

NOTICE OF SPECIAL MEETING

NOTICE IS HEREBY GIVEN that the Board of Directors of the **ALPENSEE WATER DISTRICT** of Summit County, Colorado, will hold a meeting at 2:00 pm on Sunday, the 20th of March 2016 at 809 Main Street, Suite C (2nd Floor), Frisco, Colorado, for the purpose of addressing those matters in the agenda set out below and conducting such other business as may properly come before the Board

The meeting is open to the public.

BY ORDER OF THE BOARD OF DIRECTORS:
ALPENSEE WATER DISTRICT

By: /s/ Mark J. Miller
Director

AGENDA

1. Call to order and quorum verification
2. Disclosure of potential conflicts of interest
3. Approval of minutes
 - a. From 10/18/2015 and 11/24/2015
4. Treasurer's Report
5. Operations Report (The AWD is managed by its Board of Directors)
6. Unfinished business
 - a. New alarm and switch to detect water overflow. Previous meeting approved purchase subject to certain limitation. (Savidge)
 - b. Expansion tank stabilization design – follow up on design from David Flanigan
 - c. Backup Generator Project and proposal from Byron Power– (Quartarone).
 - d. CDOT expansion of Hwy 9 – CDOT barrier and/or easement for a fence. (Skotty/Doug Killerud)
 - e. Meter reading/billing project – (Miller)
 - f. Potential split of fees by fire protection and domestic water. (Skotty)
 - g. Augmentation Plan amendment (Skotty / Petrock and Fendel)
 - h. Subcontracted district management (Skotty)
 - i. Expired Taps (Skotty)
 - j. Concrete bunker and ditch (Miller)
 - k. Discussion and possible approval of Unactivated Tap Fee
7. New business
 - a. Discussion and possible approval of special assessment for purchase and installation of backup generator (Emergency Water System Fee – part 2)
 - b. Administrative Resolution for FY 2016
 - c. Discussion of district debt and need to refinance by June 2016
 - d. Iron Springs CDOT Easement Release
8. Bank reporting dates
 - Jan 31: annual budget and certified copy of mill levy - done
 - Feb 28: district Accountant complete audit exemption form – done (Skotty)
 - March 31: audit exemption request.
 - July 31: Audit due to US bank, or if the AWD has been given an exemption, that letter. Also required is the Letter of certification that AWD is complying.
 - Sept 1: Preliminary assessed value of property.

- December 31: Final certified assessed valuation.

9. Other reporting dates:

- Jan 1:
 - Begin to plan budget for next year (CRS 29-1-101)
 - File map of current boundaries (CRS 32-1-306)
- Jan 15: (Nov 16-Jan 15): File/Publish Transparency Notice (CRS 32-1-809) - done
- Jan 15: Local government contact update
- Jan 31:
 - File certified copy of adopted budget (CRS 29-1-113(1)) -done
 - General Obligation (GO) Debt request from Summit County - done
- 75 – 90 days before election: Designated election official provides a call for nomination. - passed
- March 1: Report form DLG30 for outstanding non-rated securities > \$1 million (CRS 11-58-105) (Skotty/accountant)
- 64 days prior to election: Write-in affidavits must be received
- 63 days prior to election (close of business):
 - If no more candidates than openings, Board provides Resolution to designated election official to cancel election (CRS 1-5-208 (1.5))
 - Designated election official file notice of cancellation
 - Board notifies candidates of cancellation of election and election by acclamation (CRS 1-11-103(3) & 1-5-208(6))
- 40 days prior to election: designated election official orders property owners list
- March 31: Request exemption from audit (CRS 29-1-604(3))
- 15 days prior to election: Board may mail notice/voter information cards
- 10 days prior to election: designated election official provide notice of election
- May even years (first Tues after first Mon): Regular election
- June, 30 days after election:
 - Certification of election results (CRS 1-11-103(3))
 - File originally signed oath of office and bond with district court clerk and division (CRS 32-1-901)
- June 30: Submit audit to AWD Board (CRS 29-1-606(1)(a))
- July 31: Submit audit report to state auditor (CRS 29-1-606(3))
- Aug 25: Assessors certify to all taxing entities and Division the assessed valuation & real property values (CRS 39-5-128)
- Before Oct 15: Board must designate a person to prepare the budget (CRS 29-1-104)
- Oct 15:
 - Submit budget to Board (CRS 29-1-105)
 - Publish announcement for annual budget meeting (CRS 29-1-106 & 29-1-106(3)(b))
- Dec 10:
 - Assessors may recertify (CRS 39-1-111(5))
 - Schedule special meeting to recalculate levy (if necessary)
- Dec 10:
 - Hearing to adopt budget, set mill levies, make appropriations for budget yr (CRS 29-1-108)
 - Certification of mill levies to board of county commissioners (CRS 39-5-128) (1))
- Upon request: quinquennial finding of reasonable diligence
- Dec 31: Disclosure and Boundary notice

10. Next meeting – May 1, 2016

11. Continuation / Adjournment

Date this 14th day of March, 2016