

NOTICE OF MEETING AND AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
MIDDLE PARK WATER CONSERVANCY DISTRICT
Kremmling—Town Hall
October 9, 2019, 1:00 p.m.

1. CALL TO ORDER

- A. Approval of July 10, 2019 Minutes *

2. BOARD ADMINISTRATION

- A. Proposed 2020 Meeting Dates: *

- i. January 8, 2020
- ii. April 8, 2020
- iii. July 8, 2020
- iv. October 14, 2020

- B. Board Appointments:

- i. Tom Long's term ending January 2020
- ii. Jack Buchheister's term ending January 2020

3. REPORTS

- A. Financial/Banking

- i. Profit & Loss Budget vs. Actual (January 1 through September 29)
- ii. Balance Sheet (September 29)
- iii. Check Register (July 1 through September 29)
- iv. Approve Financials *
- v. Accounts Receivable Aging Summary
- vi. Acceptance of Audit *

- B. Budget

- i. Budget / Long Term Planning Workshop Notes
- ii. Property Tax Revenue Limit Calculations (TABOR)
- iii. Approve Proposed Budget *
- iv. Resolution to Adopt Budget *
- v. Resolution (Designating Excess to General Reserve) *
- vi. Resolution to Set Mill Levies *
- vii. Resolution to Appropriate Sums of Money *

- C. Attorney

- i. Attorney's Report
- ii. Action Items Status List
- iii. Additions since Attorney's Report or Action Items Status List.

* Denotes an action item.

D. Engineer

- i. Engineer's Report
- ii. Authority to Enter into GCWSD #1 Short-Term Water Lease *

4. CONTRACTS / REQUESTS

- A. Richmond Request to Decrease Water Rates *
- B. Ratify WPRA Request for Snowmaking Water *
- C. Sun River Short Term Water Request *

5. LONG TERM PLANNING

- A. Maintenance of Fraser Valley Water Rights
- B. Purchase of GCWSD#1 Augmentation Pond Water
- C. Grand County Mutual Reservoir and Ditch Company
- D. Little King Reservoir
- E. Bunte Highline
- F. Funding Sources for Water Rights Development
- G. Policy on Sale of Contracts for Evaporative Depletions (Fish / Aesthetic Ponds) *
- H. Open Discussion and Direction to Staff *

6. PENDING DILIGENCE FILINGS

- A. Middle Park's Fraser Valley Project (November)
- B. River District's Ranch Creek (December)

7. OTHER BUSINESS

8. ADJOURNMENT

* Denotes an action item.