement must address, without limitation, estimated impacts of the Projects on Flood District services associated solely with the Plan.

The Plan Amendment is expected to be considered by the DURA Board of Commissioners in advance of a public hearing before Denver City Council and the Adams County Board of County Commissioners prior to March 31, 2021. DURA supports the continuing use of tax increment to support the Projects described above as they each further the objectives of the Plan. As such, DURA believes approval of the modification to add the Projects and continuing the collection of property tax increment is consistent with the Plan.

Upon review of the information provided herein, please provide a Tax Increment Impact Analysis or other documentation to allow for the negotiation of an agreement governing the types and limits of tax revenues to be allocated to the Project. Please provide the requested documentation at your earliest convenience but no later than 30 days from receipt of this notification.

Thank you for your assistance as we work to implement the statutory requirements and please do not hesitate to contact me for any additional information you may require.

Sincerely,

A handwritten signature in blue ink that reads "Tracy Huggins". The signature is written in a cursive, flowing style.

Tracy Huggins
Executive Director

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

RESOLUTION NO. 04, SERIES OF 2021
(Authorization to Agree In Writing to Accept a Modification to the Use of Property Tax Increment Financing for the Globeville Commercial Urban Redevelopment Plan)

EXHIBIT B



2480 W. 26th Ave Suite 156-B | Denver, CO 80211
TEL 303 455 6277 | FAX 303 455 7880



_____, 2020

Joshua J. Widoff, Chair
Tracy Huggins, Executive Director
Denver Urban Renewal Authority
1555 California Street, Suite 200
Denver, CO 80202

Dear Ms. Huggins and Mr. Widoff:

This letter agreement ("Agreement") is entered into pursuant to Section 31-25-107(9.5), C.R.S. The Urban Drainage and Flood Control District ("District") understands that the Denver Urban Renewal Authority ("Authority"), the City and County of Denver ("Denver") and Adams County ("Adams County") desire to undertake a modification of the Globeville Commercial Urban Redevelopment Plan (the "Urban Redevelopment Plan") to add four new projects as outlined in the letter dated November 18, 2020 sent to you by the Authority (the "Projects").

The Urban Drainage and Flood Control District (the "District") is in receipt of the Urban Redevelopment Plan creating the Globeville Commercial Urban Redevelopment Area (the "Urban Redevelopment Area") which was adopted by the City Council of Denver and by the Board of County Commissioners of Adams County and authorizes the use of property tax increment and sales tax increment for the redevelopment of the Urban Redevelopment Area.

The District agrees that in accordance with C.R.S. § 31-25-107(9.5), that the District has received proper notice of the proposed substantial modification to the Urban Redevelopment Plan and that, the Authority and the District are entering into this agreement to address the estimated impacts of the Urban Redevelopment Plan on District services associated solely with the Urban Redevelopment Plan. The District has determined that there are no impacts to District services caused by the proposed amendment to the Urban Redevelopment Plan to add the Projects and therefore the tax increment derived from the District's mill levy shall be allocated to the Authority through December 31, 2026. The parties agree that this Agreement satisfies the requirements of C.R.S. § 31-25-107(9.5)(a).

The District further agrees that, as permitted under C.R.S. § 31-25-107(9.5)(b)(i), the District waives the requirements of (i) any future notice, except for substantial modifications or amendments to the Urban Redevelopment Plan, including the addition of a project or regarding the modification of the Tax Increment Area under the Urban Redevelopment Plan, (ii) any future filings with or by the District, (iii) any requirement for future consent by the District, except consent to any substantial modifications or amendments to the Urban Redevelopment Plan, including the addition of a project or regarding the modification of the Tax Increment Area under the Urban Redevelopment Plan and (iv) any enforcement right regarding the Urban

Protecting People, Property and Our Environment.

Redevelopment Plan, or matters contemplated under the Urban Redevelopment Plan, except that the District shall have the right to take any actions necessary to enforce this Agreement.

If the Denver, Adams County and the Authority desire that the drainage and flood control facilities constructed as part of the Urban Redevelopment Plan be eligible for future District maintenance assistance, they shall comply with all terms and conditions of Amended Resolution No. 38, Series of 2011 as amended by Resolution 21, Series of 2016, including but not limited to Resolution No. 26, Series of 1983 of the District.

If this letter correctly reflects our agreement, please sign below and return a fully-executed original to me.

Sincerely,



Ken MacKenzie
Executive Director
Urban Drainage and Flood Control District

ACKNOWLEDGED AND AGREED:

DENVER URBAN RENEWAL AUTHORITY

By: _____
Joshua J. Widoff
Chair

Date: _____

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

RESOLUTION NO. 05, SERIES OF 2021
(Authorization to Participate in Drainage and Flood Control Improvements
on Cherry Creek Upstream of Scott Avenue, Douglas County)

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

WHEREAS, Douglas County has enacted floodplain regulations; and

WHEREAS, the Cherry Creek Basin Water Quality Authority (CCBWQA), Douglas County, and the District cooperated in the preparation of "Cherry Creek Corridor – Reservoir to Scott Road Major Drainageway Planning Preliminary Design Report," dated January 2004; which recommends improvements on Cherry Creek upstream of Scott Avenue; and

WHEREAS, CCBWQA and Douglas County have requested District participation in the design and construction of improvements to Cherry Creek upstream of Scott Avenue (Exhibit A); and

WHEREAS, CCBWQA and Douglas County have estimated the initial project costs to be \$2,125,000; and

WHEREAS, the District's participation being authorized by this resolution is \$500,000 to be at least matched by CCBWQA and Douglas 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. 64, Series of 2020) for calendar year 2021, which includes funds for design and construction of drainage and flood control improvements along Cherry Creek upstream of Scott Avenue; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 67, Series of 2020) which includes funds for the improvements along Cherry Creek upstream of Scott 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 Cherry Creek Basin Water Quality Authority (CCBWQA) and Douglas County for the design and construction of drainage and flood control improvements on Cherry Creek upstream of Scott Avenue.
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 Cherry Creek upstream of Scott Avenue.
3. The District's maximum contribution to the Cherry Creek upstream of Scott Avenue project, without prior approval of the Board, shall be \$500,000 plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the CCBWQA and Douglas County.
4. Such approval for expenditure of District funds is contingent upon Douglas County agreeing to regulate and control any defined floodplain in the Cherry Creek upstream of Scott 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:

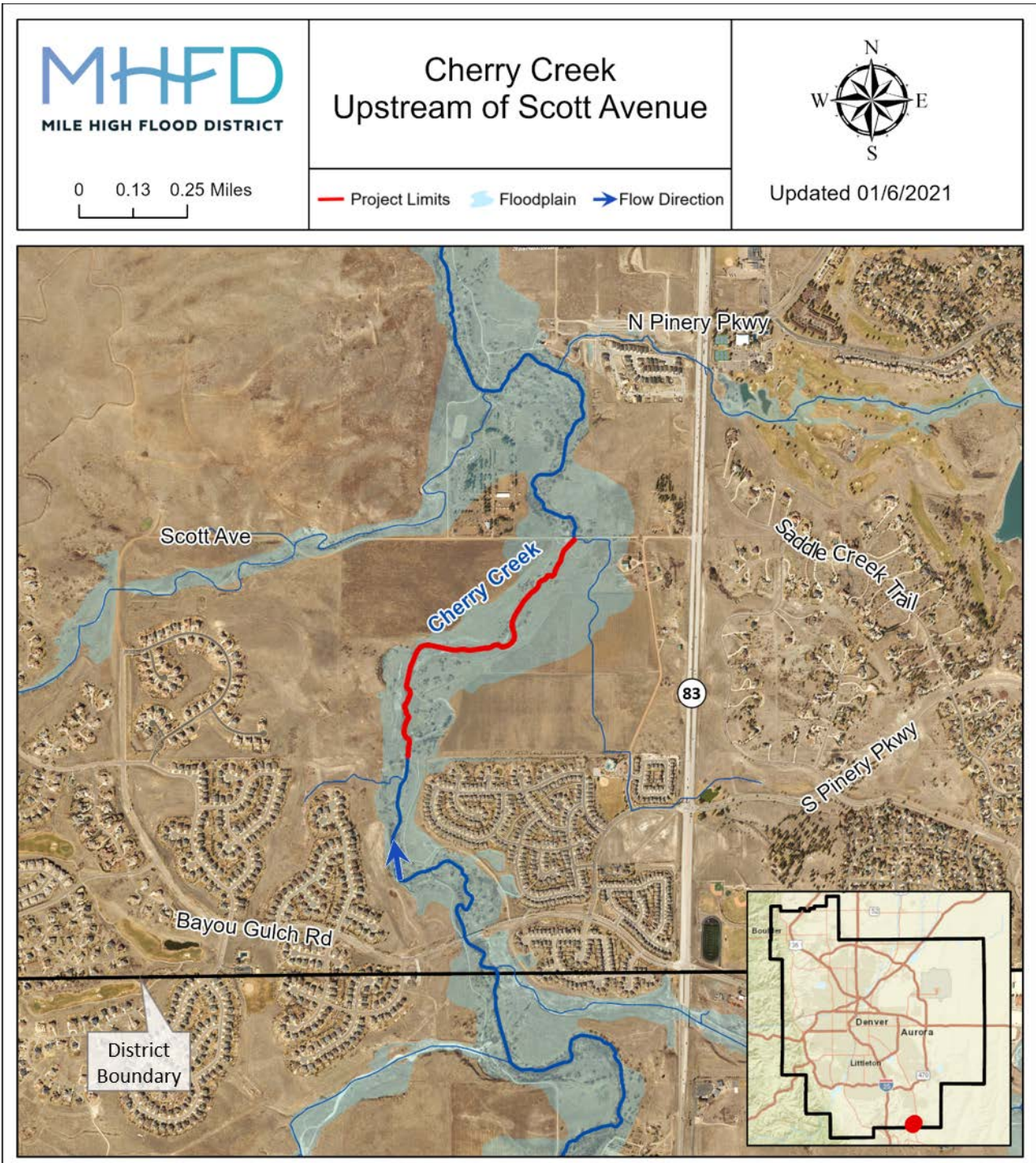
Secretary

Chairperson

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

RESOLUTION NO. 05, SERIES OF 2021
(Authorization to Participate in Drainage and Flood Control Improvements
on Cherry Creek Upstream of Scott Avenue, Douglas County)

EXHIBIT A



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

RESOLUTION NO. 06, SERIES OF 2021
(Authorization to Participate in Drainage and Flood Control Improvements
on Coal Creek from 2nd Avenue to McCaslin Boulevard, Town of Superior, Boulder 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 Town of Superior has enacted floodplain regulations; and

WHEREAS, the Town of Superior and the District cooperated in the preparation of "Coal Creek and Rock Creek Major Drainageway Plan," dated October 2014; which recommends improvements on Coal Creek from 2nd Avenue to McCaslin Boulevard; and

WHEREAS, the Town of Superior has requested District participation in the design, acquisition of right-of-way, and construction of improvements to the Coal Creek from 2nd Avenue to McCaslin Boulevard (Exhibit A); and

WHEREAS, the Town of Superior has estimated the initial project costs to be \$800,000; and

WHEREAS, the District's participation being authorized by this resolution is \$400,000 to be at least matched by Town of Superior; 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. 64, Series of 2020) for calendar year 2021, which includes funds for design, acquisition of right-of-way, and construction of drainage and flood control improvements along Coal Creek from 2nd Avenue to McCaslin Boulevard; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 67, Series of 2020) which includes funds for the improvements along Coal Creek from 2nd Avenue to McCaslin Boulevard.

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 Town of Superior for the design, acquisition of right-of-way, and construction of drainage and flood control improvements on Coal Creek from 2nd Avenue to McCaslin Boulevard.
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 Coal Creek from 2nd Avenue to McCaslin Boulevard.
3. The District's maximum contribution to the Coal Creek from 2nd Avenue to McCaslin Boulevard project, without prior approval of the Board, shall be \$400,000 plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the Town of Superior.
4. Such approval for expenditure of District funds is contingent upon Town of Superior agreeing to regulate and control any defined floodplain in the Coal Creek from 2nd Avenue to McCaslin Boulevard 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. 06, SERIES OF 2021
(Authorization to Participate in Drainage and Flood Control Improvements
on Coal Creek from 2nd Avenue to McCaslin Boulevard, Town of Superior, Boulder County)

EXHIBIT A



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

RESOLUTION NO. 07, SERIES OF 2021
(Designation of Public Place for Posting of Meeting Notices)

WHEREAS, the Colorado Open Meeting Law was revised to allow local governing bodies to post notices of their public meetings on their official website; and

WHEREAS, the public place or places shall be designated annually at the local public body's first regular meeting of each calendar year; and

WHEREAS, these notices shall be easily accessible and searchable by terms such as type of meeting, date and/or time of meeting, agenda, or any other term that the local governing body deems necessary; and

WHEREAS, in addition to the notice of public meeting on their website, the governing body shall designate a public place within its boundaries where it shall post a notice, within twenty-four hours prior to the meeting, if they are unable to post the notice of public meeting due to technological or otherwise unforeseen circumstances, such as a power or internet outage that may prevent the post from being accessed online.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors hereby designates that all notices of public meeting shall be posted at least twenty-four hours in advance of said meeting on it's website at www.mhfd.org/meetings and said meeting will be easily accessible and searchable by terms such as type of meeting, date and/or time of meeting, agenda, or any other term that the local governing body deems necessary.
2. If the governing body is unable to post the notice of public meeting to www.mhfd.org/meetings due to technological or otherwise unforeseen circumstances, the notice of public meeting shall be posted at least twenty-four hours in advance in the window adjacent to the entrance of the Mile High Flood District's office at 2480 West 26th Avenue, Suite 156-B, Denver Colorado.

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. 08, SERIES OF 2021

(Additional Authorization to Participate in Drainage and Flood Control Improvements on Marcy Gulch from Stockpond to Wildcat Reserve Parkway, Highlands Ranch Metro District, Douglas County)

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

WHEREAS, Douglas County has enacted floodplain regulations; and

WHEREAS, the Highlands Ranch Metro District (HRMD) participated in the preparation of “Master Plan of Drainage for Marcy Gulch,” dated 1985; and

WHEREAS, the Board previously authorized \$425,000 for the Marcy Gulch from Stockpond to Wildcat Reserve Parkway project (Table 1); and

**Table 1
Marcy Gulch from Stockpond to Wildcat Reserve Parkway
Previous Authorizations**

| Resolution No. | Series of | District Authorization | Local Share | Work Elements |
|----------------|-----------|------------------------|------------------|---------------|
| 71 | 2020 | \$425,000 | \$425,000 | Construction |
| TOTAL | | \$425,000 | \$425,000 | |

WHEREAS, HRMD and the District now desire to construct improvements along Marcy Gulch from Stockpond to Wildcat Reserve Parkway (Exhibit A); and

WHEREAS, the District’s additional participation being authorized by this resolution is \$400,000 to be at least matched by HRMD; 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. 64, Series of 2020) for calendar year 2021 which includes funds for construction of drainage and flood control improvements along Marcy Gulch from Stockpond to Wildcat Reserve Parkway; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 67, Series of 2020) which includes funds for the improvements along Marcy Gulch from Stockpond to Wildcat Reserve Parkway.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 71, Series of 2020, Paragraph 3, is amended as follows:
“The District’s maximum contribution to the Marcy Gulch from Stockpond to Wildcat Reserve Parkway project without prior approval of the Board shall be ~~\$425,000~~ **\$825,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by Highlands Ranch Metro District.”
2. All other conditions and authorizations remain as stated in Resolution No. 71, Series of 2020.

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

Date: _____

ATTEST:

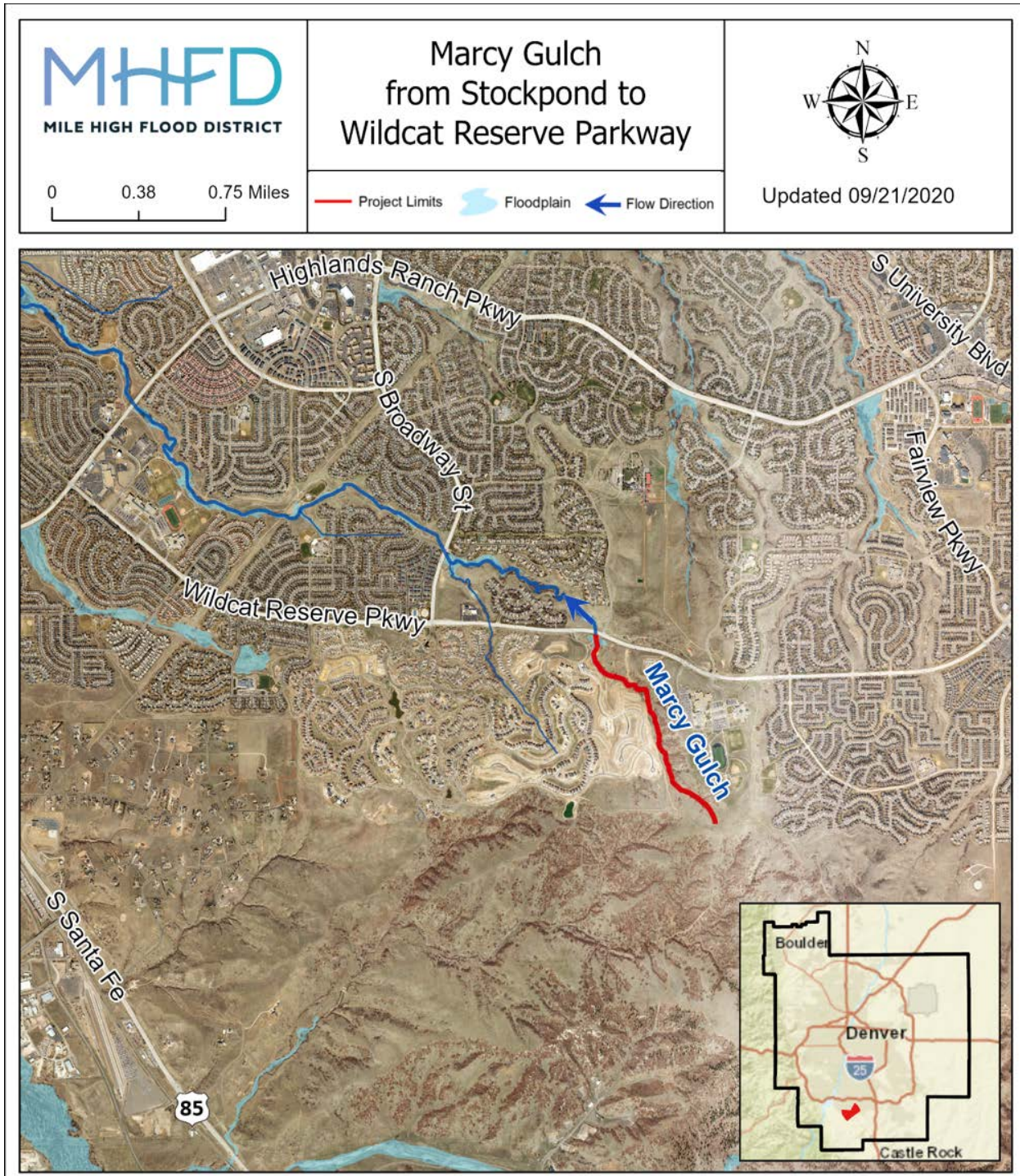
Secretary

Chairperson

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

RESOLUTION NO. 08, SERIES OF 2021
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Marcy Gulch from Stockpond to Wildcat Reserve Parkway,
Highlands Ranch Metro District, Douglas County)

EXHIBIT A



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

RESOLUTION NO. 09, SERIES OF 2021
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Dutch Creek at Coal Mine 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 "Dutch Creek, Coon Creek, Lilley Gulch, and Three Lakes Tributary Major Drainageway Planning Preliminary Design Report," dated December 2008; and

WHEREAS, the Board previously authorized \$1,075,000 for the Dutch Creek at Coal Mine Avenue project (Table 1); and

**Table 1
Dutch Creek at Coal Mine Avenue
Previous Authorizations**

| Resolution No. | Series of | District Authorization | Local Share | Work Elements |
|----------------|-----------|------------------------|--------------------|---------------|
| 23 | 2019 | \$275,000 | \$275,000 | Final Design |
| 28 | 2020 | \$800,000 | \$800,000 | Construction |
| TOTAL | | \$1,075,000 | \$1,075,000 | |

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

WHEREAS, the District's additional participation being authorized by this resolution is \$300,000 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. 64, Series of 2020) for calendar year 2021 which includes funds for construction of drainage and flood control improvements along Dutch Creek at Coal Mine Avenue; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 67, Series of 2020) which includes funds for the improvements along Dutch Creek at Coal Mine Avenue.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 23, Series of 2019, Paragraph 3, is amended as follows:
"The District's maximum contribution to the Dutch Creek at Coal Mine Avenue project without prior approval of the Board shall be ~~\$1,075,000~~ **\$1,375,000** 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. 23, Series of 2019.

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

Date: _____

ATTEST:

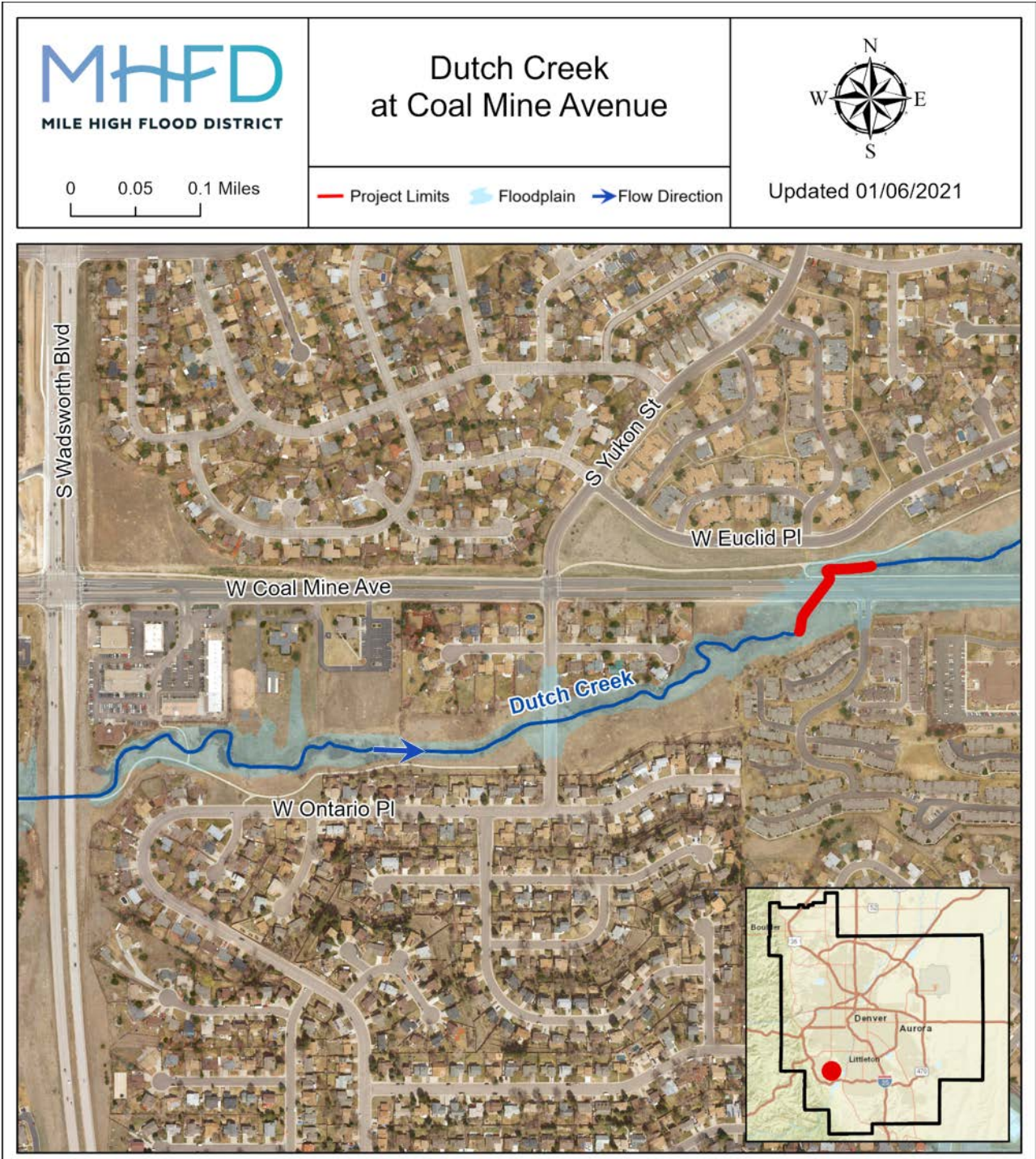
Secretary

Chairperson

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

RESOLUTION NO. 09, SERIES OF 2021
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Dutch Creek at Coal Mine Avenue, Jefferson County)

EXHIBIT A



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

RESOLUTION NO. 10, SERIES OF 2021
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Niver Creek at Zuni Street, City of Federal Heights, 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 Federal Heights has enacted floodplain regulations; and

WHEREAS, the City of Federal Heights and the District cooperated in the preparation of “Extension of Niver Creek Major Drainageway Planning Study in Federal Heights Preliminary Design Report,” dated December 2000; and

WHEREAS, the Board previously authorized \$905,000 for the Niver Creek at Zuni Street project (Table 1); and

**Table 1
Niver Creek at Zuni Street
Previous Authorizations**

| Resolution No. | Series of | District Authorization | Local Share | Work Elements |
|----------------|-----------|------------------------|--------------------|-------------------------|
| 52 | 2015 | \$30,000 | \$30,000 | Design |
| 11 | 2016 | \$350,000 | \$800,000 | Design and Construction |
| 28 | 2018 | \$250,000 | \$900,000 | Construction |
| 17 | 2020 | \$275,000 | \$1,360,000 | Construction |
| TOTAL | | \$905,000 | \$3,090,000 | |

WHEREAS, the City of Federal Heights and the District now desire to construct improvements along Niver Creek at Zuni Street (Exhibit A); and

WHEREAS, the District’s additional participation being authorized by this resolution is \$200,000 to be at least matched by the City of Federal Heights; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Special Revenue Fund – Construction Budget (Resolution No. 64, Series of 2020) for calendar year 2021, which includes funds for construction of drainage and flood control improvements along Niver Creek at Zuni Street; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 67, Series of 2020) which includes funds for the improvements along Niver Creek at Zuni Street.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 52, Series of 2015, Paragraph 3, is further amended as follows:
“The District’s maximum contribution to the Niver Creek at Zuni Street project without prior approval of the Board shall be ~~\$905,000~~ **\$1,105,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City of Federal Heights.”
2. All other conditions and authorizations remain as stated in Resolution No. 52, Series of 2015.

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

Date: _____

ATTEST:

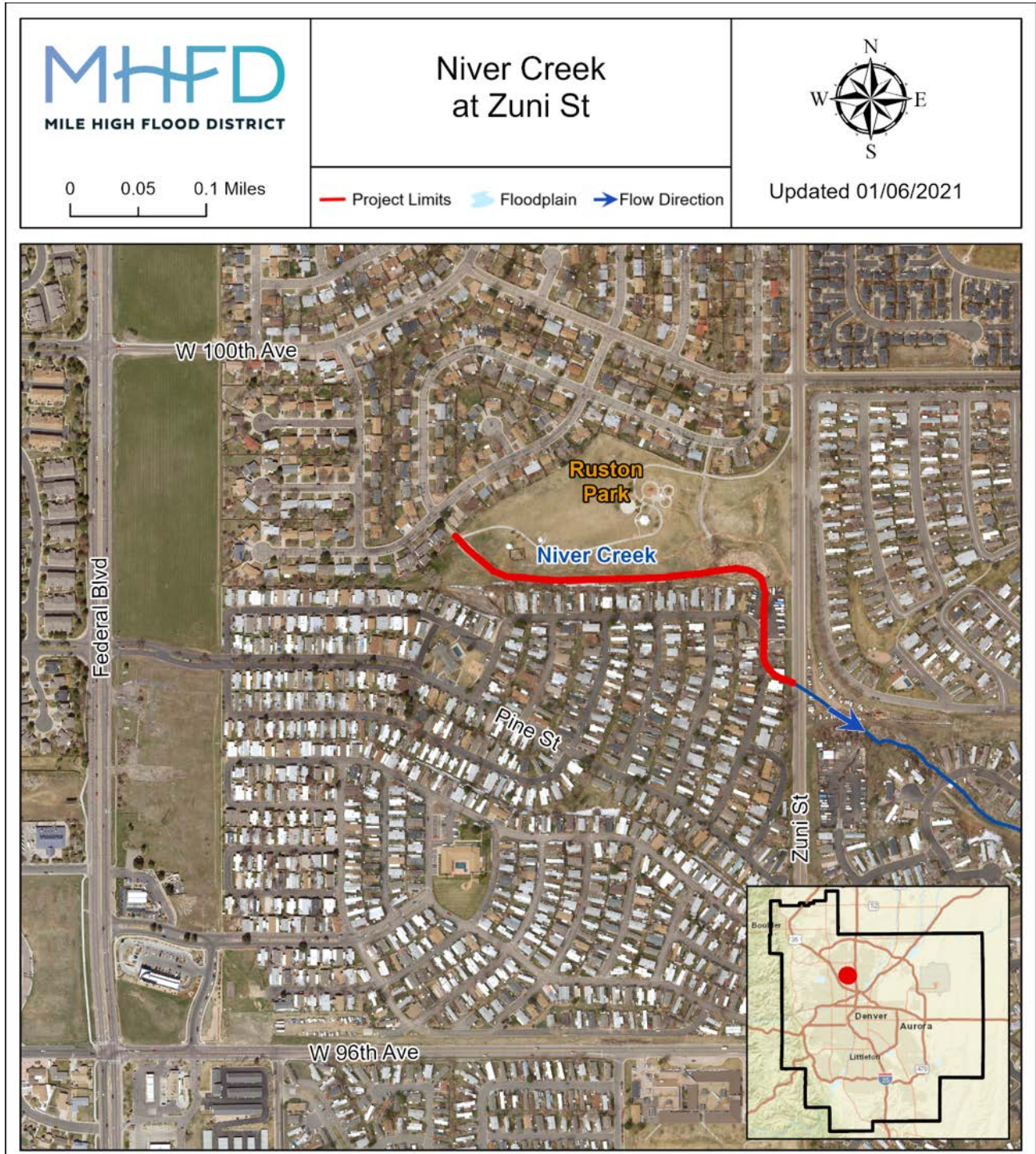
Secretary

Chairperson

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

RESOLUTION NO. 10, SERIES OF 2021
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Niver Creek at Zuni Street, City of Federal Heights, Adams County)

EXHIBIT A



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

RESOLUTION NO. 11, SERIES OF 2021
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Ralston Creek at Croke Canal, City of Arvada, 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 Arvada has enacted floodplain regulations; and

WHEREAS, the City of Arvada, Jefferson County and the District cooperated in the preparation of "Ralston/Leyden Creek Major Drainageway Plan," dated September 1977; and

WHEREAS, the Board previously authorized \$400,000 for the Ralston Creek at Croke Canal project (Table 1); and

**Table 1
Ralston Creek at Croke Canal
Previous Authorizations**

| Resolution No. | Series of | District Authorization | Local Share | Work Elements |
|----------------|-----------|------------------------|------------------|--|
| 61 | 2020 | \$400,000 | \$400,000 | Design, Right-of-Way, and Construction |
| TOTAL | | \$400,000 | \$400,000 | |

WHEREAS, the City of Arvada, Jefferson County, and the District now desire to construct improvements along Ralston Creek at Croke Canal (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 Arvada; 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. 64, Series of 2020) for calendar year 2021 which includes funds for construction of drainage and flood control improvements along Ralston Creek at Croke Canal; and

WHEREAS, the District has adopted, subsequent to a public hearing, a Five-Year Capital Improvement Plan (Resolution No. 67, Series of 2020) which includes funds for the improvements along Ralston Creek at Croke Canal.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Resolution No. 61, Series of 2020, Paragraph 3, is amended as follows:
"The District's maximum contribution to the Ralston Creek at Croke Canal project without prior approval of the Board shall be ~~\$400,000~~ **\$900,000** plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by the City of Arvada."
2. All other conditions and authorizations remain as stated in Resolution No. 61, Series of 2020.

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

Date: _____

ATTEST:

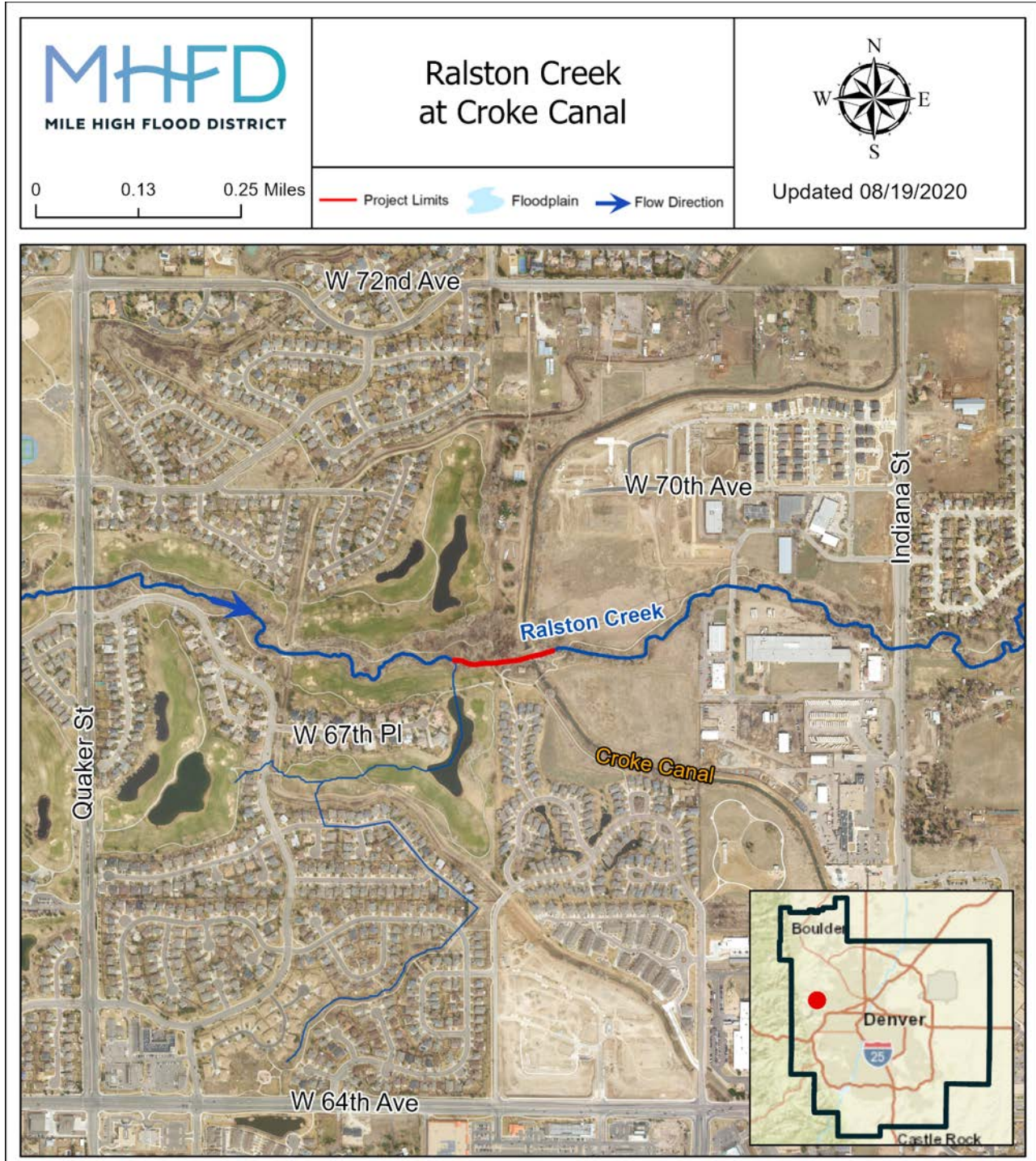
Secretary

Chairperson

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

RESOLUTION NO. 11, SERIES OF 2021
(Additional Authorization to Participate in Drainage and Flood Control Improvements
on Ralston Creek at Croke Canal, City of Arvada, Jefferson County)

EXHIBIT A

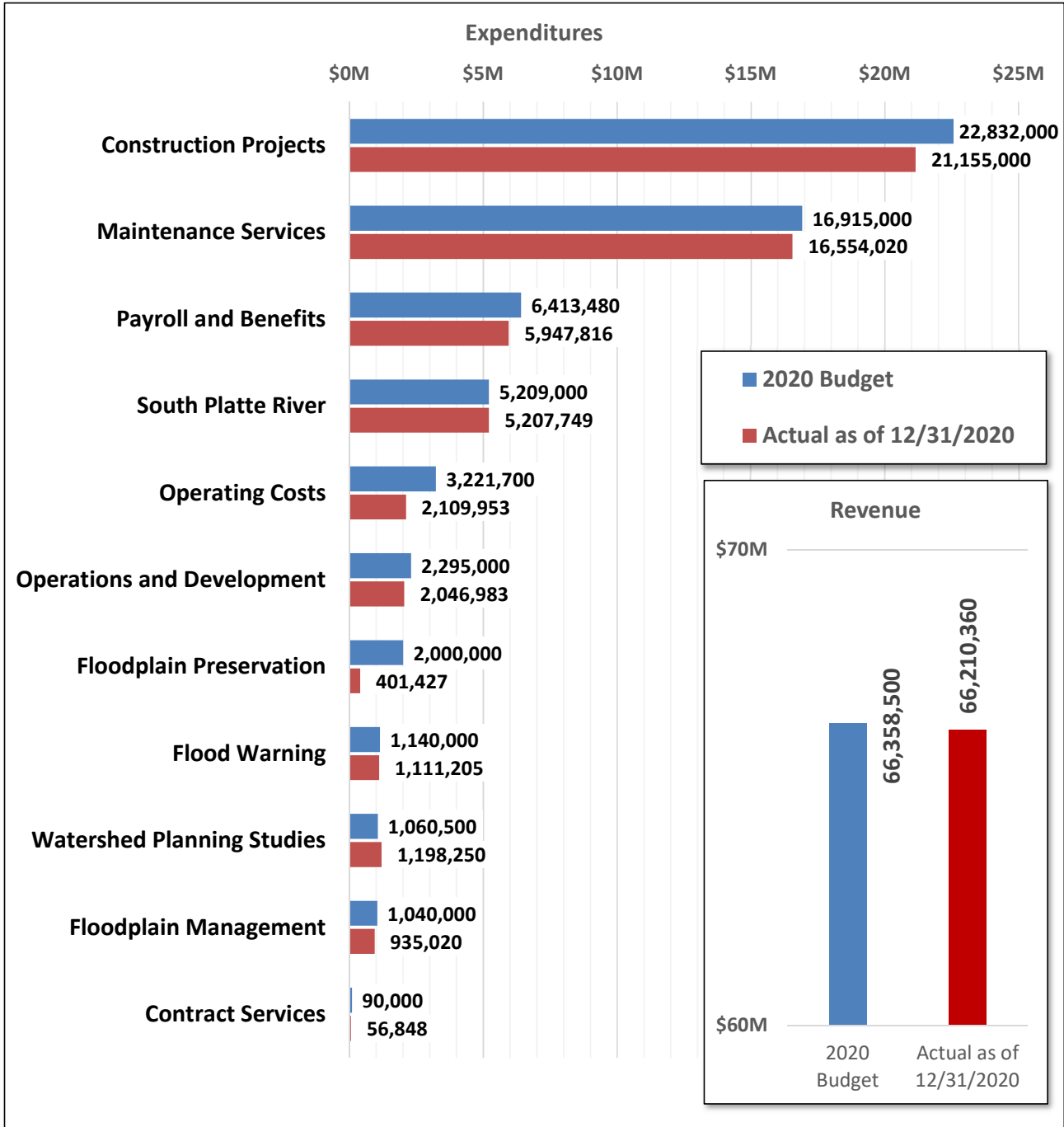




MILE HIGH FLOOD DISTRICT BUDGET SUMMARY

| BUDGET ITEM: | 2019 Actual | 2020 Budget | Actual as of 12/31/2020 | Balance Remaining |
|--|-------------------|-------------------|----------------------------|----------------------|
| Beginning Fund Balance: | | | | |
| TABOR Emergency Reserve | 1,026,000 | 1,420,500 | 1,428,000 | |
| Floodplain Preservation Reserve | - | 500,000 | - | |
| Reserve for Future Operations | 1,457,324 | 1,418,475 | 4,079,292 | |
| Revenue: | | | | |
| Property Taxes | 43,391,369 | 62,860,500 | 62,008,285 | 852,215 |
| Specific Ownership Taxes | 3,403,210 | 3,100,000 | 3,802,276 | (702,276) |
| Delinquent Property Tax Interest | 42,984 | - | 52,794 | (52,794) |
| Investment Interest | 429,121 | 350,000 | 340,401 | 9,599 |
| Project Participation Funds Returned | 19,414 | - | - | - |
| Project Participation Interest Returned | 6,410 | - | 103 | (103) |
| Miscellaneous Income | 83,439 | 48,000 | 6,500 | 41,500 |
| Total Revenue | 47,375,948 | 66,358,500 | 66,210,360 | 148,140 |
| Transfers from other Funds | - | - | - | |
| Total Funds Available | 48,833,271 | 68,276,975 | 70,289,652 | |
| Expenditures: | | | | |
| Construction Projects | 14,260,000 | 22,832,000 | 21,155,000 | 1,677,000 |
| Maintenance Services | 14,336,528 | 16,915,000 | 16,554,020 | 360,980 |
| Payroll and Benefits | 5,321,660 | 6,413,480 | 5,947,816 | 465,664 |
| South Platte River | 3,935,248 | 5,209,000 | 5,207,749 | 1,251 |
| Operating Costs | 2,457,362 | 3,221,700 | 2,109,953 | 1,111,747 |
| Operations and Development | 1,065,858 | 2,295,000 | 2,046,983 | 248,017 |
| Floodplain Preservation | - | 2,000,000 | 401,427 | 1,598,573 |
| Flood Warning | 977,238 | 1,140,000 | 1,111,205 | 28,795 |
| Watershed Planning Studies | 891,384 | 1,060,500 | 1,198,250 | (137,750) |
| Floodplain Management | 498,783 | 1,040,000 | 935,020 | 104,980 |
| Contract Services | 107,918 | 90,000 | 56,848 | 33,152 |
| Total Expenditures | 43,851,979 | 62,216,680 | 56,724,271 | 5,492,409 |
| Revenue minus Expenditures | 3,523,969 | 4,141,820 | 9,486,089 | |
| Transfers to other Funds | - | | | |
| Change in Floodplain Preservation Reserve | 500,000 | 3,500,000 | | |
| Floodplain Preservation Reserve Balance | 500,000 | 2,000,000 | | |
| Change in TABOR Emergency Reserve | 402,000 | 570,200 | | |
| TABOR Emergency Reserve Balance | 1,428,000 | 1,990,700 | | |
| TABOR Emergency Reserve as % of Expenditures | 3.01% | 3.00% | | |
| Ending Fund Balance: | | | | |
| Reserve for Future Operations | 4,079,292 | 1,990,095 | | |

Revenues and Expenditures as of 12/31/2020





MILE HIGH FLOOD DISTRICT

MILE HIGH FLOOD DISTRICT
INVESTMENT SUMMARY
DECEMBER 2020

| CDs | PURCHASE DATE | I.D. NO. | AMOUNT | INTEREST RATE | DAYS TO ACCRUE | ACCRUAL FOR 12/31/20 | DATE TO MATURE |
|---------------------|---------------|------------|------------------------|---------------|----------------|----------------------|----------------|
| Western States Bank | 08/26/19 | 100703991 | \$2,055,302.64 | 2.750000 | 30 / 360 | \$4,710.07 | 08/15/24 |
| Firstbank | 09/03/19 | 4066013125 | \$4,135,953.11 | 2.500000 | 30 / 360 | \$9,229.72 | 09/03/24 |
| MBH Bank | 05/15/20 | 1565389012 | \$5,000,000.00 | 1.200000 | 30 / 361 | \$5,000.00 | 05/15/25 |
| Kirkpatrick Bank | 10/27/20 | 22007 | \$3,000,000.00 | 1.200000 | 30 / 362 | \$2,375.00 | 10/27/23 |
| Kirkpatrick Bank | 10/27/20 | 22008 | \$2,000,000.00 | 1.200000 | 30 / 363 | \$1,741.67 | 10/27/24 |
| TOTAL: | | | \$16,191,255.75 | | | \$23,056.46 | |

| TREASURY & AGENCY NOTES | PURCHASE DATE | I.D. NO. | AMOUNT | INTEREST RATE | DAYS TO ACCRUE | ACCRUAL FOR 12/31/20 | DATE TO MATURE |
|-------------------------|---------------|---------------|-------------------------|---------------|----------------|----------------------|----------------|
| | 06/01/17 | WFS 3130AAX45 | \$3,000,000.00 | 1.875000 | 30 / 360 | \$4,687.50 | 01/28/21 |
| | 10/30/17 | WFS313ACNG5 | \$3,000,000.00 | 1.850000 | 30 / 360 | \$4,625.00 | 04/30/21 |
| | 12/14/18 | WFS3133EJ2R9 | \$3,500,000.00 | 2.750000 | 30 / 360 | \$7,486.18 | 12/14/20 |
| | 04/30/20 | WFS3134GVQN1 | \$3,000,000.00 | 0.770000 | 30 / 360 | \$1,925.00 | 01/29/25 |
| | 06/16/20 | WFS3133ELK37 | \$3,000,000.00 | 0.780000 | 30 / 363 | \$1,950.00 | 06/16/25 |
| | 08/14/20 | WFS3134GWKU9 | \$3,000,000.00 | 0.375000 | 30 / 365 | \$937.50 | 02/14/24 |
| | 08/25/20 | WFS3136G4T52 | \$4,000,000.00 | 0.052000 | 30 / 366 | \$173.33 | 02/25/25 |
| | 09/28/20 | WFS3134GWTLO | \$4,000,000.00 | 0.300000 | 30 / 367 | \$1,000.00 | 09/25/23 |
| | 09/17/20 | WFS3134GWSW7 | \$4,000,000.00 | 0.420000 | 30 / 368 | \$1,400.00 | 02/18/25 |
| | 11/18/20 | WFS3135GA4W8 | \$5,000,000.00 | 0.500000 | 30 / 369 | \$2,083.33 | 09/17/24 |
| | 11/24/20 | WFS3130AKG75 | \$3,000,000.00 | 0.580000 | 30 / 370 | \$1,450.00 | 11/24/25 |
| | 11/24/20 | WFS3133EMHF2 | \$5,000,000.00 | 0.600000 | 30 / 371 | \$2,500.00 | 11/24/25 |
| SUBTOTAL: | | | \$43,500,000.00 | | | \$30,217.84 | |
| REDEEMED: | | | (\$3,500,000.00) | | | | |
| TOTAL: | | | \$40,000,000.00 | | | | |

| | | | | | | | |
|-------------------------------|----------|------------------|------------------------|--|--|--------------------|--|
| CSAFE | 11/30/20 | Balance | \$6,847,423.35 | | | | |
| | 12/31/20 | INTEREST ON ACCT | \$503.26 | | | \$503.26 | |
| | | Contribution | \$0.00 | | | | |
| | | | \$6,847,926.61 | | | | |
| COLOTRUST | 11/30/20 | Balance | \$42,302,972.01 | | | | |
| | 12/31/20 | INTEREST ON ACCT | \$4,368.54 | | | \$4,368.54 | |
| | | Contribution/WD | \$0.00 | | | | |
| | | | \$42,307,340.55 | | | | |
| WELLS FARGO SECURITIES | 12/31/20 | CHECKING | \$65,258.32 | | | \$0.54 | |
| | 12/31/20 | WFS MONEY MARKET | \$20,821,678.80 | | | \$484.51 | |
| U S BANK | 12/31/20 | CHECKING | \$11,193,638.69 | | | \$91.99 | |
| PACIFIC WESTERN BANK | 12/31/20 | CHECKING | \$22,757,574.12 | | | \$3,792.80 | |
| TOTAL: | | | | | | \$62,515.94 | |

YTD INTEREST INCOME \$ 1,264,368.52
TOTAL CASH & INVESTMENTS: \$137,427,098.72