

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 65, SERIES OF 2009  
(2010 Staff Compensation)

WHEREAS, it is Board policy to review District permanent full-time and part-time salaries annually for adjustment as of January 1 based on market conditions and prevailing wages; and

WHEREAS, District staff do not receive consideration of merit adjustments at any other time of the year and this annual adjustment includes an allowance for recognition of increased job proficiency where appropriate as well as for increases to reflect changes in job classifications and prevailing market conditions; and

WHEREAS, it is the Board's responsibility to consider and approve any appropriate annual adjustments in staff compensation; and

WHEREAS, an independent survey of prevailing wages has been made by Consultant, Sheree Steiner, MSEC, which recommends pay ranges for the various District positions; and

WHEREAS, the Personnel Committee of the Board worked with Sheree Steiner in developing the 2010 recommendations; and

WHEREAS, the Board has directed the Executive Committee (Resolution No. 36, Series of 1981) to make recommendations from time to time to the Board regarding salaries and personnel of the District staff, including the Executive Director; and

WHEREAS, the Executive Committee and the Personnel Committee of the Board have reviewed the salary survey and support data and based on that analysis and the experience and performance of District staff make the recommendations set forth herein.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board approves the recommendation of the Personnel Committee to adjust the 2010 pay ranges by \_\_\_\_\_%. For compensation of the present full-time and part-time regular District employees for 2010 , the Board approves an average of \_\_\_\_\_% to be distributed, at the discretion of the Executive Director, towards realignment and/or merit increases. This \_\_\_\_% is not in addition to the \_\_\_\_\_% range adjustment.

(SEAL)

THE URBAN DRAINAGE AND  
FLOOD CONTROL DISTRICT

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT  
 RESOLUTION NO. 66, SERIES OF 2009  
 (Adoption of 2010 Budgets)

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

1. General Fund
2. Special Revenue Fund - Construction
3. Special Revenue Fund - Maintenance
4. Special Revenue Fund - South Platte River
5. Capital Projects Fund
7. Flood Emergency Contingency Fund

WHEREAS, the Board of Directors of the Urban Drainage and Flood Control District considers all unreserved fund balances as of January 1, 2010 and December 31, 2010 to be “reserves” for future operations or capital replacement as defined in Section 20 of Article X of the Constitution of the State of Colorado; and

WHEREAS, the District scheduled a public hearing for November 19, 2009, and published notice of same; and

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

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Directors of the Urban Drainage and Flood Control District approves and adopts the following budgets for Fiscal (calendar) Year 2010 as hereinafter set forth.

I. GENERAL FUND

A. FUND BALANCE: 1/1/10

|    |                                |         |
|----|--------------------------------|---------|
| 1. | Restricted - Emergency Reserve | 117,862 |
| 2. | Reserve for Future Operations  | 399,290 |

B. REVENUE:

|     |                                      |               |
|-----|--------------------------------------|---------------|
| 1.  | Taxes                                | 3,647,500     |
| 2.  | Manuals and Publications             | 500           |
| 3.  | Seminars and Conferences             | 10,000        |
| 4.  | Master Plan Participation            | 0             |
| 5.  | Floodplain Management Participation  | 0             |
| 6.  | Self-Help Participation              | 0             |
| 7.  | Early Warning Planning Participation | 0             |
| 8.  | USGS Data Participation              | 3,800         |
| 9.  | Interest                             | 60,000        |
| 10. | Miscellaneous                        | 500           |
| 11. | Project Participation Refund         | <u>10,000</u> |
|     | Total Revenue                        | 3,732,300     |

C. OTHER FINANCING SOURCES  
AND OPERATING TRANSFERS:

|    |                            |          |
|----|----------------------------|----------|
| 1. | Project Returns – Interest | 5,000    |
| 2. | Transfers from Other Fund  | <u>0</u> |
|    | Total                      | 5,000    |

D. TOTAL FUNDS AVAILABLE: 4,136,590

E. EXPENDITURES:

|     |  |           |
|-----|--|-----------|
| 1.  | Salaries and Services                  | 1,825,398 |
| 2.1 | Floodplain Management Activities       | 390,000   |
| 2.2 | Information Services and Flood Warning | 227,000   |
| 3.  | Drainage Master Plans                  | 525,000   |
| 4.  | Special Projects                       | 548,000   |

|      |  |               |
|------|--|---------------|
| 5.   | Office and Operating Costs                       | 307,500       |
| 6.   | Local Expenses and Travel                        | 61,200        |
| 7.   | Treasurer's Fees                                 | 52,418        |
| 8.   | Other  | 27,000        |
| 9.   | Emergency Reserve                                | 1,043         |
| 10.  | Transfer to Other Fund                           | <u>0</u>      |
|      | Total Expenditures                               | 3,964,559     |
| F.   | FUND BALANCE: 12/31/10                           |               |
| 1.   | Restricted - Emergency Reserve                   | 118,905       |
| 2.   | Reserve for Future Operations                    | 172,031       |
| II.  | <u>SPECIAL REVENUE FUND - CONSTRUCTION</u>       |               |
| A.   | FUND BALANCE: 1/1/10                             |               |
| 1.   | Restricted - Emergency Reserve                   | 249,562       |
| 2.   | Reserve for Future Operations                    | 6,874,202     |
| B.   | REVENUE:   |               |
| 1.   | Taxes  | 8,865,000     |
| 2.   | Interest   | 150,000       |
| 3.   | Other  | 0             |
| 4.   | Project Participation Refund                     | <u>75,000</u> |
|      | Total Revenues                                   | 9,090,000     |
| C.   | OTHER FINANCING SOURCES AND OPERATING TRANSFERS: |               |
| 1.   | Project Returns - Interest                       | 25,000        |
| 2.   | Transfers from Other Fund                        | <u>0</u>      |
|      | Total  | 25,000        |
| D.   | TOTAL FUNDS AVAILABLE:                           | 15,989,202    |
| E.   | EXPENDITURES:                                    |               |
| 1.   | Salaries and Services                            | 673,422       |
| 2.   | Operating Costs                                  | 303,000       |
| 3.   | Local Expenses and Auto, and Travel              | 38,200        |
| 4.   | Construction                                     | 11,350,000    |
| 5.   | MGR Replacement Fund                             | 2,660         |
| 6.   | Treasurer's Fees                                 | 128,245       |
| 7.   | Contingencies                                    | 40,000        |
| 8.   | Emergency Reserve                                | 126,504       |
| 9.   | Transfer to Other Funds                          | <u>0</u>      |
|      | Total Expenditures                               | 12,662,031    |
| F.   | FUND BALANCE: 12/31/10                           |               |
| 1.   | Restricted - Emergency Reserve                   | 376,066       |
| 2.   | Reserve for Future Operations                    | 3,327,171     |
| III. | <u>SPECIAL REVENUE FUND - MAINTENANCE</u>        |               |
| A.   | FUND BALANCE: 1/1/10                             |               |
| 1.   | Restricted - Emergency Reserve                   | 293,089       |
| 2.   | Reserve for Future Operations                    | 1,363,393     |
| B.   | REVENUES:  |               |
| 1.   | Taxes  | 8,594,000     |
| 2.   | Interest   | 250,000       |
| 3.   | Other  | 1,000         |
| 4.   | Small Project Participation                      | 87,500        |
| 5.   | Project Participation Refund                     | <u>3,500</u>  |

|     |  |            |
|-----|--|------------|
|     | Total Revenues                                     | 8,936,000  |
| C.  | OTHER FINANCING SOURCES AND OPERATING TRANSFERS:   |            |
| 1.  | Project Returns - Interest                         | 5,000      |
| 2.  | Transfers from Other Funds                         | <u>0</u>   |
|     | Total  | 5,000      |
| D.  | TOTAL FUNDS AVAILABLE:                             | 10,304,393 |
| E.  | EXPENDITURES:                                      |            |
| 1.  | Salaries and Services                              | 799,100    |
| 2.  | Operating Costs                                    | 331,000    |
| 3.  | Local Expenses and Auto, and Travel                | 53,500     |
| 4.  | Maintenance Service                                | 8,302,102  |
| 5.  | Small Project Participation                        | 87,500     |
| 6.  | <i>Not Used</i>                                    | -----      |
| 7.  | Flood Warning                                      | 355,000    |
| 8.  | Emergency Fund                                     | 0          |
| 9.  | Treasurer's Fees                                   | 126,441    |
| 10. | Contingency  | 40,000     |
| 11. | Emergency Reserve                                  | 9,750      |
| 12. | Transfer to Other Funds                            | <u>0</u>   |
|     | Total Expenditures                                 | 10,104,393 |
| F.  | FUND BALANCE: 12/31/10                             |            |
| 1.  | Restricted - Emergency Reserve                     | 302,839    |
| 2.  | Reserve for Future Operations                      | 200,000    |
| IV. | <u>SPECIAL REVENUE FUND - SOUTH PLATTE RIVER</u>   |            |
| A.  | FUND BALANCE: 1/1/10                               |            |
| 1.  | Restricted - Emergency Reserve                     | 61,064     |
| 2.  | Reserve for Future Operations                      | 2,162,689  |
| B.  | REVENUE:   |            |
| 1.  | Taxes  | 2,208,000  |
| 2.  | Interest   | 75,000     |
| 3.  | Participation                                      | 0          |
| 4.  | Project Participation Refund                       | 0          |
| 5.  | Other  | <u>0</u>   |
|     | Total Revenues                                     | 2,283,000  |
| C.  | OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS: |            |
| 1.  | Project Returns - Interest                         | 0          |
| 2.  | Transfer from Other Funds                          | <u>0</u>   |
|     | Total  | 0          |
| D.  | TOTAL FUNDS AVAILABLE:                             | 4,445,689  |
| E.  | EXPENDITURES:                                      |            |
| 1.  | Salaries and Services                              | 304,478    |
| 2.  | Operating Costs                                    | 79,500     |
| 3.  | Local Expenses and Travel                          | 12,750     |
| 4.  | Maintenance Service                                | 1,770,000  |
| 5.  | Construction                                       | 1,500,000  |
| 6.  | Property Owner Coop Projects                       | 380,000    |
| 7.  | Participation                                      | 0          |

|     |  |              |
|-----|--|--------------|
| 8.  | Treasurer's Fees   | 33,704       |
| 9.  | Other  | 48,000       |
| 10. | Emergency Reserve  | 62,789       |
| 11. | Transfer to Other Funds  | <u>0</u>     |
|     | Total Expenditures   | 4,191,221    |
| F.  | FUND BALANCE: 12/31/10   |              |
| 1.  | Restricted - Emergency Reserve   | 123,853      |
| 2.  | Reserve for Future Operations  | 254,468      |
| V.  | <u>CAPITAL PROJECTS FUND</u>   |              |
| A.  | FUND BALANCE: 1/1/10   |              |
| 1.  | Restricted - MGR   | 22,670       |
| B.  | REVENUE:   |              |
| 1.  | Interest   | 500          |
| 2.  | MGR Replacement Fund   | <u>5,320</u> |
|     | Total Revenues   | 5,820        |
| C.  | OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS: Received from Other Funds/Sources | 0            |
| D.  | TOTAL FUNDS AVAILABLE:   |              |
| 1.  | Restricted MGR   | 28,490       |
| E.  | EXPENDITURES:  |              |
| 1.  | MGR Construction/Replacement   | 0            |
| 2.  | Other  | <u>0</u>     |
|     | Total Expenditures   | 0            |
| F.  | FUND BALANCE: 12/31/10   |              |
| 1.  | Restricted - MGR   | 28,490       |
| VI. | <u>FLOOD EMERGENCY CONTINGENCY FUND</u>  |              |
| A.  | FUND BALANCE: 1/1/10   |              |
| 1.  | Restricted - Emergency Reserve   | 0            |
| 2.  | Reserved for Future Operations   | 500,000      |
| B.  | REVENUE: Interest  | 0            |
| C.  | OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS: Transfers from Other Funds        | 0            |
| D.  | TOTAL FUNDS AVAILABLE:   | 500,000      |
| E.  | EXPENDITURES:  |              |
| 1.  | Emergency Projects   | 500,000      |
| 2.  | Emergency Reserve  | 0            |
|     | Total Expenditures   | 500,000      |

|                                   |   |
|-----------------------------------|---|
| F. FUND BALANCE: 12/31/10         |   |
| 1. Restricted - Emergency Reserve | 0 |
| 2. Reserve for Future Operation   | 0 |

(SEAL)

THE URBAN DRAINAGE AND  
FLOOD CONTROL DISTRICT

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT  
RESOLUTION NO. 67, SERIES OF 2009  
(Certification of Tax Levy)

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

WHEREAS, the assessed valuation of the District of all taxable property subject to taxation for the year of 2009 is \$38,987,224,924 for all territory within the District, and the individual totals for each county wherein the District has territory are as follows:

|            |                  |
|------------|------------------|
| ADAMS      | \$ 4,375,694,810 |
| ARAPAHOE   | \$ 7,862,340,280 |
| BOULDER    | \$ 4,182,412,380 |
| BROOMFIELD | \$ 1,013,345,162 |
| DENVER     | \$11,342,383,002 |
| DOUGLAS    | \$ 3,715,856,720 |
| JEFFERSON  | \$ 6,495,192,570 |

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

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

IN ADDITION:

WHEREAS, the District for the fiscal year 2010 (2009 taxes collected in 2010 hereinafter referred to as "fiscal year 2010") has determined to levy 0.780 mill on all taxable property within the District in the counties of Adams, Arapahoe, Denver, Douglas and Jefferson and levy 0.696 mill on all taxable property within the District in the County of Boulder and the City and County of Broomfield; and

WHEREAS, such levies will cause the revenues to the District for the fiscal year 2010 to exceed the limitations set forth in Section 20 of Article X of the Constitution of Colorado (The Taxpayers Bill of Rights) TABOR by approximately \$8,106,802; and

WHEREAS, the District has determined to comply with TABOR in regard to fiscal year 2010 by a temporary mill levy reduction in advance of the receipt of revenues in 2010 of 0.211 mill on all taxable property within the District in the counties of Adams, Arapahoe, Denver, Douglas, and Jefferson and by a temporary mill levy reduction in advance of the receipt of revenues in 2010 of 0.188 mill on all taxable property within the District in the County of Boulder and the City and County of Broomfield; and

WHEREAS, such temporary mill levy rate reductions in advance of the receipt of revenues in fiscal year 2010 will lower the receipt of revenues by the District to an amount that will not exceed the limitations set forth in TABOR.

NOW, THEREFORE, BE IT RESOLVED:

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

SECTION 1: In Adams, Arapahoe, Denver, Douglas, and Jefferson Counties the levy of taxes by the District shall be set at the net rate of 0.569 mill (see Exhibit A) on and against all taxable property within the District subject to taxation for the year 2009 after deducting the temporary mill levy reduction referred to above.

SECTION 2: In Boulder County and the City and County of Broomfield the levy of taxes by the District shall be set at the net rate of 0.508 mill (see Exhibit B) on and against all taxable property within the District subject to taxation for the year 2009 after deducting the temporary mill levy reduction referred to above.

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

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

(SEAL)

THE URBAN DRAINAGE AND  
FLOOD CONTROL DISTRICT

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

**THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT  
RESOLUTION NO. 67, SERIES OF 2009  
(Certification of Tax Levy)**

**Exhibit A**

**Mill levy for Adams, Arapahoe, Denver, Douglas and Jefferson Counties**

|                     | <u>Gross Levy</u> | <u>Temporary<br/>Mill Levy<br/>Reduction</u> | <u>Net Levy</u> |
|---------------------|-------------------|--|-----------------|
| UDFCD (Parent) Levy | <b>0.696</b>      | <b>0.188</b>                                 | <b>0.508</b>    |
| UDFCD/SPR Levy      | <b>0.084</b>      | <b>0.023</b>                                 | <b>0.061</b>    |
| <b>Total</b>        | <b>0.780</b>      | <b>0.211</b>                                 | <b>0.569</b>    |

**Levy is 0.569 mill**

**THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT  
RESOLUTION NO. 67, SERIES OF 2009  
(Certification of Tax Levy)**

**Exhibit B**

**Mill levy for Boulder and Broomfield Counties**

|              | <u>Gross Levy</u> | <u>Temporary<br/>Mill Levy<br/>Reduction</u> | <u>Net Levy</u> |
|--------------|-------------------|--|-----------------|
| <b>UDFCD</b> | <b>0.696</b>      | <b>0.188</b>                                 | <b>0.508</b>    |

**Levy is 0.508 mill**

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 68, SERIES OF 2009  
(Appropriation of Funds for 2010)

WHEREAS, the Board has duly adopted a budget for the fiscal (calendar) year of 2010 based on 2009 property tax revenues received in 2010 (hereinafter referred to as "fiscal year 2010") as provided by law; and

WHEREAS, the Statutes of the State of Colorado require that a resolution appropriating 2009 property tax revenue funds for use in fiscal (calendar) year 2010 be adopted prior to making expenditures; and

WHEREAS, the Board of Directors of the Urban Drainage and Flood Control District considers all unreserved fund balances as of January 1, 2010, to be "reserves" for future operations or capital replacement as defined in Section 20 of Article X of the Constitution of the State of Colorado.

NOW, THEREFORE, BE IT RESOLVED THAT:

The following sums of money are hereby appropriated as of this date, November 19, 2009, to the uses and purposes hereinafter indicated for the operation of the Urban Drainage and Flood Control District during the fiscal (calendar) year 2010.

I. GENERAL FUND

A. FUND BALANCE: 1/1/10

|                                   |         |
|-----------------------------------|---------|
| 1. Restricted - Emergency Reserve | 117,862 |
| 2. Reserve for Future Operations  | 399,290 |

B. REVENUE:

|   |               |
|---|---------------|
| 1. Taxes                                | 3,647,500     |
| 2. Manuals and Publications             | 500           |
| 3. Seminars and Conferences             | 10,000        |
| 4. Master Plan Participation            | 0             |
| 5. Floodplain Management Participation  | 0             |
| 6. Self-Help Participation              | 0             |
| 7. Early Warning Planning Participation | 0             |
| 8. USGS Data Participation              | 3,800         |
| 9. Interest                             | 60,000        |
| 10. Miscellaneous                       | 500           |
| 11. Project Participation Refund        | <u>10,000</u> |
| Total Revenue                           | 3,732,300     |

C. OTHER FINANCING SOURCES  
AND OPERATING TRANSFERS:

|                               |          |
|-------------------------------|----------|
| 1. Project Returns – Interest | 5,000    |
| 2. Transfers from Other Fund  | <u>0</u> |
| Total                         | 5,000    |

D. TOTAL FUNDS AVAILABLE: 4,136,590

E. EXPENDITURES:

|  |           |
|--|-----------|
| 1. Salaries and Services                   | 1,825,398 |
| 2.1 Floodplain Management Activities       | 390,000   |
| 2.2 Information Services and Flood Warning | 227,000   |
| 3. Drainage Master Plans                   | 525,000   |
| 4. Special Projects                        | 548,000   |
| 5. Office and Operating Costs              | 307,500   |
| 6. Local Expenses and Travel               | 61,200    |
| 7. Treasurer's Fees                        | 52,418    |
| 8. Other                                   | 27,000    |
| 9. Emergency Reserve                       | 1,043     |

|      |   |               |
|------|---|---------------|
| 10.  | Transfer to Other Fund                              | <u>0</u>      |
|      | Total Expenditures                                  | 3,964,559     |
| F.   | FUND BALANCE: 12/31/10                              |               |
| 1.   | Restricted - Emergency Reserve                      | 118,905       |
| 2.   | Reserve for Future Operations                       | 172,031       |
| II.  | <u>SPECIAL REVENUE FUND - CONSTRUCTION</u>          |               |
| A.   | FUND BALANCE: 1/1/10                                |               |
| 1.   | Restricted - Emergency Reserve                      | 249,562       |
| 2.   | Reserve for Future Operations                       | 6,874,202     |
| B.   | REVENUE:  |               |
| 1.   | Taxes   | 8,865,000     |
| 2.   | Interest  | 150,000       |
| 3.   | Other   | 0             |
| 4.   | Project Participation Refund                        | <u>75,000</u> |
|      | Total Revenues                                      | 9,090,000     |
| C.   | OTHER FINANCING SOURCES AND<br>OPERATING TRANSFERS: |               |
| 1.   | Project Returns - Interest                          | 25,000        |
| 2.   | Transfers from Other Fund                           | <u>0</u>      |
|      | Total   | 25,000        |
| D.   | TOTAL FUNDS AVAILABLE:                              | 15,989,202    |
| E.   | EXPENDITURES:                                       |               |
| 1.   | Salaries and Services                               | 673,422       |
| 2.   | Operating Costs                                     | 303,000       |
| 3.   | Local Expenses and Auto, and Travel                 | 38,200        |
| 4.   | Construction  | 11,350,000    |
| 5.   | MGR Replacement Fund                                | 2,660         |
| 6.   | Treasurer's Fees                                    | 128,245       |
| 7.   | Contingencies                                       | 40,000        |
| 8.   | Emergency Reserve                                   | 126,504       |
| 9.   | Transfer to Other Funds                             | <u>0</u>      |
|      | Total Expenditures                                  | 12,662,031    |
| F.   | FUND BALANCE: 12/31/10                              |               |
| 1.   | Restricted - Emergency Reserve                      | 376,066       |
| 2.   | Reserve for Future Operations                       | 3,327,171     |
| III. | <u>SPECIAL REVENUE FUND - MAINTENANCE</u>           |               |
| A.   | FUND BALANCE: 1/1/10                                |               |
| 1.   | Restricted - Emergency Reserve                      | 293,089       |
| 2.   | Reserve for Future Operations                       | 1,363,393     |
| B.   | REVENUES:   |               |
| 1.   | Taxes   | 8,594,000     |
| 2.   | Interest  | 250,000       |
| 3.   | Other   | 1,000         |
| 4.   | Small Project Participation                         | 87,500        |
| 5.   | Project Participation Refund                        | <u>3,500</u>  |
|      | Total Revenues                                      | 8,936,000     |
| C.   | OTHER FINANCING SOURCES AND                         |               |

|                      |   |            |
|----------------------|---|------------|
| OPERATING TRANSFERS: |   |            |
| 1.                   | Project Returns - Interest                            | 5,000      |
| 2.                   | Transfers from Other Funds                            | <u>0</u>   |
|                      | Total   | 5,000      |
| D.                   | TOTAL FUNDS AVAILABLE:                                | 10,304,393 |
| E. EXPENDITURES:     |   |            |
| 1.                   | Salaries and Services                                 | 799,100    |
| 2.                   | Operating Costs                                       | 331,000    |
| 3.                   | Local Expenses and Auto, and Travel                   | 53,500     |
| 4.                   | Maintenance Service                                   | 8,302,102  |
| 5.                   | Small Project Participation                           | 87,500     |
| 6.                   | <i>Not Used</i>                                       | -----      |
| 7.                   | Flood Warning   | 355,000    |
| 8.                   | Emergency Fund  | 0          |
| 9.                   | Treasurer's Fees                                      | 126,441    |
| 10.                  | Contingency   | 40,000     |
| 11.                  | Emergency Reserve                                     | 9,750      |
| 12.                  | Transfer to Other Funds                               | <u>0</u>   |
|                      | Total Expenditures                                    | 10,104,393 |
| F.                   | FUND BALANCE: 12/31/10                                |            |
| 1.                   | Restricted - Emergency Reserve                        | 302,839    |
| 2.                   | Reserve for Future Operations                         | 200,000    |
| IV.                  | <u>SPECIAL REVENUE FUND - SOUTH PLATTE RIVER</u>      |            |
| A.                   | FUND BALANCE: 1/1/10                                  |            |
| 1.                   | Restricted - Emergency Reserve                        | 61,064     |
| 2.                   | Reserve for Future Operations                         | 2,162,689  |
| B.                   | REVENUE:  |            |
| 1.                   | Taxes   | 2,208,000  |
| 2.                   | Interest  | 75,000     |
| 3.                   | Participation   | 0          |
| 4.                   | Project Participation Refund                          | 0          |
| 5.                   | Other   | <u>0</u>   |
|                      | Total Revenues  | 2,283,000  |
| C.                   | OTHER FINANCIAL SOURCES AND<br>OPERATIONAL TRANSFERS: |            |
| 1.                   | Project Returns - Interest                            | 0          |
| 2.                   | Transfer from Other Funds                             | <u>0</u>   |
|                      | Total   | 0          |
| D.                   | TOTAL FUNDS AVAILABLE:                                | 4,445,689  |
| E. EXPENDITURES:     |   |            |
| 1.                   | Salaries and Services                                 | 304,478    |
| 2.                   | Operating Costs                                       | 79,500     |
| 3.                   | Local Expenses and Travel                             | 12,750     |
| 4.                   | Maintenance Service                                   | 1,770,000  |
| 5.                   | Construction  | 1,500,000  |
| 6.                   | Property Owner Coop Projects                          | 380,000    |
| 7.                   | Participation   | 0          |
| 8.                   | Treasurer's Fees                                      | 33,704     |
| 9.                   | Other   | 48,000     |

|     |  |              |
|-----|--|--------------|
| 10. | Emergency Reserve  | 62,789       |
| 11. | Transfer to Other Funds  | <u>0</u>     |
|     | Total Expenditures   | 4,191,221    |
| F.  | FUND BALANCE: 12/31/10   |              |
| 1.  | Restricted - Emergency Reserve   | 123,853      |
| 2.  | Reserve for Future Operations  | 254,468      |
| V.  | <u>CAPITAL PROJECTS FUND</u>   |              |
| A.  | FUND BALANCE: 1/1/10   |              |
| 1.  | Restricted - MGR   | 22,670       |
| B.  | REVENUE:   |              |
| 1.  | Interest   | 500          |
| 2.  | MGR Replacement Fund   | <u>5,320</u> |
|     | Total Revenues   | 5,820        |
| C.  | OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS: Received from Other Funds/Sources | 0            |
| D.  | TOTAL FUNDS AVAILABLE:   |              |
| 1.  | Restricted MGR   | 28,490       |
| E.  | EXPENDITURES:  |              |
| 1.  | MGR Construction/Replacement   | 0            |
| 2.  | Other  | <u>0</u>     |
|     | Total Expenditures   | 0            |
| F.  | FUND BALANCE: 12/31/10   |              |
| 1.  | Restricted - MGR   | 28,490       |
| VI. | <u>FLOOD EMERGENCY CONTINGENCY FUND</u>  |              |
| A.  | FUND BALANCE: 1/1/10   |              |
| 1.  | Restricted - Emergency Reserve   | 0            |
| 2.  | Reserved for Future Operations   | 500,000      |
| B.  | REVENUE: Interest  | 0            |
| C.  | OTHER FINANCIAL SOURCES AND OPERATIONAL TRANSFERS: Transfers from Other Funds        | 0            |
| D.  | TOTAL FUNDS AVAILABLE:   | 500,000      |
| E.  | EXPENDITURES:  |              |
| 1.  | Emergency Projects   | 500,000      |
| 2.  | Emergency Reserve  | 0            |
|     | Total Expenditures   | 500,000      |

|                                   |   |
|-----------------------------------|---|
| F. FUND BALANCE: 12/31/10         |   |
| 1. Restricted - Emergency Reserve | 0 |
| 2. Reserve for Future Operation   | 0 |

(SEAL)

THE URBAN DRAINAGE AND  
FLOOD CONTROL DISTRICT

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 69, SERIES OF 2009

(Authorization to Participate in Drainage and Flood Control Improvements  
On Babi Yar Tributary, Yale Avenue to Parker Road in 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 has requested District participation in the design, acquisition of right-of-way, and construction of improvements along Babi Yar Tributary (Exhibit A); and

WHEREAS, the City and County of Denver has estimated the total project costs to be \$1,500,000; and

WHEREAS, the District's participation being authorized by this resolution is \$750,000; and

WHEREAS, the District has adopted at a public hearing a Five-Year Capital Improvement Plan (Resolution No. 71, Series of 2008) in which all Denver County project funding for 2009 was grouped into the Fastracks Drainage project; and

WHEREAS, a portion of the Fastracks Drainage project shall be designated as the Babi Yar Tributary (a tributary of Cherry Creek) from Yale Avenue to Parker Road project; and

WHEREAS, the District has adopted a Special Revenue Fund-Construction Budget (Resolution No. 62, Series of 2008) for calendar year 2009 subsequent to public hearing, which includes funds for design, acquisition of right-of-way, and construction of drainage and flood control improvements along Babi Yar Tributary.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Executive Director is authorized to execute the necessary agreements with the City and County of Denver for the design, acquisition of right-of-way, and construction of drainage and flood control improvements along Babi Yar Tributary.
2. The Executive Director is authorized to enter into an agreement(s) 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 Babi Yar Tributary.
3. The District's maximum contribution to the Babi Yar Tributary project, without prior approval of the Board, shall be \$750,000 plus interest earned on monies deposited in the project fund, which contribution shall be at least matched by 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 Babi Yar Tributary 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.

(SEAL)

THE URBAN DRAINAGE AND  
FLOOD CONTROL DISTRICT

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary  
Babi Yar 1109

\_\_\_\_\_  
Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 69, SERIES OF 2009

(Authorization to Participate in Drainage and Flood Control Improvements  
On Babi Yar Tributary, Yale Avenue to Parker Road in City and County of Denver)

**EXHIBIT A**



THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 70, SERIES OF 2009  
(Authorization to Participate in Drainage and Flood Control Improvements  
on Kinney Creek, Tributary C in 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, Douglas County and the District cooperated in the preparation of "Kinney Creek and Founder Draw Watersheds, Outfall Systems Planning, Conceptual Preliminary Design Report" dated December 2004; and

WHEREAS, Douglas County has requested District participation in the design, acquisition of right-of-way, and construction of improvements along Kinney Creek, Tributary C (Exhibit A); and

WHEREAS, Douglas County has estimated the initial design of project costs to be \$75,000; and

WHEREAS, Douglas County during this fiscal year is not requesting District financial participation; and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Executive Director is authorized to execute the necessary agreements with Douglas County for the design, acquisition of right-of-way, and construction of drainage and flood control improvements along Kinney Creek, Tributary C.
2. The Executive Director is authorized to enter into an agreement(s) 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 Kinney Creek, Tributary C in Douglas County.

(SEAL)

THE URBAN DRAINAGE AND  
FLOOD CONTROL DISTRICT

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

THE URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

RESOLUTION NO. 70, SERIES OF 2009  
(Authorization to Participate in Drainage and Flood Control Improvements  
on Kinney Creek, Tributary C in Douglas County)

**EXHIBIT A**

