

NOTICE OF MEETING AND AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
MIDDLE PARK WATER CONSERVANCY DISTRICT

Via Zoom Video Conference: <https://us02web.zoom.us/j/9707265701>
To Join by Phone, Dial 720-928-9299 Participant Code: 970-726-5701
October 28, 2020, 1:00 p.m.

1. CALL TO ORDER

- A. Approval of July 8, 2020 Minutes *

2. BOARD ADMINISTRATION

- A. Proposed 2021 Meeting Dates: *

- i. January 13, 2021
- ii. April 14, 2021
- iii. July 14, 2021
- iv. October 13, 2021

- B. Board Appointments:

- i. Dick Doucette's term ending January 2021
- ii. Sean Flanagan's term ending January 2021

3. REPORTS

- A. Financial/Banking

- i. Profit & Loss Budget vs. Actual (January 1 through September 30, 2020)
- ii. Balance Sheet (October 1, 2020)
- iii. Check Register (July 1 through September 30, 2020)
- iv. Approve Financials *
- v. Accounts Receivable Aging Summary (October 9, 2020)

- 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

* Denotes an action item.

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

D. Engineer

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

4. CONTRACTS / REQUESTS

- A. Ratify Sun River Short Term Water Request *
- B. Ratify WPRA Request for Snowmaking Water *
- C. Roper Contract Application *

5. LONG TERM PLANNING

- A. Purchase / Long-Term Lease of GCWSD#1 Augmentation Pond Water
- B. Grand County Mutual Reservoir and Ditch Company
- C. Little King Reservoir
- D. Bunte Highline
- E. Funding Sources for Water Rights Development
- F. Open Discussion and Direction to Staff *

6. STATUS OF DILIGENCE APPLICATIONS: FRASER VALLEY WATER RIGHTS

- A. Fraser Valley Reservoirs – 2019CW3140
- B. Ranch Creek Application with River District & Grand County – 2019CW3170
- C. Middle Park Water Conservancy District Exchange – Application due April 2021

7. OTHER BUSINESS

- A. Mike Ritschard, River District – discussion of proposed mill levy increase on 2020 ballot

8. ADJOURNMENT

* Denotes an action item.