

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

May 16, 2023

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 5:40 p.m. on the May 16, 2023. The meeting was held at 720 Bear Paw Lane N., Colorado Springs, CO, and called to order by Matt Grage, President. Other directors attending were: Gordon Loux, Sandra Meagher, Roger Peyton, and Val Schoenherr. Others attending were Connie Goodwin, Administrator; Debbie Van Ness, and Kevin Walker of WS District Managers (WSDM). Pres. Grage introduced the newcomers to the meeting.

As the meeting progressed, the board expressed their appreciation to Connie Goodwin for her administrative services for the past 24 years.

First item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 12, 2022, was made by Sandra Meagher and seconded by Val Schoenherr. The motion passed unanimously.

Next business item, Pres. Grage asked the newcomers to give background information on themselves. Kevin Walker proceeded about himself, as well as WS District Managers. After Mr. Walker fielded questions from the board, he left for another meeting. Debbie Van Ness shared her background. After Mr. Walker's departure, the board discussed the proposal for services from WSDM. Motion to accept the proposal from WS District Managers was made by Val Schoenherr and seconded by Gordon Loux. Motion carried with a unanimous vote.

Discussion of the transition continued with the acknowledgement that Connie Goodwin should continue to assist with compensation for additional time on the transition. Roger Peyton moved to appropriate additional payment(s) to Connie Goodwin to assist/advise WSDM for at least one month. Motion was seconded by Val Schoenherr and carried unanimously.

Pres. Grage acknowledged the election of himself, Roger Peyton, and Debbie Van Ness by acclamation. In discussing the appointment of officers, Pres. Grage agreed to continue as President. Sandra Meagher moved to appoint Val Schoenherr as

Secretary/Treasurer which was seconded by Matt Grage and carried unanimously.

Last item, Matt Grage moved to authorize both officers as signers on the bank accounts at Eastern Colorado Bank and ColoTrust. Motion was seconded by Gordon Loux and passed with a unanimous vote.

There being no further business, the meeting adjourned at 6:45 p.m.

Respectively submitted,

A handwritten signature in cursive script, appearing to read "Connie Goodwin".

/s/Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 12, 2022

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:45 p.m. on the December 12, 2022. The meeting was held at 34 E. Ramona Ave, Colorado Springs, CO. The meeting was called to order by Mattt Grage, President. Other directors attending were: Gordon Loux, Sandra Meagher, and Roger Peyton. Val Schoenherr was excused. Others attending were Eric Becker, City Park and Rec; Annie Berlemann of CS Utilities; Connie Goodwin, Administrator; Tom Goodwin; and Beth Loux.

First item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held July 21, 2022, was made by Sandra Meagher and seconded by Gordon Loux. The motion passed unanimously.

The public hearing on the proposed 2023 budget was announced open to the public for comments or questions. There were no comments pertaining to the budget, so the hearing was announced closed.

An explanation of the proposed 2023 budget was made by Connie Goodwin. Resolution to approve the 2023 budget, certify the mill levy at 6.177 mills with a temporary tax credit of 5.677 for a net mill levy of .5 mill, and appropriate the funds was made by Gordon Loux. Resolution was seconded by Roger Peyton and passed with a unanimous vote.

Statute requires all special districts in Colorado to file annual audits. However, if district revenues and expenditures are \$100,000 or less, an exemption is allowed upon approval of application to the State Auditor. The District meets this requirement, and a preliminary application has been completed for the board's review with the understanding minor adjustments will be made for December's actual transactions. Motion to apply for an exemption from audit for 2022 was made by Roger Peyton and seconded by Sandra Meagher. Motion carried with a unanimous vote.

According to statute, 2023 is an election year for all special districts requiring the

appointment of a designated election official (DEO). Motion was made to appoint Connie Goodwin as the DEO for the regular district election scheduled for May 2, 2023. The motion continued that the Board authorizes and directs the DEO to cancel said election and declare the candidates elected if, at the close of business on the 63<sup>rd</sup> day prior to the election (February 28, 2023), there are not more candidates for director than offices to be filled. The DEO shall publish and post notice of the cancellation at the polling place and in the offices of the DEO, Clerk and Recorder of El Paso County and file with the Division of Local Government. The DEO will also notify the candidates that the election was canceled and they are elected by acclamation. Motion was made by Matt Grage and seconded by Gordon Loux. Motion passed with a unanimous vote.

There being no further business, the meeting adjourned at 7:20 p.m.

Respectively submitted,

A handwritten signature in cursive script that reads "Connie Goodwin".

/s/Connie Goodwin, Assistant Secretary



**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2023 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 12, 2022, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Tuesday, December 12, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.


Section 4. That the budget hereby approved and adopted shall be signed by the Chairman and board member and made a part of the public records of the District.

Adopted this 12th day of December, 2022.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
Matt Grage, President

ATTEST:

  
Sandra Meagher, Sec/Treas

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2023**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 12, 2022;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$11,785.

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2022 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$10,590,760.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2023 budget year, there is hereby levied a tax of 6.11212 mills with a Temporary Property Mill Levy Rate Reduction of 5.61212 resulting in a levy of .5 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2023 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2023 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2022.

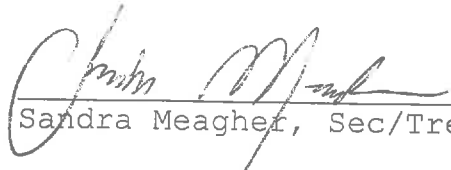
Section 4. That the Chairman and board member are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 12th day of December, 2022.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
Matt Grage, President

ATTEST:

  
Sandra Meagher, Sec/Treas

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2023 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 12, 2022, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated: (see attached budget).

ADOPTED THIS 12th day of December, 2022.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
Matt Grage, President

ATTEST

  
Sandra Meagher, Sec/Treas

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

July 21, 2022


A meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District was held at 1785 S. 8<sup>th</sup> Street, Colorado Springs, CO. President Matt Grage called the meeting to order at 4:50 p.m. on July 21, 2022. Directors attending were: Gordon Loux, Sandra Meagher, Roger Peyton, and Val Schoenherr. Others attending were Pamela Barker; Councilwoman Stephannie Fortune; Connie Goodwin, Administrator; Abby Ortega, Colorado Springs Utilities; Richard Skorman; and Katherine Wade.

First business item was the approval of minutes of the board's previous meeting. Motion to approve the minutes from the May 3, 2022, board of directors' meeting was made by Val Schoenherr and seconded by Sandra Meagher. The vote of approval was unanimous.

The proposed amendment to the October 11, 1993, agreement with Colorado Springs Utilities was the next business item. Ms. Ortega reminded the group that before the amendment to the original agreement could be ratified by the board, the El Pomar Foundation and the Colorado Water Conservation Board would have to cooperate or give their consent. The District would also need to seek legal counsel. Gordon Loux called for a vote. Motion to start the process of approvals was made by Sandra Meagher and seconded by Val Schoenherr. Vote was two in favor, three against. Motion failed.

There being no further business, the meeting adjourned at 5:25 p.m.

Respectively submitted,

  
/s/Connie Goodwin, Assistant Secretary

## RESOLUTION OF APPOINTMENT

According to statute, 2023 is an election year for all special districts requiring the appointment of a designated election official (DEO). Motion was made to appoint Connie Goodwin as the DEO for the regular district election scheduled for May 2, 2023. The motion continued that the Board authorizes and directs the DEO to cancel said election and declare the candidates elected if, at the close of business on the 63<sup>rd</sup> day prior to the election, there are not more candidates for director than offices to be filled. The DEO shall publish and post notice of the cancellation at the polling place and in the offices of the DEO, Clerk and Recorder of El Paso County and file with the Division of Local Government. The DEO will also notify the candidates that the election was canceled and they are elected by acclamation. Motion was made by Sandra Meagher and seconded by Roger Peyton. Motion passed with a unanimous vote.



\_\_\_\_\_  
Matt Grage, President

Attested:



\_\_\_\_\_  
Sandra Meagher, Treasurer

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

May 3, 2022

A meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District was held at 1200 Cheyene Road, Colorado Springs, CO. President Gordon Loux called the meeting to order at 4:40 p.m. on May 3, 2022. Directors attending were: Matt Grage, Sandra Meagher, Roger Peyton, and Val Schoenherr. Others attending were Connie Goodwin, Administrator, and Tom Goodwin;

First business item was the minutes of the board's previous meeting. Motion to approve the minutes from the March 28, 2022, board of directors' meeting was made by Matt Grage and seconded by Val Schoenherr. The vote was unanimous.

Connie Goodwin, the Designated Election Official, declared Matt Grage, Gordon Loux, and Valerie Schoenherr elected by acclamation. Oaths of office were administered.

Gordon Loux moved that Matt Grage be appointed president of the board. Val Schoenherr seconded the motion which passed with a unanimous vote. Val Schoenherr moved that Sandra Meagher remain as secretary/treasurer. Motion was seconded by Matt Grage and carried unanimously. Connie Goodwin will continue as assistant secretary/treasurer.

The board agreed to have another meeting in July.

There being no further business, the meeting adjourned at 4:50 p.m.

Respectively submitted,



/s/Connie Goodwin, Assistant Secretary



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

March 28, 2022

A meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District was held at 740 Bear Paw Lane North, Colorado Springs, CO. President Gordon Loux called the meeting to order at 4:40 p.m. on March 28, 2022. Directors attending were: Matt Grage, Sandra Meagher, Roger Peyton, and Val Schoenherr. Others attending were Connie Goodwin, Administrator; Tom Goodwin; Abby Ortega and Margaret Radford of CS Utilities; Ron and Suzanne Apgar; Jim Bensburg; and Suzanne Wheeler.

First business item was the minutes of the board's previous meeting. Motion to approve the minutes from the December 7, 2021, board of directors' meeting was made by Sandra Meagher and seconded by Roger Peyton. The vote was unanimous.

The next item of business was the proposed First Amendment to October 11, 1993, Agreement By and Between Colorado Springs Utilities and Cheyenne Creek Metropolitan Park and Water District of El Paso County Colorado. Abby Ortega gave a brief reading through the recitals followed by a description of the proposed amendments as they would apply to the original Agreement. Ms. Ortega also addressed an email from Connie Goodwin that asked about the possibility of changing the legal measuring device from the current metal flume on the north branch to the USGS gauge at the Evans bridge with CSU guaranteeing the 1 cfs at that gauge. Ms. Ortega indicated this may be a possibility noting in the original agreement, the guarantee would be void should the CSU board declare a water shortage. Also discussed was monitoring the gage would be the responsibility of CSU with CSU automatically making the proper adjustments to 1 cfs. Roger Peyton questioned the effect of reduced stream flow on fish in the stream. He will make inquiries and get back to the board. The CCMD board agreed that members needed more time to consider the issues so no final decision was made. There being no further business, the meeting adjourned at 6:15 p.m.

Respectively submitted,



/s/Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 7, 2021

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:10 p.m. on the December 7, 2021. The meeting was held at 34 E. Ramona Ave, Colorado Springs, CO. The meeting was called to order by Gordon Loux, President. Other directors attending were: Sandra Meagher, Roger Peyton, and Val Schoenherr. Mattt Grage was excused. Others attending were Connie Goodwin, Administrator; Tom Goodwin; Beth Loux; Scott Meagher; Abby Ortega of CS Utilities; Earl Wilkinson of CS Utilities; and Stacey Wilkinson.

First item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held November 10, 2021, was made by Sandra Meagher and seconded by Val Schoenherr. The motion passed unanimously.

The public hearing on the proposed 2022 budget was announced open to the public for comments or questions. There were no comments pertaining to the budget, so the hearing was announced closed.

There was discussion about the monthly stipend paid to Connie Goodwin for her services as administrator to the District. Motion that the monthly stipend to Connie Goodwin be increased by ten percent from \$660 to \$726 per month and adjust the budget accordingly was made by Val Schoenherr and seconded by Sandra Meagher. Motion carried with a unanimous vote.

An explanation of the proposed 2022 budget was made by Connie Goodwin. Resolution to approve the 2022 budget, certify the mill levy at 6.177 mills with a temporary tax credit of 5.677 for a net mill levy of .5 mill, and appropriate the funds was made by Val Schoenherr. Resolution was seconded by Sandra Meagher and passed with a unanimous vote.

If district revenues and expenditures are \$100,000 or less, the State of Colorado allows an exemption from audit; however the exemption must be applied for. The District meets this requirement; therefore, motion to apply for an exemption from

audit for 2021 was made by Sandra Meagher and seconded by Roger Peyton. Motion carried with a unanimous vote.

According to statute, 2022 is an election year for all special districts requiring the appointment of a designated election official (DEO). Motion was made to appoint Connie Goodwin as the DEO for the regular district election scheduled for May 3, 2022. The motion continued that the Board authorizes and directs the DEO to cancel said election and declare the candidates elected if, at the close of business on the 63<sup>rd</sup> day prior to the election, there are not more candidates for director than offices to be filled. The DEO shall publish and post notice of the cancellation at the polling place and in the offices of the DEO, Clerk and Recorder of El Paso County and file with the Division of Local Government. The DEO will also notify the candidates that the election was canceled and they are elected by acclamation. Motion was made by Sandra Meagher and seconded by Roger Peyton. Motion passed with a unanimous vote.

It was agreed by board members that another board meeting to include Abby Ortega will be called in February or March, 2022, to discuss the diversion of stream flow through the south branch of Cheyenne Creek. Ms. Goodwin will coordinate schedules to establish a date and direct questions from board members to Ms. Ortega.

There being no further business, the meeting adjourned at 6:40 p.m.

Respectively submitted,



/s/Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BUDGET MESSAGE, BUDGET YEAR 2022

The attached budget for the Cheyenne Creek Metropolitan Park & Water District (District) includes provision for administering the tax revenues in order to pay for operations of the District. The origination of the District was for the assurance of minimal stream flow in Cheyenne Creek from the Canyon Park boundary to the confluence with Fountain Creek. The District purchased water from the Water Division of the Colorado Springs Utilities Department.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

This budgetary forecast presents, to the best of management’s knowledge and belief, the District’s expected fund balance and estimated revenue and estimated expenses for the forecast period. Accordingly, the forecasts reflect management’s judgment as of December 7, 2021, of the expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be a difference between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

General Fund - the general fund receives tax proceeds from El Paso County Treasurer’s office. The fund distributes its resources for general District expenses. General property and specific ownership taxes and county treasurer fees are based upon the amount of proposed assessed values (as received from the El Paso County Assessor’s letter dated November 24, 2021) of \$10,798,190 with a proposed net mill levy rate of .5 (6.177 minus a temporary mill levy tax reduction of 5.677 mills) as follows:

Assessed value	\$10,798,190
Mill levy	.5
Assessed taxes	\$5,399
Estimated uncollected at 2%	<u>- \$108</u>
Estimated general property tax revenue	\$5,291 (*Revenues)
Estimated county treasurer fees at 1.5%	\$80 (*Expenditures)
Estimated specific ownership tax at 10% of current tax collection	\$529 (*Revenues)

All other operating general government expenses are based upon estimated amounts. All funds are accounted for on the modified accrual basis of accounting.

\*Refer to spreadsheet

CHEYENNE CREEK METROPOLITAN PARK WATER DISTRICT

**BUDGET REPORT**

<b>GENERAL FUND</b>	<b>Actual 2020</b>	<b>Anticipated 2021</b>	<b>Budget 2022</b>
Beginning Balance	\$ 33,149	\$ 35,053	\$ 35,490
<b>REVENUES</b>			
Interest	\$ 229	\$ 17	\$ 30
General Property Tax	\$ 8,452	\$ 8,430	\$ 5,291
Specific Ownership Tax	\$ 934	\$ 881	\$ 529
Delinquent Tax & Interest	\$ 25	\$ 28	
Abatements & Ommitted	\$ -		\$ (10)
Miscellaneous		\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 9,640</b>	<b>\$ 9,356</b>	<b>\$ 5,840</b>
<b>EXPENDITURES</b>			
Admin Contract	\$7,320	\$ 7,920	\$ 8,712
Legal Services			\$ 208
Election	\$50		\$ 100
Emergency Provision			\$ 302
Office/Misc Charges	\$39	\$ 5	\$ 50
Officer Bond	\$200		\$ 100
Board Meeting		\$ 866	\$ 800
Treasurer Fees	\$127	\$ 128	\$ 80
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,736</b>	<b>\$ 8,919</b>	<b>\$ 10,352</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 35,053</b>	<b>\$ 35,490</b>	<b>\$ 30,978</b>
<b>CONSERVATION TRUST FUND</b>			
<b>BEGINNING BALANCE</b>	<b>\$ 65,410</b>	<b>\$ 71,293</b>	<b>\$ 77,601</b>
<b>REVENUE</b>			
Interest	\$ 477	\$35	\$ 50
State Distribution	\$ 5,406	\$6,273	\$ 5,500
<b>TOTAL REVENUE</b>	<b>\$ 5,883</b>	<b>\$6,308</b>	<b>\$5,550</b>
<b>EXPENDITURES</b>			
Improvements	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 71,293</b>	<b>\$ 77,601</b>	<b>\$ 83,151</b>

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

March 18, 2021

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:30 p.m. on March 18, 2021. Due to covid restrictions, the meeting was held through Zoom. The meeting was called to order by President Gordon Loux. The other directors present were Sandra Meagher, Roger Peyton, and Steve Price. Others present were Connie Goodwin, Administrator; Tom Goodwin; and Abby Ortega, Colorado Springs Utilities (CSU). Valerie Schoenherr was excused.

First item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 1, 2020, was made by Steve Price and seconded by Sandra Meagher. The motion passed unanimously.

President Loux approached the topic of the water diversion to the Cheyenne Creek south branch with the comment that this meeting is for discussion only, and no decision will be voted on. Abby Ortega gave a summary of events beginning in 2018 when then-president, Jeff Wheeler, met with Abby Ortega and neighbors of the south branch to consider the diversion of water from the Cheyenne Creek north branch to the south branch. Out of that meeting came the test trial diverting .5 cfs of water for one month late in the summer. After that test was done, Mr. Wheeler expressed a desire for a longer test; however, because of his death, that test did not happen. The discussion continued with questions and answers among board members and Ms. Ortega with no final decision. Ms. Ortega offered to send a copy of a proposal for the diversion plan.

There being no further business, the meeting adjourned at 7:35 p.m.

Respectively submitted,



/s/Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 1, 2020

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:00 p.m. on the December 1, 2020. Due to state covid mandates on social gatherings, the meeting was held through Zoom. The meeting was called to order by Steve Price, President. The directors attending were Gordon Loux, Sandra Meagher, Roger Peyton, and Val Schoenherr. Others attending were Connie Goodwin, Administrator; Tom Goodwin; and Jim Bensberg.

First item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held June 6, 2020, was made by Steve Price and seconded by Sandra Meagher. The motion passed unanimously.

Due to poor health, Steve Price announced his decision to step down as president and opened the opportunity for nomination of a new president. Sandra Meagher nominated Gordon Loux which was seconded by Steve Price. The vote was unanimous. The motion for Sandra Meagher to continue as Secretary/Treasurer and Connie Goodwin to continue as Assistant Secretary/Treasurer was made by Steve Price and seconded by Sandra Meagher. Motion carried unanimously. Leadership of the meeting passed to Gordon Price.

The public hearing on the proposed 2021 budget was announced open to the public for comments or questions. There were no comments pertaining to the budget, so the hearing was announced closed.

An explanation of the proposed 2021 budget was made by Connie Goodwin. Resolution to approve the 2021 budget, certify the mill levy at 6.177 mills with a temporary tax credit of 5.177 for a net mill levy of 1.0 mill, and appropriate the funds was made by Roger Peyton. Resolution was seconded by Steve Price and passed with a unanimous vote.

If district revenues and expenditures are \$750,000 or less, the State of Colorado allows an exemption from audit; however the exemption must be applied for. The District meets this requirement; therefore, motion to apply for an exemption from

audit for 2020 was made by Sandra Meagher seconded by Val Schoenherr. Motion carried with a unanimous vote.

Other business was brought up by Steve Price of discussions from 2019/20 of a test of a diversion of .5 cfs of water to the south branch of Cheyenne Creek to help vegetation along that branch. After some discussion, Val Schoenherr moved that the Board have a meeting in the first quarter 2021 with only the Board participating. By statute all board meetings are open to the public unless it's an Executive session (i.e., legal advice); therefore, the public will be allowed to attend but not comment. Motion was seconded by Roger Peyton and passed.

There being no further business, motion to adjourn was made by Steve Price and seconded by Val Schoenherr. With a unanimous vote, the meeting adjourned at 6:50 p.m.

Respectively submitted,

A handwritten signature in cursive script, appearing to read "Connie Goodwin".

/s/Connie Goodwin, Assistant Secretary



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

June 3, 2020

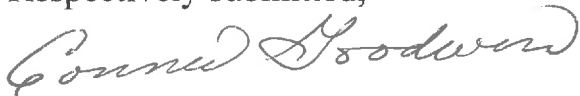
The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:05 p.m. on June 3, 2020. The meeting was held at 1650 Pine Grove Avenue, Colorado Springs, Colorado. The meeting was called to order by President Steve Price. The directors present were Gordon Loux and Sandra Meagher. Others present were Connie Goodwin, Administrator; Tom Goodwin; Roger Peyton; and Valerie Schoenherr.

First item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 9, 2019, was made by Sandra Meagher and seconded by Steve Price. The motion passed unanimously.

The next business was induction of new board members Roger Peyton and Valerie Schoenherr, and returning board members, Steve Price and Sandra Meagher. Connie Goodwin, Designated Election Official, declared the four people were elected to the board by acclamation and the oaths of office were administered.

There being no further business, motion to adjourn was made by Gordon Loux and seconded by Steve Price. With a unanimous vote, the meeting adjourned at 6:20 p.m.

Respectively submitted,



/s/Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 9, 2019

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:35 p.m. on the December 9, 2019. The meeting was held at 34 E. Ramona Avenue, Colorado Springs, Colorado. Due to the recent passing of the Board's president, Jeffrey Wheeler, the meeting was called to order by the administrator, Connie Goodwin. The directors present were Gordon Loux, Steve Price, and Kathy Wade. Sandra Meagher was excused. Others present were Tom Goodwin; Steve Moll; Rosaline Price; Abby Ortega and Earl Wilkinson of City Utilities; and Kurt Schroeder, City Park Maintenance and Operations.

First order of business was to appoint a new Board President. Motion was made by Gordon Loux to appoint Steve Price as the new President. Motion seconded by Kathy Wade and carried unanimously.

Mr. Price proceeded to welcome guests Abby Ortega and Earl Wilkinson from City Utilities and Kurt Schroeder from City Parks. They each gave a brief description of their job descriptions. Ms. Ortega also brought the Board up to date on the challenges in the past year of testing a temporary diversion of creek water to the south branch. Although a meeting was held with a couple board members and City staff regarding that possibility, the test did not happen because of Jeff Wheeler's failing health.

Next item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 10, 2018, was made by Gordon Loux and seconded by Kathy Wade. The motion passed unanimously.

The public hearing was announced open to the public for comments or questions on the 2020 budget. There being no questions pertaining to the budget, the hearing was announced closed.

There was a discussion about the monthly stipend paid to Connie Goodwin for her services as administrator to the District. Gordon Loux proposed a resolution that the stipend paid to Mrs. Goodwin be increased by ten percent for a monthly total of \$660 per month which would require a revision to the proposed 2020 budget. Steve

Price seconded the resolution which carried with a unanimous vote.

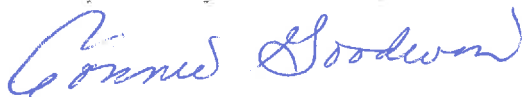
After an explanation of the proposed 2020 budget by Connie Goodwin, Steve Price moved to adopt the 2020 budget as revised, certify the mill levy at 6.177 mills with a temporary tax credit of 5.177 for a net mill levy of 1.0 mill, and appropriate the funds. Motion was seconded by Gordon Loux and passed with a unanimous vote.

If district revenues and expenditures are \$750,000 or less, the State of Colorado allows an exemption from audit. The District meets this requirement; therefore, Steve Price proposed a resolution to apply for an exemption from audit for 2019 which was seconded by Kathy Wade. Resolution carried with a unanimous vote.

According to statute, 2020 is an election year for all special districts requiring the appointment of a designated election official (DEO). Motion was made to appoint Connie Goodwin as the DEO for the regular district election scheduled for May 5, 2020. The motion continued that the Board authorizes and directs the DEO to cancel said election and declare the candidates elected if, at the close of business on the 63<sup>rd</sup> day prior to the election, there are not more candidates for director than offices to be filled. The DEO shall publish and post notice of the cancellation at the polling place and in the offices of the DEO, Clerk and Recorder of El Paso County and file with the Division of Local Government. The DEO will also notify the candidates that the election was canceled and they are elected by acclamation. Motion was made by Steve Price and seconded by Kathy Wade. Motion passed with a unanimous vote.

There being no further business, motion to adjourn was made by Steve Price and seconded by Gordon Loux. With a unanimous vote, the meeting adjourned at 7:05 p.m.

Respectively submitted,



/s/Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2020 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 9, 2019, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

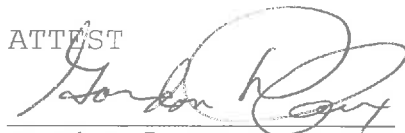
(see attached budget).

ADOPTED THIS 9th day of December, 2019.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
Steve Price, President

ATTEST

  
\_\_\_\_\_  
Gordon Loux

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2020 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 9, 2019, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Monday, December 9, 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman and board member and made a part of the public records of the District.

Adopted this 9th day of December, 2019.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
Steve Price, President

ATTEST:



Gordon Loux

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2020**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 9, 2019;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$9,557.

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2019 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$8,595,070.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2020 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.177 resulting in a levy of 1.0 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2019.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2020 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2019.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2020 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2019.


Section 4. That the Chairman and board member are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 9th day of December, 2019.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
Steve Price, President

ATTEST:

  
Gordon Loux



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 10, 2018

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:25 p.m. on the December 10, 2018. The meeting was held at 34 E. Ramona Avenue, Colorado Springs, Colorado. The meeting was called to order by President Jeffrey Wheeler. The other directors present were Gordon Loux, Sandra Meagher, and Kathy Wade. Others present were Beth Loux; Tom and Connie Goodwin, Administrator; Scott Meagher; Abby Ortega and Earl Wilkinson of City Utilities; Steve and Rosaline Price; and Jeanne Wheeler.

Mr. Wheeler opened the meeting with a welcome to guests. He introduced Abby Ortega and Earl Wilkinsomn from City Utilities.

Next item of business was approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 5, 2017, was made by Sandra Meagher and seconded by Kathy Wade. The motion passed unanimously.

While mentioning the current vacancy on the Board, Mr. Wheeler introduced Steve and Rosaline Price. Mr. Price was asked to give a brief personal history after which Mr. Wheeler moved that Steve Price be appointed to fill the current vacancy on the Board. Motion was seconded by Gordon Loux and carried with a unanimous vote.

There was a discussion about the monthly stipend paid to Connie Goodwin for her services as administrator to the District. Kathy Wade proposed a resolution that the stipend paid to Mrs. Goodwin be increased \$120 for a monthly total of \$600 per month which would require a revision to the proposed 2019 budget. Jeff Wheeler seconded the resolution which carried with a unanimous vote.

The public hearing was announced open to the public for comments or questions on the 2019 budget. There being no questions pertaining to the budget, the hearing was announced closed.

After an explanation of the proposed 2019 budget by Connie Goodwin, Gordon Loux moved to adopt the 2019 budget as revised, certify the mill levy at 6.177 mills with a temporary tax credit of 5.177 for a net mill levy of 1.0 mill, and appropriate the funds. Motion was seconded by Steve Price and passed with a unanimous vote.

If district revenues and expenditures are \$750,000 or less, the State of Colorado allows an exemption from audit. The District meets this requirement; therefore, Kathy Wade proposed a resolution to apply for an exemption from audit for 2018 which was seconded by Sandra Meagher. Resolution carried with a unanimous vote.

There being no further business, motion to adjourn was made by Kathy Wade, seconded by Steve Price. With a unanimous vote, the meeting adjourned at 7:35 p.m.

Respectively submitted,

A handwritten signature in cursive script that reads "Connie Goodwin".

Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BUDGET MESSAGE, BUDGET YEAR 2019**

The attached budget for the Cheyenne Creek Metropolitan Park & Water District includes provision for administering the tax revenues in order to pay for operations of the District. The origination of the District was for the assurance of minimal stream flow in Cheyenne Creek from the Canyon Park boundary to the confluence with Fountain Creek. The District purchased water from the Water Division of the Colorado Springs Utilities Department.

**SUMMARY OF SIGNIFICANT ASSUMPTIONS**

This budgetary forecast presents, to the best of management’s knowledge and belief, the District’s expected fund balance and estimated revenue and estimated expenses for the forecast period. Accordingly, the forecasts reflect management’s judgment as of December 10, 2018, of the expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be a difference between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

General Fund - the general fund receives tax proceeds from the County Treasurer’s office. The fund distributes its resources for general District expenses. General property and specific ownership taxes and county treasurer fees are based upon the amount of proposed assessed values (as received from the El Paso County Assessor’s letter dated November 21, 2018) of \$7,328,720 with a proposed net mill levy rate of 1 (6.177 minus a temporary mill levy tax reduction of 5.177 mills) as follows:

Assessed value	\$7,328,720
Mill levy	1
Assessed taxes	\$7,329
Estimated uncollected at 2%	<u>- \$147</u>
Estimated general property tax revenue	\$7,182 (Revenues)
Estimated county treasurer fees at 1.5%	\$110 (Expenditures)
Estimated specific ownership tax at 10% of current tax collection	\$718 (Revenues)

All other operating general government expenses are based upon estimated amounts. All funds are accounted for on the modified accrual basis of accounting.

CHEYENNE CREEK METROPOLITAN PARK WATER DISTRICT

**BUDGET REPORT**

<b>GENERAL FUND</b>	<b>Actual 2017</b>	<b>Anticipated 2018</b>	<b>Budget 2019</b>
Beginning Balance	\$ 28,432	\$ 30,294	\$ 32,473
<b>REVENUES</b>			
Interest	\$ 315	\$ 630	\$ 650
General Property Tax	\$ 7,167	\$ 7,293	\$ 7,182
Specific Ownership Tax	\$ 972	\$ 885	\$ 718
Delinquent Tax & Interest	\$ 26	\$ 32	
Abatements & Ommitted	\$ -		\$ (10)
Miscellaneous	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 8,480</b>	<b>\$ 8,840</b>	<b>\$ 8,540</b>
<b>EXPENDITURES</b>			
Admin Contract	\$5,760	\$ 5,760	\$ 7,200
Legal Services			\$ 1,000
Election		\$ 66	\$ -
Emergency Provision			\$ 276
Office Charges	\$26	\$ 25	\$ 50
Miscellaneous			\$ 25
Officer Bond	\$200	\$ 100	\$ 100
Board Meeting	\$524	\$ 600	\$ 700
Treasurer Fees	\$108	\$ 110	\$ 110
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,618</b>	<b>\$ 6,661</b>	<b>\$ 9,461</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 30,294</b>	<b>\$ 32,473</b>	<b>\$ 31,552</b>
<b>CONSERVATION TRUST FUND</b>			
BEGINNING BALANCE	\$ 47,085	\$ 52,021	\$ 57,770
<b>REVENUE</b>			
Interest	\$ 31	\$892	\$ 1,100
State Distribution	\$ 4,905	\$4,857	\$ 4,500
<b>TOTAL REVENUE</b>	<b>\$ 4,937</b>	<b>\$5,749</b>	<b>\$5,600</b>
<b>EXPENDITURES</b>			
Improvements	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 52,021</b>	<b>\$ 57,770</b>	<b>\$ 63,370</b>

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2019 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 10, 2018, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Monday, December 10, 2018, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

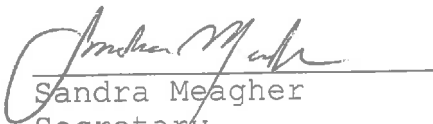
Adopted this 10th day of December, 2018.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By: 

Jeffrey Wheeler, President

ATTEST:

  
Sandra Meagher  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2019**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 10, 2018;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$9,461.

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2018 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$7,328,720.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2019 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.177 resulting in a levy of 1.0 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2018.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2019 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2018.

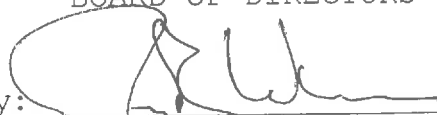
Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2019 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2018.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 10th day of December, 2018.

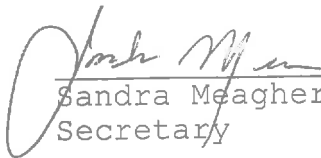
CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:



Jeffrey Wheeler, President

ATTEST:

  
Sandra Meagher  
Secretary



**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2019 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 10, 2018, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

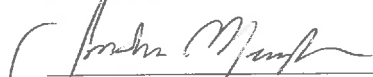
(see attached budget).

ADOPTED THIS 10th day of December, 2018.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
Jeffrey Wheeler, President

ATTEST

  
\_\_\_\_\_  
Sandra Meagher  
Secretary

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of El Paso County, Colorado.

On behalf of the Cheyenne Creek Metropolitan Park and Water District,  
(taxing entity)<sup>A</sup>

the Board of Directors  
(governing body)<sup>B</sup>

of the Cheyenne Creek Metropolitan Park and Water District  
(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 7,328,720 assessed valuation of: (GROSS<sup>D</sup> assessed valuation. Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: (NET<sup>G</sup> assessed valuation. Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/12/2-18 for budget/fiscal year 2019.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>6.177</u> mills	\$ <u>45,270</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>5.177</u> > mills	\$ < <u>37,941</u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>1.0</u> mills</b>	<b>\$ <u>7,329</u></b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b><u>1.0</u> mills</b>	<b>\$ <u>7,329</u></b>

Contact person: (print) Connie Goodwin Daytime phone: (719) 275-7877  
Signed: *Connie Goodwin* Title: Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 5, 2017

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 8:25 p.m. on the December 5, 2017. The meeting was held at 34 E. Ramona Avenue, Colorado Springs, Colorado. The meeting was called to order by Chairman Jeffrey Wheeler. The other directors present were Gordon Loux, Sandra Meagher, Duncan Moorman, and Kathy Wade. Others present were Beth Loux; Tom and Connie Goodwin, Administrator; Scott Meagher; Abby Ortega, City Utilities; Kurt Schroeder, City Park & Rec; and Jeanne Wheeler .

Mr. Wheeler opened the meeting with a welcome to guests. He introduced Kurt Schroeder from the City Park and Rec and Abby Ortega from City Utilities

Next item of business was approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 6, 2016, was made by Sandra Meagher and seconded by Gordon Loux. The motion passed unanimously.

The public hearing was announced open to the public for comments or questions on the 2018 budget. There being no questions, the hearing was announced closed.


After an explanation of the proposed 2018 budget by Connie Goodwin, Gordon Loux moved to adopt the 2018 budget, certify the mill levy at 6.177 mills with a temporary tax credit of 5.177 for a net mill levy of 1.0 mill, and appropriate the funds. Motion was seconded by Duncan Moorman and passed with a unanimous vote.

If district revenues and expenditures are \$750,000 or less, the State of Colorado allows an exemption from audit. The District meets this requirement; therefore, Jeff Wheeler asked for Board approval for the District to request an exemption from audit for 2017 which was granted.

With 2016 being an election year, Sandra Meagher moved that Connie Goodwin be appointed as the Designated Election Official (DEO) for the regular district election scheduled for May 8, 2018. The motion continued that the Board authorize and direct the DEO to cancel said election and declare the candidates elected if at the close of business on the 63<sup>rd</sup> day prior to the election there are not more candidates for director than offices to be filled. The DEO shall publish and post notice of the cancellation at the polling place and in the offices of the DEO, Clerk & Recorder of El Paso County and file with the Division of Local Government. The DEO will also notify the candidates that the election was canceled and they are elected by acclamation. Motion was seconded by Duncan Moorman and passed unanimously.

There being no further business, meeting adjourned at 9:05 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BUDGET MESSAGE, BUDGET YEAR 2018**

The attached budget for the Cheyenne Creek Metropolitan Park & Water District includes provision for administering the tax revenues in order to pay for operations of the District. The origination of the District was for the assurance of minimal stream flow in Cheyenne Creek from the Canyon Park boundary to the confluence with Fountain Creek. The District purchased water from the Water Division of the Colorado Springs Utilities Department.

**SUMMARY OF SIGNIFICANT ASSUMPTIONS**

This budgetary forecast presents, to the best of management's knowledge and belief, the District's expected fund balance and estimated revenue and estimated expenses for the forecast period. Accordingly, the forecasts reflect management's judgment as of December 5, 2017, of the expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be a difference between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

General Fund - the general fund receives tax proceeds from the County Treasurer's office. The fund distributes its resources for general District expenses. General property and specific ownership taxes and county treasurer fees are based upon the amount of proposed assessed values (as received from the El Paso County Assessor's letter dated November 22, 2017) of \$7,349,630 with a proposed net mill levy rate of 1 (6.177 minus a temporary mill levy tax reduction of 5.177 mills) as follows:

Assessed value	\$7,349,630
Mill levy	1
Assessed taxes	\$7,350
Estimated uncollected at 2%	\$147
Estimated general property tax revenue	\$7,203
Estimated county treasurer fees at 1.5%	\$110
Estimated specific ownership tax at 8% of current tax collection	\$576

All other operating general government expenses are based upon estimated amounts. All funds are accounted for on the modified accrual basis of accounting.

CHEYENNE CREEK METROPOLITAN PARK WATER DISTRICT

**BUDGET REPORT**

<b>GENERAL FUND</b>	<b>Actual 2016</b>	<b>Anticipated 2017</b>	<b>Budget 2018</b>
Beginning Balance	\$ 30,547	\$ 28,432	\$ 29,934
<b>REVENUES</b>			
Interest	\$ 172	\$ 273	\$ 280
General Property Tax	\$ 3,641	\$ 7,100	\$ 7,203
Specific Ownership Tax	\$ 419	\$ 930	\$ 576
Delinquent Tax & Interest	\$ 12	\$ 5	
Abatements & Omitted	\$ (8)	\$ (8)	\$ (10)
Miscellaneous	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 4,236</b>	<b>\$ 8,300</b>	<b>\$ 8,049</b>
<b>EXPENDITURES</b>			
Operating Expenses	\$ 6,351	\$ 6,798	\$ 9,008
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,351</b>	<b>\$ 6,798</b>	<b>\$ 9,008</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 28,432</b>	<b>\$ 29,934</b>	<b>\$ 28,975</b>

<b>CONSERVATION TRUST FUND</b>			
<b>BEGINNING BALANCE</b>	<b>\$ 42,553</b>	<b>\$ 47,085</b>	<b>\$ 51,444</b>
<b>REVENUE</b>			
Interest	\$ 27	\$ 28	\$ 35
State Distribution	\$ 4,504	\$ 4,331	\$ 4,000
<b>TOTAL REVENUE</b>	<b>\$ 4,531</b>	<b>\$ 4,359</b>	<b>\$ 4,035</b>
<b>EXPENDITURES</b>			
Improvements	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 47,085</b>	<b>\$ 51,444</b>	<b>\$ 55,479</b>

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2018 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 5, 2017, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

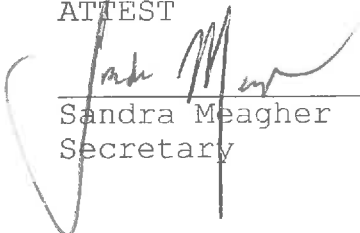
(see attached budget).

ADOPTED THIS 5th day of December, 2017.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
Jeffrey Wheeler, President

ATTEST

  
\_\_\_\_\_  
Sandra Meagher  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2018**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 5, 2017;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$9,008;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2017 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$7,349,630.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2018 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.177 resulting in a levy of 1.0 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2018 budget year, there is hereby levied a tax of -0- mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.



Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2018 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2017.

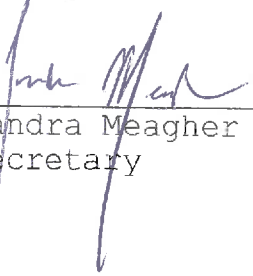
Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 5th day of December, 2017.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
Jeffrey Wheeler, President

ATTEST:

  
\_\_\_\_\_  
Sandra Meagher  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2018 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 5, 2017, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Tuesday, December 5, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

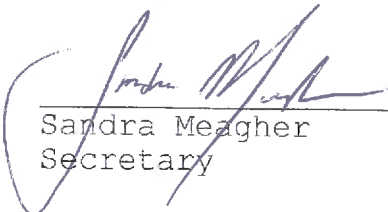
Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 5th day of December, 2017.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
Jeffrey Wheeler, President

ATTEST:

  
Sandra Meagher  
Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 6, 2016.

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:45 p.m. on December 6, 2016. The meeting was held at 34 E. Ramona Avenue, Colorado Springs, Colorado. The meeting was called to order by Chairman Jeffrey Wheeler. The other directors present were Sandra Meagher, Duncan Moorman and Kathy Wade. Gordon Loux was excused. Others present were Tom and Connie Goodwin, Administrator; Scott Meagher; Vanessa Moorman; Gabe & Abby Ortega, City Utilities; Kurt Schroeder, City Park and Rec; and Jeanne Wheeler.

After welcoming guests, the first item of business was approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held October 13, 2016, was made by Sandra Meagher and seconded by Kathy Wade. The motion passed unanimously.

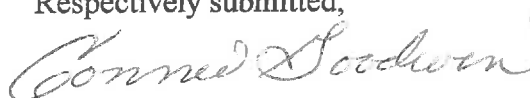
The public hearing for the budget was announced open. There being no questions or comments, the hearing was closed.

The proposed budget was presented by Connie Goodwin. Duncan Moorman moved to adopt the 2017 budget as presented, certify the mill levy at 6.177 mills with a temporary tax credit of 5.177 resulting in a net levy of 1 mill, and appropriate the funds. Motion was seconded by Kathy Wade and passed with a unanimous vote.

The State of Colorado allows an exemption from audit if district revenues and expenditures are \$750,000 or less. The District meets this requirement; therefore, Sandra Meagher moved that the District apply for the exemption from audit for 2016. Jeff Wheeler seconded the motion which carried with a unanimous vote.

There being no further business, motion to adjourn was made by Sandra Meagher and seconded by Duncan Moorman. The vote being unanimous, meeting adjourned at 7:20 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

TO: County Commissioners<sup>1</sup> of El Paso County, Colorado.

On behalf of the Cheyenne Creek Metropolitan Park & Water District  
 (taxing entity)<sup>A</sup>  
 the Board of Directors  
 (governing body)<sup>B</sup>  
 of the Cheyenne Creek Metropolitan Park & Water District  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 7,176,430 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/09/2016 for budget/fiscal year 2017  
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>6.177</u> mills	\$ <u>44,328</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>5.177</u> > mills	\$ < <u>37,152</u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>1.000</u> mills</b>	<b>\$ <u>7,176</u></b>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>0</u> mills	\$
4. Contractual Obligations <sup>K</sup>	<u>0</u> mills	\$
5. Capital Expenditures <sup>L</sup>	<u>0</u> mills	\$
6. Refunds/Abatements <sup>M</sup>	<u>0</u> mills	\$
7. Other <sup>N</sup> (specify): _____	<u>0</u> mills	\$
	<u>0</u> mills	\$
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b><u>1</u> mills</b>	<b>\$ <u>7,176</u></b>

Contact person: (print) Connie Goodwin Daytime phone: (719) 275-7877  
 Signed: Connie Goodwin Title: Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

- 1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 3. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 4. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2017 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 6, 2016, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

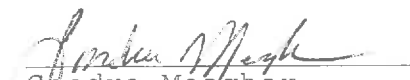
ADOPTED THIS 6<sup>th</sup> day of December, 2016.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS



\_\_\_\_\_  
Jeffrey Wheeler, President

ATTEST

  
\_\_\_\_\_  
Sandra Meagher  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2017**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 6, 2016;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$8,902;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2016 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$7,176,430.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2017 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.177 resulting in a levy of 1 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2016.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2017 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2016.



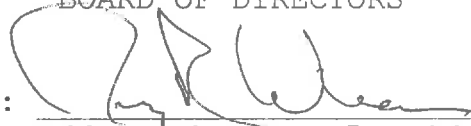
Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2017 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2016.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 6th day of December, 2016.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:



Jeffrey Wheeler, President

ATTEST:

  
Sandra Meagher  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2017 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 6, 2016, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Tuesday, December 6, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 6th day of December, 2016.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
Jeffrey Wheeler, President

ATTEST:

  
Sandra Meagher  
Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

October 13, 2016

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:00 p.m. on the October 13, 2016. The meeting was held at 740 Bear Paw Lane, Colorado Springs, Colorado. The meeting was called to order by Chairman Jeffrey Wheeler. The other directors present were Gordon Loux, Sandra Meagher, Duncan Moorman and Kathy Wade. Others present were Connie Goodwin, Administrator, and Scott Meagher .

First item of business was approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held May 25, 2016, was made by Kathy Wade and seconded by Sandra Meagher. The motion passed unanimously.

The next item of business was the possible change in mill levy for the 2017 budget. After a short discussion, it was agreed that the proposed budget would be prepared reflecting 1 mill.

There being no further business, motion to adjourn was made by Sandra Meagher and seconded by Duncan Moorman. The vote being unanimous, meeting adjourned at 7:30 p.m.

Respectively submitted,



Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

May 25, 2016

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:25 p.m. on the May 25, 2016. The meeting was held at 720 Bear Paw Lane North, Colorado Springs, Colorado. The meeting was called to order by Chairman Jeffrey Wheeler. The other directors present were Gordon Loux, Sandra Meagher, Duncan Moorman and Kathy Wade. Others present were Tom and Connie Goodwin, Administrator, and Scott Meagher.

First item of business was approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 7, 2015, was made by Sandra Meagher and seconded by Kathy Wade. The motion passed unanimously.

As the Designated Election Official of the District, Connie Goodwin announced the election by acclamation of Board members Gordon Loux and Katherine Wade to two-year terms, and Sandra Meagher, Duncan Moorman and Jeffrey Wheeler to four-year terms. Oaths of office were administered to the elected Board members. Jeffrey Wheeler is the on-going President with Sandra Meagher as the Secretary/Treasurer. Gordon Loux nominated Duncan Moorman as the Vice-President. Sandra Meagher seconded the nomination, and the vote was unanimous.

With the departure of previous Board member Andy Chernushin, an additional authorized signer on the checking accounts is needed. Motion to authorize Sandra Meagher as an additional signer on the two checking accounts at Peoples Bank was made by Jeff Wheeler and seconded by Gordon Loux. Motion passed unanimously. The paperwork was begun to finalize that authorization.

There was a short discussion about the next Board meeting with the agreement that the first week of October would be the target. A specific date was not selected.

There being no further business, motion to adjourn was made by Gordon Loux and seconded by Duncan Moorman. The vote being unanimous, meeting adjourned at 7:55 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 7, 2015

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:45 p.m. on the December 7, 2015. The meeting was held at 34 E. Ramona Avenue, Colorado Springs, Colorado. The meeting was called to order by Chairman Jeffrey Wheeler. The other directors present were Gordon Loux and Sandra Meagher. Others present were Jim Bensburg; Beth Loux; Duncan Moorman; Tom and Connie Goodwin, Administrator; Jack Robertson; Kurt Schroeder, City Park & Rec; Kathy Wade; and Jeanne Wheeler .

Mr. Wheeler opened the meeting with a welcome to guests and a brief history of the District. He introduced Kurt Schroeder from the City Park and Rec. Mr. Schroeder gave an update of happenings at the Harlan Wolfe Park, as well as repairs to the road through Cheyenne Park that will occur in 2016.

Next item of business was approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held January 13, 2015, was made by Sandra Meagher and seconded by Gordon Loux. The motion passed unanimously.

The public hearing was announced open to the public for comments or questions on the 2016 budget. After questions were answered the hearing was announced closed.

After an explanation of the proposed 2016 budget by Connie Goodwin, Sandra Meagher moved to adopt the 2016 budget, certify the mill levy at 6.177 mills with a temporary tax credit of 5.677 for a net mill levy of .5 mill, and appropriate the funds. Motion was seconded by Gordon Loux and passed with a unanimous vote.

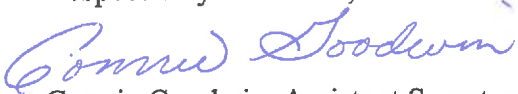
If district revenues and expenditures are \$750,000 or less, the State of Colorado allows an exemption from audit. The District meets this requirement; therefore, Jeff Wheeler moved that the District apply for the exemption from audit for 2015. Sandra Meagher seconded the motion which carried with a unanimous vote.

With 2016 being an election year, Jeff Wheeler moved that Connie Goodwin be appointed as the Designated Election Official (DEO) for the regular district election scheduled for May 3, 2016. The motion continued that the Board authorize and direct the DEO to cancel said election and declare the candidates elected if at the close of business on the 63<sup>rd</sup> day prior to the election there are not more candidates for director than offices to be filled. The DEO shall publish and post notice of the cancellation at the polling place and in the offices of the DEO, Clerk & Recorder of El Paso County and file with the Division of Local Government. The DEO will also notify the candidates that the election was canceled and they are elected by acclamation. Motion was seconded by Gordon Loux and passed unanimously.

Under new business was the issue of vacancies occurring as a result of Board members Andy Chernushin and Parry Thomas moving out of the District. Mr. Moorman expressed his interest in serving on the Board. Jeff Wheeler moved that Duncan Moorman be appointed to the vacancy on the Board. With Sandra Meagher's second, the motion passed unanimously. Ms. Wade also expressed her interest in the Board position. President Wheeler moved that Kathy Wade be appointed to the other open position on the Board. Motion was seconded by Gordon Loux and passed unanimously. President Wheeler administered the oath of office to Ms. Wade and Mr. Moorman.

There being no further business, motion to adjourn was made by Gordon Loux and seconded by Sandra Meagher. The vote being unanimous, meeting adjourned at 8:40 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2016**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 7, 2015;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$8,950;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2015 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$7,286,420.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2016 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.677 resulting in a levy of .5 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2015.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2016 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2015.



Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2016 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2015.

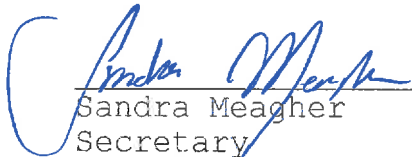
Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 7th day of December, 2015.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
Jeffrey Wheeler, President

ATTEST:

  
Sandra Meagher  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2016 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2016, AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 7, 2015, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Monday, December 7, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

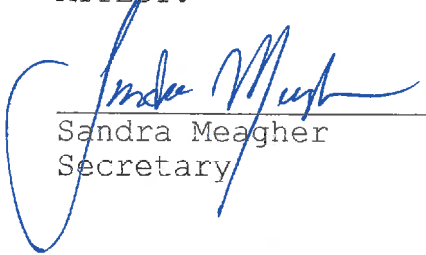
Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 7th day of December, 2015.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
Jeffrey Wheeler, President

ATTEST:

  
Sandra Meagher  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2016 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 7, 2015, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:


(see attached budget).

ADOPTED THIS 7<sup>th</sup> day of December, 2015.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
Jeffrey Wheeler, President

ATTEST

  
\_\_\_\_\_  
Sandra Meagher  
Secretary

January 13, 2015

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:10 p.m. on the January 13, 2015. The meeting was held at 4 Wolfe Lane, Colorado Springs, Colorado. The meeting was called to order by President Jeffrey Wheeler. The other directors present were Sandra Meagher, and Parry Thomas. Gordon Laux was also in attendance.

First item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 2nd, 2014, was made by Parry Thomas and seconded by Sandra Meagher. The motion passed unanimously.

The main item of business was the appointment of new board member Gordon Laux. Jeffrey Wheeler moved to appoint Gordon Laux to the Cheyenne Creek Metropolitan Park and Water District board of directors. Parry Thomas seconded the motion which was unanimously approved. Jeff Wheeler administered the oath of office to Gordon Laux.

New business discussed at the meeting included:

1. Parry informed the board of the remapping of the flood plane by the city of Colorado Springs (hired consultants). A letter of map revision will be submitted to FEMA. A reduction in the size of the flood plane is the expected outcome of the remapping.
2. The contractual agreement with the city was discussed, which is a 1 cubic feet per second for the months of April through October, provided the water is available.
3. Parry asked whether the city has the liberty to decide whether trees on private, flood property must be removed. He further asked whether the board should take a position regarding trees along the creek.
4. The directors present at the meeting decided to revisit the original charter and discuss our role at a future meeting.

Parry Thomas moved to adjourn the meeting. Jeffrey Wheeler seconded the motion. The meeting was adjourned at approximately 9:10.

Sandra Meagher

1/13/2015



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 2, 2014

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:10 p.m. on the December 2, 2014. The meeting was held at 34 E. Ramona Avenue, Colorado Springs, Colorado. The meeting was called to order by President Jeffrey Wheeler. The other directors present were Sandra Meagher, and Parry Thomas. Andi Chernushin was excused due to illness. Others present were Jim Bensburg; Gary and Sarah Bostrum, City Utilities; Greg Chernushin; Tom and Connie Goodwin, Administrator; Scott Meagher; Kurt Schroeder, City Park & Rec; Leslie Thomas; and Jeanne Wheeler.

First item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held August 26, 2014, was made by Sandra Meagher and seconded by Parry Thomas. The motion passed unanimously.

The public hearing was announced open to the public for comments or questions on the 2015 budget. There being no questions or comments, the hearing was announced closed.

Connie Goodwin presented the proposed 2015 budget. After a brief discussion, Parry Thomas moved to adopt the 2015 budget, certify the mill lev at 6.177 mills with a temporary tax credit of 5.677 for a net mill levy of .5 mills, and appropriate the funds. Motion was seconded by Sandra Meagher and passed with a unanimous vote.

Next items on the agenda was approval to request exemption from audit. Motion was made by Parry Thomas to request from the State Auditor an exemption from audit for 2014. Sandra Meagher seconded the motion which passed with a unanimous vote.

Parry Thomas gave a brief summary of meetings of the Fountain Creek Water Shed Coalition led by Larry Small.

Board member James Dostal has submitted his resignation because of his move to New Mexico leaving his Board position and the office of Secretary/Treasurer open. Jeff Wheeler nominated Sandra Meagher as Secretary/Treasurer. After Ms. Meagher accepted the nomination, Parry Thomas seconded the motion which passed with a unanimous vote.

Ms. Goodwin was excused from the meeting while the Board discussed a raise of her compensation. Motion to raise the Administrator compensation to \$480 per month beginning January, 2015, was made by Parry Thomas and seconded by Jeff Wheeler. Motion passed with a unanimous vote.

Gary Bostrum gave an update on City water projects. Kurt Schroeder gave an update of progress made on the clean up and future projects for Harlan Wolfe Regional Park.

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

There being no further business, the meeting adjourned at 8:40 p.m.

Respectively submitted,

A handwritten signature in cursive script, appearing to read "Connie Goodwin".

Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2015**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2015 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 2, 2014;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,798;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2014 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$6,754,770.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2015 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.677 resulting in a levy of .5 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2014.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2015 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2014.



Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2015 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2014.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 2nd day of December, 2014.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
Jeffrey Wheeler, President

ATTEST:

  
Cynthia Goodwin  
Asst Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2015 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2015, AND ENDING ON THE LAST DAY OF DECEMBER, 2015.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 2, 2014, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Wednesday, December 2, 2014, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 2nd day of December, 2014.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
Jeffrey Wheeler, President

ATTEST:

  
Pamela Goodwin  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2015 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2015 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 2, 2014, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

ADOPTED THIS 2nd day of December, 2014.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
Jeffrey Wheeler, President

ATTEST

  
\_\_\_\_\_  
Bonnie Goodwin  
Asst Secretary

# CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT

## BUDGET MESSAGE, BUDGET YEAR 2015

The attached budget for the Cheyenne Creek Metropolitan Park & Water District includes provision for administering the tax revenues in order to pay for operations of the District. The origination of the District was for the assurance of minimal stream flow in Cheyenne Creek from the Canyon Park boundary to the confluence with Fountain Creek. The District purchased water from the Water Division of the Colorado Springs Utilities Department

### SUMMARY OF SIGNIFICANT ASSUMPTIONS

This budgetary forecast presents, to the best of management's knowledge and belief, the District's expected fund balance and estimated revenue and estimated expenses for the forecast periods. Accordingly, the forecasts reflect management's judgment as of December 2, 2014, of the expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be a difference between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

General Fund - the general fund receives tax proceeds from the County Treasurer's office. The fund distributes its resources for general District expenses. General property and specific ownership taxes and county treasurer fees are based upon the amount of proposed assessed values (as received from the El Paso County Assessor's letter dated November 26, 2014) of \$6,754,770 with a proposed net mill levy rate of .5 (6.177 minus a temporary mill levy tax reduction of 5.677 mills) as follows:

Assessed value	\$6,711,570
Mill levy	<u>.5</u>
Assessed taxes	3,377
Estimated uncollected at 2%	<u>68</u>
Estimated general property tax revenue	\$ 3,310
Estimated county treasurer fees at 1.5%	\$ 51
Estimated specific ownership tax at 8% of current tax collection	\$ 265

All other operating general government expenses are based upon estimated amounts. All funds are accounted for on the modified accrual basis of accounting.

CHEYENNE CREEK METROPOLITAN PARK WATER DISTRICT

**BUDGET REPORT**

**GENERAL FUND**

	<b>Actual 2013</b>	<b>Anticipated 2014</b>	<b>Budget 2015</b>
Beginning Balance	\$ 37,981	\$ 36,049	\$ 32,037
<b>REVENUES</b>			
Interest	\$ 46	\$ 40	\$ 40
General Property Tax	\$ 3,406	\$ 3,355	\$ 3,310
Specific Ownership Tax	\$ 340	\$ 380	\$ 265
Delinquent Tax & Interest	\$ 11	\$ 5	\$ 5
Abatements & Ommitted			\$ (10)
Miscellaneous	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 3,803</b>	<b>\$ 3,780</b>	<b>\$ 3,610</b>
<b>EXPENDITURES</b>			
Operating Expenses	\$ 5,735	\$ 7,792	\$ 7,978
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,735</b>	<b>\$ 7,792</b>	<b>\$ 7,978</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 36,049</b>	<b>\$ 32,037</b>	<b>\$ 27,669</b>

**CONSERVATION TRUST FUND**

BEGINNING BALANCE	\$ 30,620	\$ 34,853	\$ 38,713
<b>REVENUE</b>			
Interest	\$ 26	\$ 30	\$ 30
State Distribution	\$ 4,207	\$ 3,830	\$ 3,800
<b>TOTAL REVENUE</b>	<b>\$ 4,233</b>	<b>\$ 3,860</b>	<b>\$ 3,830</b>
<b>EXPENDITURES</b>			
Improvements	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 34,853</b>	<b>\$ 38,713</b>	<b>\$ 42,543</b>

2014 Assessed Value	\$ 6,754,770
Mill rate	0.5
Property Tax Revenue	\$ 3,377
Estimate 2% Uncollectible	\$ 68
Net 2013 Collection	\$ 3,310
Specific Ownership Tax Estimated at 8% of Current Tax Collection	\$ 265

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

August 26, 2014

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:55 p.m. on the August 26, 2014. The meeting was held at 4 Wolfe Lane, Colorado Springs, Colorado. The meeting was called to order by President Jeffrey Wheeler. The other directors present were Andi Chernushin, Sandra Meagher, and Parry Thomas. Others present were Tom and Connie Goodwin, Administrator; and Tim Mitrose, City Engineering Office. Temporary guests were David Eick and students Ethan, Hannah, Mason, and Sarah

Mr. Wheeler welcomed Mr. Eick and his students after which Mr. Eick made a short presentation about the Cheyenne Creek Conservation Club followed by favorable comments by each of the students. The Club requested a donation for waders for students (20-24). Mr. Eick and his students left after their presentation.

Next item of business was the approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held May 21, 2014, was made by Sandra Meagher and seconded by Andi Chernushin. The motion passed unanimously.

Andi Chernushin gave an update on the progress and challenges to the recovery from the 2013 flood. After lengthy discussion and questions to Tim Mitrose, City Engineering, it was agreed the District should send a representative to attend the Fountain Creek/Cheyenne Creek master planning meetings to stay abreast, and possibly influence, its outcome.

Going back to the request from the Conservation Club, Mr. Wheeler commented that the Board members appreciate and value what the students are doing. Sandra Meagher moved that the District give the Cheyenne Creek Conservation Club \$1,000 in exchange for 12 hours of labor removing sand bags between Mayhurst and Scot Street to be completed by November 1, 2014. Andi Chernushin agreed to be the on-site liaison and obtain property-owner liability releases. Parry Thomas seconded the motion which passed with a unanimous vote.

There being no further business, motion to adjourn was made by Andi Chernushin and seconded by Jeff Wheeler. Motion passed, and the meeting adjourned at 8:45 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
May 21, 2014

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:25 p.m. on the May 21, 2014. The meeting was held at 4 Wolfe Lane, Colorado Springs, Colorado. The meeting was called to order by President Jeffrey Wheeler. The other directors present were Jim Dostal, Sandra Meagher, and Parry Thomas. Others present were Andi and Greg Chernushin; Tom and Connie Goodwin, Administrator; and Jeanne Wheeler .

After welcoming the guests, Mr. Wheeler asked for approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held December 11, 2013, was made by Jim Dostal and seconded by Sandra Meagher. The motion passed unanimously.

Mr. Wheeler acknowledged the election by acclamation of the board members Andi Chernushin and Jim Dostal to four-year positions, and Sandra Meagher to a two-year position. Oaths of office were administered to finalize their acceptance.

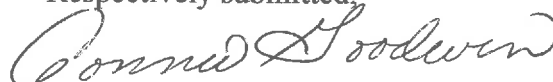
The appointment of officers was the next business item. Mr. Wheeler recommended that the existing officers continue in place, that being Jeff Wheeler as President and Jim Dostal as Secretary/Treasurer. The position of Vice-President was held by the exiting Phil Tate. Sandra Meagher nominated Andi Chernushin as Vice-President which was accepted by a unanimous vote. It was also unanimously agreed that Connie Goodwin would continue as Assistant Secretary.

New bank authorization is needed due to Mr. Tate's exit. Motion to authorize Jeff Wheeler and Andi Chernushin to sign on the two checking accounts at Peoples Bank was made by Sandra Meagher and seconded by Parry Thomas. Motion passed with a unanimous vote.

Under new business Andi Chernushin gave an update on the progress and challenges to the recovery from the September, 2013, flood. After lengthy discussion about the District's possible involvement, it was agreed that Ms. Chernushin and Mr. Parry would meet with Tim Mitrose, City Utilities, for considerations. A follow-up Board meeting will be held in late July or early August.

There being no further business, motion to adjourn was made by Jim Dostal and seconded by Sandra Meagher. Motion passed, and the meeting adjourned at 9:10 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

December 11, 2013

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:10 p.m. on the December 11, 2013. The meeting was held at 34 E. Ramona Avenue, Colorado Springs, Colorado. The meeting was called to order by Chairman Jeffrey Wheeler. The other directors present were Jim Dostal, Sandra Meagher, and Phil Tate. Others present were Jim Bensburg; Gary and Sarah Bostrum, City Utilities; Ann Dostal; Tom and Connie Goodwin, Administrator; Scott Meagher; Jeanie Tate; Kurt Schroeder, City Park & Rec; and Jeanne Wheeler .

After welcoming the guests, Mr. Wheeler asked for approval of minutes from the last meeting. Motion to approve the minutes for the Board meeting held May 15, 2013, was made by Sandra Meagher and seconded by Phil Tate. The motion passed unanimously.

The public hearing was announced open to the public for comments or questions on the 2014 budget. There were no questions or comments, so the hearing was announced closed.

After an explanation of the proposed 2014 budget by Connie Goodwin, Jim Dostal moved to adopt the 2014 budget, certify the mill levy at 6.177 mills with a temporary tax credit of 5.677 for a net mill levy of .5 mills, and appropriate the funds. Motion was seconded by Sandra Meagher and passed with a unanimous vote.

If district revenues and expenditures are \$100,000 or less, the State of Colorado allows an exemption from audit. The District meets this requirement; therefore, Phil Tate moved that the District apply for the exemption from audit. Jim Dostal seconded the motion which carried with a unanimous vote.

With 2014 being an election year, Jim Dostal moved that Connie Goodwin be appointed as the Designated Election Official (DEO) for the regular district election scheduled for May 6, 2014. The motion continued that the Board authorize and direct the DEO to cancel said election and declare the candidates elected if at the close of business on the 63<sup>rd</sup> day prior to the election there are not more candidates for director than offices to be filled. The DEO shall publish and post notice of the cancellation at the polling place and in the offices of the DEO, Clerk & Recorder of El Paso County and file with the Division of Local Government. The DEO will also notify the candidates that the election was canceled and they are elected by acclamation. Motion was seconded by Phil Tate and passed unanimously.

Under new business Mr. Wheeler stated that the recent flooding as affected many homeowners. The District is researching avenues through which the District may be able to help mitigate future flooding.

Along those lines, Gary Bostrum updated the Board on the ongoing efforts throughout the City, commenting that the increased water flow in the Creek is also happening in other drainages. City Utilities has received a grant from Colorado Water Conservation Board. The grant money is for watershed planning within the Cheyenne Creek watershed. In this planning effort, Utilities will be evaluating its water intakes in North and South Cheyenne Creeks and pipeline creek crossings in the neighborhood area. Utilities will keep the District informed, but the Utilities work will not involve private land. The planning will be done in 2014 with improvements starting in 2015. Information developed during this planning process may be helpful for the District and land owners.

Kurt Schroeder gave a brief update on the buildings in Harlan Wolfe Park. The old house did not suffer structural damage, but the west end of the newer house (1970's) "is gone". They will have to decide if the building will be restored or demolished. He also stated that the North Cheyenne Canyon has been closed because of significant road damage and that a number of trees had to be cut down. There are groups working on trails. Because of the huge boulder landing on the Gold Camp Road, they are reviewing the canyon for other rock fall. Considering the work required in the canyon, the character of the canyon has not changed.

There being no further business, motion to adjourn was made by Jim Dostal and seconded by Phil Tate. The vote being unanimous, meeting adjourned at 7:50 p.m.

Respectively submitted,



Connie Goodwin, Assistant Secretary

RESOLUTION  
APPOINTING A DESIGNATED ELECTION OFFICIAL AND  
AUTHORIZING DESIGNATED ELECTION OFFICIAL  
TO CANCEL ELECTION

WHEREAS, pursuant to 1-1-111(2) C.R.S., the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District is authorized to designate an election official to exercise authority of the Board in conducting an election, and

WHEREAS, pursuant to 1-5-208, C.R.S., the Board of Directors can authorize the Designated Election Official to cancel the election upon certain conditions;

NOW THEREFORE, be it resolved by the Board of Directors for the Cheyenne Creek Metropolitan Park and Water District that: (1) the Board has named Connie Goodwin as the Designated Election Official for the regular district election scheduled for the 5<sup>th</sup> day of May, 2014, and (2) the Board hereby authorized and directs the Designated Election Official to cancel said election and declare the candidates elected if at the close of business on the sixty-third day before the election there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation at each polling place and in the offices of the Designated Election Official, Clerk and Recorder of each county in which the District is located, and file with the Division of Local Government. The Designated Election Official shall also notify the candidates that the election was canceled and they were elected by acclamation.

Adopted this 11th day of December, 2013, by the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District.

  
\_\_\_\_\_  
Jeffrey Wheeler, President

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2014 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2014, AND ENDING ON THE LAST DAY OF DECEMBER, 2014.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 11, 2013, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Wednesday, December 11, 2013, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 11th day of December, 2013.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By 

Jeffrey Wheeler, President

ATTEST:

  
James Dostal  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2014**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2013, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 11, 2013;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$8,026;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2013 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$6,711,570.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2014 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.677 resulting in a levy of .5 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2013.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2014 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2013.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2014 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2013.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 11th day of December, 2013.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
Jeffrey Wheeler, President

ATTEST:

  
James Dostal  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2014 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 11, 2013, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

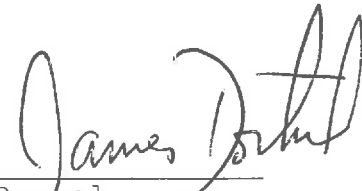
(see attached budget).

ADOPTED THIS 11<sup>th</sup> day of December, 2013.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
Jeffrey Wheeler, President

ATTEST

  
\_\_\_\_\_  
James Dostal  
Secretary



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

May 15, 2013

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:15 p.m. on the May 15, 2013. The meeting was held at 720 Bear Paw Lane North, Colorado Springs, Colorado. The meeting was called to order by Chairman Jeffrey Wheeler. The other directors present were Jim Dostal, Sandra Meagher, and Phil Tate. Others present were Tom and Connie Goodwin, Administrator, and Scott Meagher.

The first item of business was approval of minutes. Motion to approve the minutes for the Board meeting held November 29, 2012, was made by Phil Tate and seconded by Jim Dostal. The motion passed unanimously.

The next business item concerned the house in Harlan Wolfe Park. It was noted that the house is listed on the National Register of Historic Places. The Historical Preservation Alliance of Colorado Springs (HPACS) has proposed restoring the house with the intent of occupying a part as their office with the remainder to be used as a historical library and meeting room. It would not be open all the time but by invitation only. Mr. Tim Bodington, HPACS, stated that the preliminary figure to bring the building up to code for human occupancy is \$250,000. HPACS has a letter of understanding with the City for this purpose. HPACS has inquired of Mr. Wheeler of the District's interest in participating in such a project. In discussing this proposal with the Division of Local Government, Mr. Wheeler was told that Conservation Trust funds could not be given directly to HPACS but must be paid directly to contractors. He was also advised that funds could only be applied to that percentage of the facility that is applicable to park and rec purposes. Understanding that there is no commitment on the District's part, the Board authorized Mr. Wheeler to express the District's interest in this project.

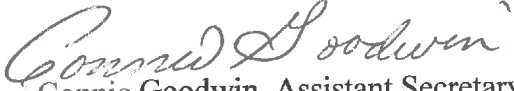
The next agenda item was fire mitigation. Mr. Wheeler reported that the El Pomar Foundation has made \$250,000 available on a matching basis to various communities for efforts directed at removing fuel away from houses. The match is limited to \$500 per residence. The southern part of the Springs is expected to be addressed in the fall. The Fire Department/contractors will not go within 25 yards of the creek for liability reasons. It was noted that Conservation Trust funds cannot be used on private property, so any contribution from the District would have to come from the general fund. It was decided that the Board should focus on the financial soundness of the District and not deplete its financial resources. However, in an effort to help with fire mitigation, Sandra Meagher agreed to prepare an ad to be placed in the Cheyenne Edition with a link for property owners to obtain helpful information to conduct their own fire mitigation. The ad would be paid for by the District. Ms. Meagher will circulate the ad to Board members by June 16, 2013.

The next business item was the March 27, 2013, letter from Colorado Springs Utilities requesting the District to reduce our one-cfs bypass flow. After some discussion, a motion was made by Jim Dostal that the District would refuse the CSU's request for the District to decline our one cfs. Motion was seconded by Phil Tate and passed unanimously.

Under new business Connie Goodwin informed the Board of an announcement from the Special District Association of Colorado of a board-member training workshop being held June 21, 2013, in Fountain, Colorado. Mr. Wheeler noted that if anyone was interested in attending, the District would cover the \$55 fee. Sandra Meagher and Connie Goodwin expressed an interest in attending.

There being no further business, motion to adjourn was made by Phil Tate and seconded by Jim Dostal. The vote being unanimous, meeting adjourned at 8:45 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING

November 29, 2012

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:35 p.m. on the November 29, 2012. The meeting was held at 34 East Ramona, Colorado Springs, Colorado. The meeting was called to order by Chairman Jeffrey Wheeler. The other directors present were Jim Dostal, Sandra Meagher, Phil Tate, Parry Thomas and Jeffrey Wheeler. Others present Tom and Connie Goodwin, Administrator; Gary Bostrum of Colorado Springs Utilities and his wife, Sarah; Kurt Schroeder of City Park, Trails, and Open Space, and his wife, Carrie; Jeanie Tate, and Jeanne Wheeler.

After welcoming guests, the first item of business was approval of minutes. Motion to approve the minutes for the Board meeting held May 10, 2012, was made by Sandra Meagher, seconded by Phil Tate. The motion passed unanimously.

Mr. Wheeler announced that the public hearing for the 2013 budget was open. There being no questions or comments about the budget, Mr. Wheeler announced the hearing closed.

Connie Goodwin gave an explanation of the proposed 2013 budget. Motion to approve the budget, certify the mill levy at 6.177 with a temporary reduction of 5.677 for a net mill levy of .5 mills, and appropriate the funds was made by Parry Thomas. Phil Tate seconded the motion which passed with a unanimous vote.

The State of Colorado allows an exemption from audit if revenues and expenditures are \$100,000 or less. Since the District meets this requirement, a motion to apply for an exemption of the 2012 audit was made by Jim Dostal and seconded by Jeffrey Wheeler. The vote was unanimous.

Under "old business", Parry Thomas reported that in his research of use of the Harlan Wolfe Park, the City does have a master plan for this park; but Mr. Thomas was concerned that this park may be outside of the District's mission statement. Based on the recent fire at Waldo Canyon, Mr. Parry brought up the issue of fire mitigation. It was pointed out that Conservation Trust funds could only be used on park area. Mr. Bostrum suggested decreasing foliage to improve the water shed which is in the North Cheyenne Canyon. It was suggested a committee be formed to research the possibilities headed by Parry Thomas. Phil Tate and Jeff Wheeler agreed to join the committee. The Board agreed to meet again in May for follow-up.

At the May meeting, the Board asked Connie Goodwin to research the cost of having the District's records archived and report back to the Board. Because of the small amount of documents, vendors declined the job. One had a minimum requirement of 200 boxes, and the other recommended the District not go electronic because the District would have to continue to keep updating with the new technology. It would be too expensive to continue for such a small

amount. Mrs. Goodwin will cull the duplicate records and pull out the records required to be kept by statute. Other remaining records will be reviewed with Mr. Wheeler for consideration.

There being no further business the meeting adjourned at 7:20 p.m.

Respectively submitted,



Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2013**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2012, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2013 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on November 29, 2012;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,958;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2012 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$6,820,610.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2013 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.677 resulting in a levy of .5 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2012.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2013 budget year, there is hereby levied a tax of -0- mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2012.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2013 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2012.


Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 29th day of November, 2012.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
Jeffrey Wheeler, President

ATTEST:

  
James Dostal  
Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2013 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2013, AND ENDING ON THE LAST DAY OF DECEMBER, 2013.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on November 29, 2012, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Thursday, November 29, 2012, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 29th day of November, 2012.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
Jeffrey Wheeler, President

ATTEST:

  
James Postal  
Secretary



**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2013 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2013 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on November 29, 2012, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

ADOPTED THIS 29<sup>th</sup> day of November, 2012.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS



\_\_\_\_\_  
Jeffrey Wheeler, President

ATTEST

  
\_\_\_\_\_  
James Dostal  
Secretary

THE CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT  
RESOLUTION FOR EXEMPTION FROM AUDIT  
(Pursuant to Section 29-1-604, C.R.S)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2012 FOR THE CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park and Water District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for Cheyenne Creek Metropolitan Park and Water District exceeded \$100,000 for fiscal year 2012; and

WHEREAS, an application for exemption from audit for Cheyenne Creek Metropolitan Park and Water District has been prepared by Connie Goodwin, a person skilled in governmental accounting; and

WHEREAS, said application for exemption from audit will be completed in accordance with regulations issued by the state auditor.

NOW THEREFORE, be it resolved by the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District that the application for exemption from audit for Cheyenne Creek Metropolitan Park and Water District for the fiscal year ended December, 2012, is hereby approved by a majority of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District; that those members of the Board

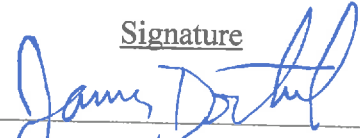



of Directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Cheyenne Creek Metropolitan Park and Water District for the fiscal year ended December, 2012.

ADOPTED THIS 29<sup>th</sup> day of November, 2012,

  
\_\_\_\_\_  
Jeffrey Wheeler, President

ATTEST

\_\_\_\_\_  
Connie Goodwin, Assistant Secretary

<u>Names of Board of Directors</u>	<u>Term Expires</u>	<u>Signature</u>
James Dostal	5/14	
Sandra Meagher	5/14	
James Phillip Tate	5/14	
Parry Thomas	5/16	

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
May 10, 2012

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 8:00 p.m. on the May 10, 2012. The meeting was held at 720 Bear Paw Lane North, Colorado Springs, Colorado. The meeting was called to order by Chairman Bill Gross. The other directors present were Jim Bensberg, Jim Dostal, Scott Meagher, and Phil Tate and newly elected Parry Thomas and Jeffrey Wheeler. Others present Tom and Connie Goodwin, Administrator; Sandra Meagher; and Leslie Thomas.

The first item of business was approval of minutes. Motion to approve the minutes for the Board meeting held December 1, 2011, was made by Jim Bensberg, seconded by Jim Dostal. The motion passed unanimously.

Mr. Gross welcomed Parry Thomas and Jeffrey Wheeler who were elected by acclamation replacing Bill Gross and Jim Bensberg. Since there were three positions open and not enough candidates, Bill Gross moved that Sandra Meagher be appointed to fill the third position being vacated by Scott Meagher. Motion was seconded by Phil Tate and passed unanimously. New members were administered the Board of Director Oath of Office.

Appointment of officers of the Board was the next item of business. Motion to appoint Jeffrey Wheeler as President was made by Parry Thomas and seconded by Phil Tate. Motion passed unanimously. It was decided that Phil Tate would stay as Vice-President. Motion to appoint Jim Dostal as Secretary/Treasurer was made by Phil Tate. Motion was seconded by Jeff Wheeler and passed unanimously.

Motion to authorize Jeff Wheeler and Phil Tate to sign on both checking accounts at Peoples National Bank was made by Jim Dostal. Bill Gross seconded the motion which passed unanimously.

As Mr. Gross' term ends, he brought District records and recommended the District have them archived. The Board asked Connie Goodwin to research the cost of that service and report back to the Board.

There being no further business the meeting adjourned at 8:40 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
December 1, 2011

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:05 p.m. on the December 1, 2011. The meeting was held at 404 El Paso Boulevard, Manitou Springs, Colorado. The meeting was called to order by Chairman Bill Gross. The other directors present were Jim Bensberg, Jim Dostal, Scott Meagher, and Phil Tate. Others present Tracy Carlson; Tom and Connie Goodwin, Administrator; Shawn Gross; Sandra Meagher; and Jeannie Tate.

The first item of business was approval of minutes. Motion to approve the minutes for the Board meeting held December 2, 2010, was made by Phil Tate, seconded by Jim Bensberg. The motion passed unanimously.

Mr. Gross announced that the public hearing was open. There being no comments or questions on the budget, the hearing was closed.


Connie Goodwin gave an explanation of the proposed 2012 budget. There was a brief discussion of the financial condition of the District to enable a temporary reduction of the mill levy to .5 mills. Motion to approve the budget, certify the mill levy at 6.177 with a temporary reduction of 5.677 for a net mill levy of .5 mills, and appropriate the funds was made by Jim Bensberg, seconded by Jim Dostal and passed with a unanimous vote.

The State of Colorado allows an exemption from audit if revenues and expenditures are \$100,000 or less. Since the District meets this requirement, a motion to apply for an exemption of the 2011 audit was made by Phil Tate and seconded by Bill Gross. The vote was unanimous.

With the upcoming election year, Bill Gross moved that the Board name Connie Goodwin as the Designated Election Official (DEO) for the regular district election scheduled for the 8<sup>th</sup> of May, 2012, and that the Board authorizes and directs the DEO to cancel said election and declare the candidates elected if at the close of business on the 63<sup>rd</sup> day before the election there are not more candidates for director than offices to be filled. The DEO shall publish and post notice of the cancellation at the polling place and in the offices of the DEO, Clerk & Recorder of El Paso County and file with the Division of Local Government. The DEO will also notify the candidates that the election was canceled and they are elected by acclamation. Motion was seconded by Jim Dostal and passed with a unanimous vote.

There being no further business, motion to adjourn was made by Jim Bensberg and seconded by Jim Dostal. The vote was unanimous, and the meeting adjourned at 7:50 p.m.

Respectively submitted,

  
Connie Goodwin, Assistant Secretary

## CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT

### BUDGET MESSAGE, BUDGET YEAR 2012

The attached budget for the Cheyenne Creek Metropolitan Park & Water District includes provision for administering the tax revenues in order to pay for operations of the District. The origination of the District was for the assurance of minimal stream flow in Cheyenne Creek from the Canyon Park boundary to the confluence with Fountain Creek. The District purchased water from the Water Division of the Colorado Springs Utilities Department

### SUMMARY OF SIGNIFICANT ASSUMPTIONS

This budgetary forecast presents, to the best of management's knowledge and belief, the District's expected fund balance and estimated revenue and estimated expenses for the forecast periods. Accordingly, the forecasts reflect management's judgment as of December 1, 2012, of the expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be a difference between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

General Fund - the general fund receives tax proceeds from the County Treasurer's office. The fund distributes its resources for general District expenses. General property and specific ownership taxes and county treasurer fees are based upon the amount of proposed assessed values (as received from the El Paso County Assessor's letter dated November 21, 2012) of \$6,841,080 with a proposed net mill levy rate of .5 (6.177 minus a temporary mill levy tax reduction of 5.677 mills) as follows:

Assessed value	\$6,841,080
Mill levy	<u>.5</u>
Assessed taxes	3,421
Estimated uncollected at 2%	<u>68</u>
Estimated general property tax revenue	\$ 3,352
Estimated county treasurer fees at 1.5%	\$ 51
Estimated specific ownership tax at 5% of current tax collection	\$ 168

All other operating general government expenses are based upon estimated amounts. All funds are accounted for on the modified accrual basis of accounting.

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT**

**BUDGET REPORT**

<b>GENERAL FUND</b>	<b>Actual 2010</b>	<b>Estimated Actual 2011</b>	<b>Budget 2012</b>
Beginning Balance	\$39,478	\$39,854	\$39,674
<b>ESTIMATED REVENUES</b>			
Interest	\$85	\$35	\$35
General Property Tax	\$5,886	\$5,950	\$3,352
Specific Ownership Tax	\$545	\$527	\$168
Delinquent Tax & Interest	\$20	\$11	\$0
Abatements & Ommitted	-\$6	(\$43)	(\$25)
Miscellaneous	\$3	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$6,533</b>	<b>\$6,480</b>	<b>\$3,530</b>
<b>ESTIMATED EXPENDITURES</b>			
Operating Expenses	\$6,163	\$6,660	\$7,932
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$6,163</b>	<b>\$6,660</b>	<b>\$7,932</b>
<b>ENDING FUND BALANCE</b>	<b>\$39,848</b>	<b>\$39,674</b>	<b>\$35,272</b>
<b>CONSERVATION TRUST FUND</b>			
<b>BEGINNING BALANCE</b>	<b>\$18,894</b>	<b>\$22,849</b>	<b>\$26,849</b>
<b>REVENUE</b>			
Interest	\$10	\$0	\$0
State Distribution	\$3,945	\$4,000	\$4,000
<b>TOTAL REVENUE</b>	<b>\$3,955</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>EXPENDITURES</b>			
Improvements	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$22,849</b>	<b>\$26,849</b>	<b>\$30,849</b>
2010 Assessed Value			\$6,841,080
Mill rate			0.5
Property Tax Revenue			\$3,421
Estimate 2% Uncollectible			\$68
Net 2012 Collection			\$3,352
Specific Ownership Tax Estimated at 5% of Current Tax Collection			\$168

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2012 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2012, AND ENDING ON THE LAST DAY OF DECEMBER, 2012.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 1, 2011, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Thursday, December 1, 2011, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

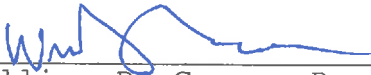
Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.




Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 1st day of December, 2011.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2012**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2011, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 1, 2011;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,932;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2011 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$6,841,080.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2012 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.677 resulting in a levy of .5 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2011.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2012 budget year, there is hereby levied a tax of -0- mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2011.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2012 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2011.


Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 1st day of December, 2011.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2012 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 1, 2011, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:


(see attached budget).

ADOPTED THIS 1st day of December, 2011.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
William D. Gross, President

ATTEST

  
\_\_\_\_\_  
Connie S. Goodwin  
Assistant Secretary

THE CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT  
RESOLUTION FOR EXEMPTION FROM AUDIT  
(Pursuant to Section 29-1-604, C.R.S)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2011 FOR THE CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park and Water District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for Cheyenne Creek Metropolitan Park and Water District exceeded \$100,000 for fiscal year 2011; and

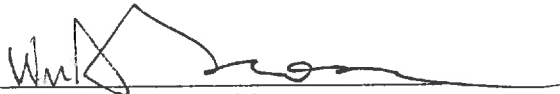
WHEREAS, an application for exemption from audit for Cheyenne Creek Metropolitan Park and Water District has been prepared by Connie Goodwin, a person skilled in governmental accounting; and

WHEREAS, said application for exemption from audit will be completed in accordance with regulations issued by the state auditor.

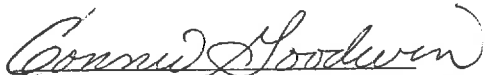
NOW THEREFORE, be it resolved by the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District that the application for exemption from audit for Cheyenne Creek Metropolitan Park and Water District for the fiscal year ended December, 2011, is hereby approved by a majority of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District; that those members of the Board

of Directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Cheyenne Creek Metropolitan Park and Water District for the fiscal year ended December, 2011.

ADOPTED THIS 1<sup>st</sup> day of December, 2011,

  
William Gross, President

ATTEST

  
Connie Goodwin, Assistant Secretary


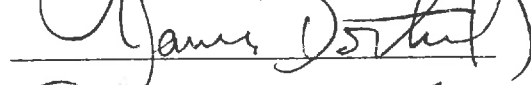
Names of Board of Directors

Term Expires

Signature

Jim Bensberg

5/12

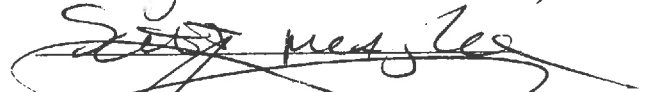

  


James Dostal

5/14

Scott Meagher

5/12

James Phillip Tate

5/14

RESOLUTION  
APPOINTING A DESIGNATED ELECTION OFFICIAL AND  
AUTHORIZING DESIGNATED ELECTION OFFICIAL  
TO CANCEL ELECTION

WHEREAS, pursuant to 1-1-111(2) C.R.S., the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District is authorized to designate an election official to exercise authority of the Board in conducting an election, and

WHEREAS, pursuant to 1-5-208, C.R.S., the Board of Directors can authorize the Designated Election Official to cancel the election upon certain conditions;

NOW THEREFORE, be it resolved by the Board of Directors for the Cheyenne Creek Metropolitan Park and Water District that: (1) the Board has named Connie Goodwin as the Designated Election Official for the regular district election scheduled for the 8<sup>th</sup> day of May, 2012, and (2) the Board hereby authorized and directs the Designated Election Official to cancel said election and declare the candidates elected if at the close of business on the sixty-third day before the election there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation at each polling place and in the offices of the Designated Election Official, Clerk and Recorder of each county in which the District is located, and file with the Division of Local Government. The Designated Election Official shall also notify the candidates that the election was canceled and they were elected by acclamation.

Adopted this 1st day of December, 2011, by the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District.

  
\_\_\_\_\_  
William Gross, President

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
December 2, 2010

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 9:25 p.m. on the December 2, 2010. The meeting was held at 404 El Paso Boulevard, Manitou Springs, Colorado.

The meeting was called to order by Chairman Bill Gross. The other directors present were Jim Bensberg, Jim Dostal, and Phil Tate. Others present were Gary & Sarah Bostrum, City Planning, Engineering & Resource Management; Tom and Connie Goodwin, Administrator; Shawn Gross; David Eick; Kurt Schroeder, City Parks, Trails & Open Space; and Jeannie Tate.

Gary Bostrum gave a brief update stating that even though water issues are a national concern, there are no shortfalls anticipated for Creek water. Kurt Schroeder commented that there have been deep cutbacks in the Park and Rec budget over the last couple of years; however, the future is looking up. He also mentioned that the relationship with Pikes Peak Urban Gardens group at the Harlan Wolf Park is going well.

The first item of business was approval of minutes. Motion to approve the minutes for the Board meeting held May 20, 2010, was made by Phil Tate, seconded by Jim Dostal. The motion passed unanimously.

Mr. Gross announced that the public hearing was open.

Jim Bensberg introduced David Eick who gave an explanation of his group, Cheyenne Creek Conservation Club.

There being no other comments or questions on the budget, the hearing was closed.

Connie Goodwin gave an explanation of the proposed 2010 budget. Motion to approve the budget, certify the mill levy at 6.177 with a temporary reduction of 5.377 for a net mill levy of .8 mills, and appropriate the funds was made by Phil Tate, seconded by Jim Dostal and passed with a unanimous vote.

The State of Colorado allows an exemption from audit if revenues and expenditures are \$100,000 or less. Since the District meets this requirement, a motion to apply for an exemption of the 2010 audit was made by Jim Dostal and seconded by Jim Bensberg. The vote was unanimous.

Next business item was compensation for the administrator, Connie Goodwin. Motion to raise the compensation by six percent from \$387 to \$410 was made by Jim Dostal, seconded by Jim Bensberg and passed with a unanimous vote.



The Board agreed to meet again in May, 2011.

It was requested Mrs. Goodwin provide the Board information on the District's compliance to the TABOR requirements.

There being no further business, motion to adjourn was made by Phil Tate and seconded by Jim Dostal. The vote was unanimous, and the meeting adjourned at 10:15 p.m.

Respectively submitted,

A handwritten signature in cursive script that reads "Connie Goodwin". The signature is written in black ink and is positioned above the printed name.

Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2011 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2011, AND ENDING ON THE LAST DAY OF DECEMBER, 2011.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 2, 2010, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Thursday, December 2, 2010, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.


Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 2rd day of December, 2010.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2011**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2010, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2011 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 2, 2010;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$8,029;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2010 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$7,479,650.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2011 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.277 resulting in a levy of .8 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2010.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2011 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2010.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2011 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2010.

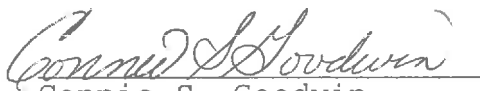
Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 2rd day of December, 2010.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2011 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2011 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 2, 2010, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:


(see attached budget).

ADOPTED THIS 2rd day of December, 2010.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
William D. Gross, President

ATTEST

  
Connie S. Goodwin  
Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
MAY 20, 2010

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:50 p.m. on the May 20, 2010. The meeting was held at 1908 Manor Lane, Colorado Springs, Colorado.

The meeting was called to order by Chairman Bill Gross. The other directors present were Jim Bensberg, Jim Dostal, and Phil Tate. Others present were Tom and Connie Goodwin, Administrator; and Jeannie Tate.

The first item of business was approval of minutes. Motion to approve the minutes for the Board meeting held December 3, 2009, was made by Jim Bensberg, seconded by Phil Tate. The motion passed unanimously.

Mr. Gross administered the oath of office to Jim Bensberg and Jim Dostal who were elected by acclamation.

Next business was the appointment of officers. Jim Bensberg nominated Bill Gross to continue as chairman. Motion was seconded by Phil Tate and carried with a unanimous vote. Jim Dostal moved that Phil Tate and Jim Bensberg continue as Vice-Chairman and Secretary/Treasurer, respectively, and Connie Goodwin continue as Assistant Secretary. Bill Gross seconded the motion, and the motion passed unanimously.

Jim Bensberg reported the Cheyenne Creek Club guided by David Eick is still active. Mr. Eick was unable to attend this meeting but hopes to attend a future meeting.

There being no further business, motion to adjourn was made by Jim Bensberg and seconded by Jim Dostal. The vote was unanimous, and the meeting adjourned at 7:05 p.m.

Respectively submitted,



Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 3, 2009

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:00 p.m. on the December 3, 2009. The meeting was held at 1645 S. Tejon Street, Colorado Springs, Colorado.

The meeting was called to order by Chairman Bill Gross. The other directors present were Jim Bensberg, Jim Dostal, and Phil Tate. Others present were Tom and Connie Goodwin, Administrator; Shawn Gross; Kurt Schroeder with City Park and Recreation Department; and Jeannie Tate.

Kurt Schroeder gave an update on the status of events around Harlan Wolf Park Pikes Peak Urban Gardens set up examples of "practical gardening". Future plan for the park are uncertain with the severe cut back in the City's budget for parks and recreation

The next item of business was approval of minutes. Motion to approve the minutes for the Board meeting held December 4, 2008, was made by Jim Bensberg, seconded by Phil Tate. The motion passed unanimously.

Mr. Gross announced the public hearing for the 2010 budget was open. There being no comments on the budget, the hearing was announced closed.

Connie Goodwin gave a brief explanation of minor changes to the originally submitted budget based on the revised assessed value. Phil Tate moved to adopt the 2010 budget, appropriate funds proposed in the budget, and certify the mill levy at 6.177 minus a temporary tax credit of 5.377 mills for a net mill levy rate of .8 mills. Motion was seconded by Jim Bensberg. After discussion, the motion passed with a unanimous vote.

The State of Colorado allows an exemption from audit if revenues and expenditures are \$100,000 or less. Motion to apply for an exemption of the 2009 audit was made by Bill Gross and seconded by Jim Dostal. Motion passed with a unanimous vote.

The District will be facing an election in 2010. Bill Gross moved that Connie Goodwin be appointed as the Designated Election Official (DEO) for the regular district election scheduled for May 4, 2010, and is authorized to cancel said election and declare the candidates elected if at the close of business on the sixty-third day before the election there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates. She is also authorized and directed to publish/post notice of the cancellation at each polling place and in the offices of the DEO, Clerk and Recorder of El Paso County, and file with the Division of Local Government. She will also notify the candidates that the election was canceled and they were elected by acclamation. Motion was seconded by Jim Dostal and passed unanimously.



As the next item of business, the Board discussed uses of the funds in the Conservation Trust Fund. The Board did not decide on any specific applications, but agreed to visit the subject again at future meetings.

The Board agreed they would like to have a meeting in May and invite previous Board members.

There being no further business, motion to adjourn was made by Bill Gross and seconded by Jim Dostal. The vote was unanimous, and the meeting adjourned at 9:05 p.m.

Respectively submitted,



Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2010 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2010 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 3, 2009, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:


(see attached budget).

ADOPTED THIS 3rd day of December, 2009.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
William D. Gross, President

ATTEST

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2010 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2010, AND ENDING ON THE LAST DAY OF DECEMBER, 2010.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 3, 2009, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Thursday, December 3, 2009, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 3rd day of December, 2009.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By William D. Gross  
William D. Gross, President

ATTEST:

Connie S. Goodwin  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2010**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2009, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2010 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 3, 2009;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,817;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2009 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$7,359,650.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2010 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.377 resulting in a levy of .8 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2009.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2010 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2009.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2010 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2009.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 3rd day of December, 2009.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By: W.D. Gross  
William D. Gross, President

ATTEST:

Connie S. Goodwin  
Connie S. Goodwin  
Assistant Secretary

Set mill

**THE CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT  
RESOLUTION FOR EXEMPTION FROM AUDIT  
(Pursuant to Section 29-1-604, C.R.S)**

**A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2009 FOR THE CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT, STATE OF COLORADO.**

**WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park and Water District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and**

**WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and**

**WHEREAS, neither revenues nor expenditures for Cheyenne Creek Metropolitan Park and Water District exceeded \$100,000 for fiscal year 2009; and**

**WHEREAS, an application for exemption from audit for Cheyenne Creek Metropolitan Park and Water District has been prepared by Connie Goodwin, a person skilled in governmental accounting; and**

**WHEREAS, said application for exemption from audit will be completed in accordance with regulations issued by the state auditor.**


**NOW THEREFORE, be it resolved by the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District that the application for exemption from audit for Cheyenne Creek Metropolitan Park and Water District for the fiscal year ended December, 2009, is hereby approved by a majority of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District; that those members of the Board**


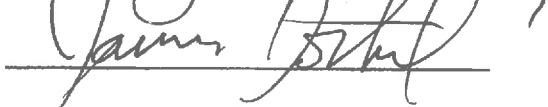

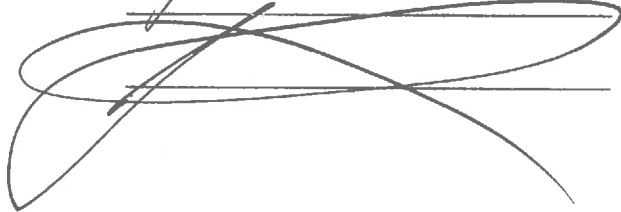
of Directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Cheyenne Creek Metropolitan Park and Water District for the fiscal year ended December, 2009.

ADOPTED THIS 3rd day of December, 2009,

  
\_\_\_\_\_  
William Gross, President

ATTEST

  
\_\_\_\_\_  
Connie Goodwin, Assistant Secretary

<u>Names of Board of Directors</u>	<u>Term Expires</u>	<u>Signature</u>
Jim Bensberg	5/10	
James Dostal	5/10	
Scott Meagher	5/12	
James Phillip Tate	5/12	



RESOLUTION  
APPOINTING A DESIGNATED ELECTION OFFICIAL AND  
AUTHORIZING DESIGNATED ELECTION OFFICIAL  
TO CANCEL ELECTION

WHEREAS, pursuant to 1-1-111(2) C.R.S., the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District is authorized to designate an election official to exercise authority of the Board in conducting an election, and

WHEREAS, pursuant to 1-5-208, C.R.S., the Board of Directors can authorize the Designated Election Official to cancel the election upon certain conditions;

NOW THEREFORE, be it resolved by the Board of Directors for the Cheyenne Creek Metropolitan Park and Water District that: (1) the Board has named Connie Goodwin as the Designated Election Official for the regular district election scheduled for the 4<sup>th</sup> day of May, 2010, and (2) the Board hereby authorized and directs the Designated Election Official to cancel said election and declare the candidates elected if at the close of business on the sixty-third day before the election there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation at each polling place and in the offices of the Designated Election Official, Clerk and Recorder of each county in which the District is located, and file with the Division of Local Government. The Designated Election Official shall also notify the candidates that the election was canceled and they were elected by acclamation.

Adopted this 3rd day of December, 2009, by the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District.

  
\_\_\_\_\_  
William Gross, President

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 4, 2008

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:45 p.m. on the December 4, 2008. The meeting was held at 1645 S. Tejon Street, Colorado Springs, Colorado.

The meeting was called to order by Chairman Bill Gross. The other directors present were Jim Bensberg, Jim Dostal, Scott Meagher, and Phil Tate. Others present were Gary Bostrom of City Utilities; Tom and Connie Goodwin, Administrator; Shawn Gross; Ann Kaufman; Carrie and Kurt Schroeder with City Park and Recreation Department; and Jeannie Tate.

After welcoming the new Board member, Jim Dostal, to his first meeting, Gary Bostrom was asked to give an update on the water supply. Confirming that the arrangement between the District and the City is on track, Mr. Bostrom mentioned there would be a significant increase in utility fees for water. Kurt Schroeder gave an update on the status of events around Harlan Wolf Park stating that the design/acceptance of a plan is not moving very quickly and public input is still needed.

The next item of business was approval of minutes. Motion to approve the minutes for the Board meeting held May 12, 2008, was made by Bill Gross, seconded by Phil Tate. The motion passed unanimously.

Mr. Gross announced the public hearing for the 2009 budget was open. There being no comments on the budget, the hearing was announced closed.

Connie Goodwin gave a brief explanation of minor changes to the originally submitted budget based on the revised assessed value. Bill Gross moved to adopt the 2009 budget as submitted, appropriate funds proposed in the budget, and certify the mill levy at 6.177 minus a temporary tax credit of 5.377 mills for a net mill levy rate of .8 mills. Motion was seconded by Scott Meagher and passed with a unanimous vote.

The State of Colorado allows an exemption from audit if revenues and expenditures are \$100,000 or less. Motion to apply for an exemption of the 2008 audit was made by Phil Tate and seconded by Jim Dostal. Motion passed with a unanimous vote.

As new business, Bill Gross suggested that the District should consider archiving the records of the District. Bill will investigate the cost of such services.

There being no further business, motion to adjourn was made by Bill Gross and seconded by Jim Bensberg. The vote was unanimous, and the meeting adjourned at 7:25 p.m.

Respectively submitted,

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

Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2009 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2009, AND ENDING ON THE LAST DAY OF DECEMBER, 2009.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 4, 2008, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Thursday, December 4, 2008, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

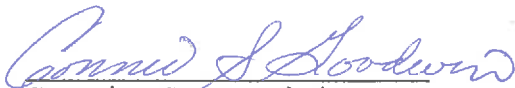
Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 4th day of December, 2008.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2009 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2009 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 4, 2008, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

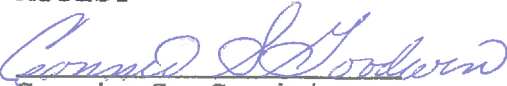
(see attached budget).

ADOPTED THIS 4th day of December, 2008.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
William D. Gross, President

ATTEST

  
\_\_\_\_\_  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2009**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2008, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2009 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 4, 2008;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,710;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2008 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$7,078,950.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2009 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.377 resulting in a levy of .8 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2008.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2009 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2008.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2009 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2008.


Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 4th day of December, 2008.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary



**THE CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT  
RESOLUTION FOR EXEMPTION FROM AUDIT  
(Pursuant to Section 29-1-604, C.R.S)**

**A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2008 FOR THE CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT, STATE OF COLORADO.**

**WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park and Water District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and**

**WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the state auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and**

**WHEREAS, neither revenues nor expenditures for Cheyenne Creek Metropolitan Park and Water District exceeded \$100,000 for fiscal year 2008; and**

**WHEREAS, an application for exemption from audit for Cheyenne Creek Metropolitan Park and Water District has been prepared by Connie Goodwin, a person skilled in governmental accounting; and**

**WHEREAS, said application for exemption from audit will be completed in accordance with regulations issued by the state auditor.**


**NOW THEREFORE, be it resolved by the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District that the application for exemption from audit for Cheyenne Creek Metropolitan Park and Water District for the fiscal year ended December, 2008, is hereby approved by a majority of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District; that those members of the Board**

of Directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Cheyenne Creek Metropolitan Park and Water District for the fiscal year ended December, 2008.

ADOPTED THIS 4<sup>th</sup> day of December, 2008,

  
Bill Gross, President

ATTEST

  
Connie Goodwin, Assistant Secretary

Names of Board of Directors

Term Expires

Signature

Jim Bensberg

5/10

James Dostal

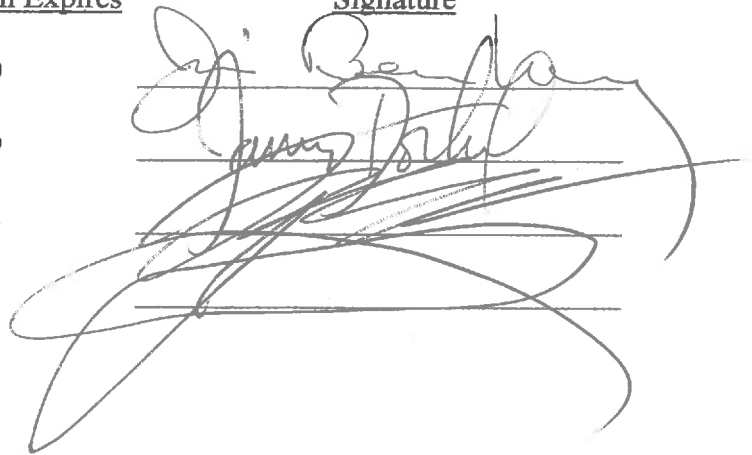
5/10

Scott Meagher

5/12

James Phillip Tate

5/12



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
MAY 12, 2008

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:25 p.m. on the May 12, 2008. The meeting was held at 1908 Manor Lane, Colorado Springs, Colorado.

The meeting was called to order by Chairman Bill Gross. The other directors present were James Bensberg, Scott Meagher, and Phil Tate. Others present were Tom and Connie Goodwin, Administrator; Annie Schmitt; and Jeannie Tate.

First item of business was approval of minutes. Motion to approve the minutes for the Board meeting held December 11, 2007, was made by Jim Bensberg, seconded by Phil Tate. The motion passed unanimously.

As a follow up to the canceled election the Board members elected by acclamation were sworn in. Those Board members included Bill Gross, Scott Meagher, and Phil Tate.

The District had fewer candidates than positions open so an appointment was suggested. The motion to appoint Jim Dostal to the Board was made by Jim Bensberg and seconded by Bill Gross. The motion passed unanimously.

The next business item was the appointment of officers. Motion to appoint Bill Gross as Chairman, Phil Tate as Vice-Chairman, Jim Bensberg as Secretary/Treasurer and Connie Goodwin as Assistant Secretary/Treasurer was made by Jim Bensberg. Motion was seconded by Phil Tate and passed with a unanimous vote.

The last item of business was an update of the meeting with the City of Colorado Springs Park and Rec Department attended by Bill Gross. In summary the City Park and Rec is glad to hear of the District's interest in the Harlan Wolf Park. The District is not expected to do anything at this time.

There being no further business, motion to adjourn was made by Phil Tate and seconded by Jim Bensberg. The vote was unanimous, and the meeting adjourned at 7:55 p.m.

Respectively submitted,



Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 11, 2007

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:15 p.m. on the December 11, 2007. The meeting was held at 1645 S. Tejon Street, Colorado Springs, Colorado.

The meeting was called to order by Chairman Bill Gross. The other directors present were James Bensberg, Scot Meagher, and Phil Tate. Others present were Gary and Sarah Bostrum; Tom and Connie Goodwin, Administrator; Shawn Gross; Sandra Meagher; Kurt and Carrie Schroeder; and Jeannie Tate. Messrs. Bostrum and Schroeder work with the City Water Department and Park and Rec Department, respectively.

There was a brief update from Mr. Bostrum on the agreement providing water flow down the Creek. Mr. Schroeder stated that the Pikes Peak Community Association has submitted a proposal for the use of the Harlan Wolf Park as an educational area, but the City doesn't have enough information to proceed with the master plan.

The first order of business was a motion by Bill Gross to appoint James Phillip Tate to the Board. Due to an oversight, Mr. Tate's term had expired. Motion was seconded by Jim Bensburg and carried unanimously.

Next item of business was approval of minutes. Motion to approve the minutes for the Board meeting held December 8, 2006, was made by Bill Gross and seconded by Jim Bensberg. The motion passed unanimously.

Mr. Gross announced the public hearing for the 2008 budget was open. There being no comments, the public hearing was closed.

Motion to adopt the 2008 budget as presented, appropriate funds proposed in the budget, and certify the mill levy at 6.177 with a temporary tax credit of 5.377 for a net mill levy of .8 mills was made by Phil Tate. Motion was seconded by Bill Gross and passed with a unanimous vote.

The State of Colorado allows an exemption from audit if revenues and expenditures are \$100,000 or less. Bill Gross moved that the District apply for an exemption from audit for 2007. Motion was seconded by Phil Tate and passed unanimously.

Because 2008 is an election year, the District will need a Designated Election Official. Bill Gross moved that Connie Goodwin be appointed the Designated Election Official authorized to cancel the election and declare the candidates elected, if at the close of business on the 63<sup>rd</sup> day before the election there are not more candidates for director than offices to be filled. The

DEO is authorized and directed to publish and post notice of the cancellation and notify the candidates that the election was canceled and they were elected by acclamation. Motion was seconded by Scot Meagher and carried unanimously.

Because of the upcoming election the Board decided to schedule the next Board of Directors' meeting on May 6, 2008, at 1908 Manor Lane.

Under new business Jim Bensberg moved that Connie Goodwin's compensation for administration of the District be increased to \$387. Motion was seconded by Scot Meagher and passed unanimously.

There being no further business, motion to adjourn was made by Bill Gross and seconded by Phil Tate. Motion passed unanimously, and the meeting adjourned at 7:50 p.m.

Respectively submitted,

A handwritten signature in cursive script that reads "Connie Goodwin". The signature is written in dark ink and is positioned above the printed name.

Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2008 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2008, AND ENDING ON THE LAST DAY OF DECEMBER, 2008.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 11, 2007, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Tuesday, December 11, 2007, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.


Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 11th day of December, 2007.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
\_\_\_\_\_  
William D. Gross, President

ATTEST:

  
\_\_\_\_\_  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2008 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2008 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 11, 2007, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

ADOPTED THIS 11th day of December, 2007.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS



\_\_\_\_\_  
William D. Gross, President

ATTEST



Connie S. Goodwin  
Assistant Secretary



**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2008**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2007, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2008 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 11, 2007;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,710;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2007 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$7,107,260.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2008 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.377 resulting in a levy of .8 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2007.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2008 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2007.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2008 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2007.

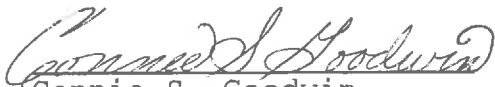
Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 11th day of December, 2007.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 8, 2006

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 6:35 p.m. on the December 8, 2006. The meeting was held at 1912 Manor Lane, Colorado Springs, Colorado.

The meeting was called to order by Chairman Bill Gross. The other directors present were James Bensberg, Tom Kubitschek, and Scot Meagher. Phil Tate was excused. Others present were Connie Goodwin, Administrator; Courtney and Andy Foat; and Sandra Meagher.

The first order of business was a motion by Jim Bensberg to approve the minutes for the Board meeting held May 20, 2006. The motion was seconded by Tom Kubitschek and passed unanimously.

Mr. Gross announced the public hearing for the 2007 budget was open. There being no comments, the public hearing was closed.

Motion to adopt the 2007 budget as presented, appropriate funds proposed in the budget, and certify the mill levy at 6.177 with a temporary tax credit of 5.377 for a net mill levy of .8 mills was made by Bill Gross. Motion was seconded by Jim Bensberg and passed with a unanimous vote.

The State of Colorado allows an exemption from audit if revenues and expenditures are \$100,000 or less. Jim Bensberg moved that the District apply for an exemption from audit for 2006. Motion was seconded by Scot Meagher and passed unanimously.

Next topic of business was Board compensation. Tom Kubitschek moved that members forego compensation of \$75/\$100 per meeting for 2007. Motion was seconded by Bill Gross and passed with a unanimous vote.

Under new business Bill Gross will complete the application to put the Harland Wolf house on the historical register and pursue City funds for the park.

There being no further business, motion to adjourn was made by Bill Gross and seconded by Tom Kubitschek. Motion passed unanimously, and the meeting adjourned at 7:30 p.m.

Respectively submitted,



Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2007 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2007, AND ENDING ON THE LAST DAY OF DECEMBER, 2007.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 8, 2006, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Friday, December 8, 2006, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.


Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 8th day of December, 2006.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2007**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2006, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2007 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 8, 2006;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,622;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2006 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$6,305,760.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2007 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.377 resulting in a levy of .8 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2006.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2007 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2006.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2007 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2006.


Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 8th day of December, 2006.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2007 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2007 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 8, 2006, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

ADOPTED THIS 8th day of December, 2006.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
William D. Gross, President

ATTEST

  
Connie S. Goodwin  
Assistant Secretary



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
MAY 20, 2006

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:30 a.m. on the 20th day of May, 2006. The meeting was held at 1109 S. Tejon St., Colorado Springs, Colorado.

The meeting was called to order by President Bill Gross. The other directors present were James Bensberg, and Phil Tate. Scot Meagher was excused. Others present were Connie Goodwin, Administrator; Tom Goodwin; and Tom Kubitschek.

The first order of business was a motion by Jim Bensberg to approve the minutes for the Board meeting held December 9, 2005. The motion was seconded by Phil Tate and passed unanimously.

The Board acknowledged the election of Jim Bensberg to a four-year term.

Motion to appoint Tom Kubitschek to the vacant position on the Board was made by Jim Bensberg and seconded by Phil Tate. Motion carried with a unanimous vote.

The oath of office was administered to Messrs. Bensberg and Kubitschek by Mr. Gross.

After some discussion about officers of the District, Phil Tate moved that Jim Bensberg be appointed as vice-president and Tom Kubitschek be appointed as secretary-treasurer. Motion was seconded by Jim Bensberg and carried unanimously.

Bill Gross gave an update of his research on the history of the Harland Wolf house. It was suggested members take a field trip to see the creek origination point.

There being no further business, motion to adjourn was made by Jim Bensberg and seconded by Phil Tate. Motion passed unanimously, and the meeting adjourned at 7:50 a.m.

Respectively submitted,



Connie Goodwin, Assistant Secretary

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 9, 2005

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:00 p.m. on the 9th day of December, 2005. The meeting was held at 1005 S. Tejon St., Colorado Springs, Colorado.

The meeting was called to order by President, Bill Gross. The other directors present were James Bensberg, Scott Meagher, Phil Tate and Steve Willis. Others present were Paul Butcher; Connie Goodwin, Administrator; and Shawne Gross.

The first order of business was a motion by Steve Willis to approve the minutes for the Board meeting held December 10, 2004. The motion was seconded by Phil Tate and passed unanimously.

Next item of business was the separate account required to receive Conservation Trust funds. Resolution authorizing the District to open another account at Peoples National Bank with Bill Gross and Phil Tate as authorized signers was made by Steve Willis. The motion was seconded by Bill Gross and passed unanimously.

Mr. Gross announced that the public hearing for the 2006 budget was open. There were no questions or comments from the audience. The public hearing closed.

Motion to adopt the 2006 budget as presented, appropriate funds proposed in the budget, and certify the mill levy at 6.177 with a temporary tax credit of 5.377 for a net mill levy of .8 mills was made by Steve Willis and seconded by Phil Tate. Motion passed unanimously.

Two positions on the Board of Directors will be up for reelection in 2006; therefore, the District will need to appoint a Designated Election Official. Jim Bensberg moved for a resolution that Connie Goodwin be appointed as the Designated Election Official (DEO) authorized to cancel the election and declare the candidates elected, if at the close of business on the 63<sup>rd</sup> day before the election, there are not more candidates for director than offices to be filled and that the DEO is authorized and directed to publish and post notice of the cancellation and notify the candidates that the election was canceled and they were elected by acclamation. Motion was seconded by Steve Willis and passed unanimously.

State statute requires an annual audit except when a district has revenues or expenditures less than \$100,000. Motion was made by Steve Willis to authorized Connie Goodwin to apply for exemption from audit for the budget year of 2005. Motion was seconded by Bill Gross and passed unanimously.

Paul Butcher, Director of City Parks, Recreation, and Cultural Services, made a presentation of improvements that could be made to the Harlan Wolfe park. There were discussions about partnerships that could be developed to help with expenses. The District needs to apply for match funds from GOCO by May, 2006. Connie Goodwin will inquire of the Conservation Trust about collecting retroactive funds since the District was eligible in previous years. Jim Bensberg will check with the County Parks and Leisure Services about the conservation easement granted on the area across the creek from the Harlan Wolfe parcel.

Under new business, Bill Gross moved that the pay to Connie Goodwin for administrative services be increased by five percent (\$17.50) for a total monthly salary of \$367.50. Motion was seconded by Steve Willis and passed unanimously.

There being no further business, motion to adjourn was made by Bill Gross and seconded by Phil Tate. Motion passed unanimously, and the meeting adjourned at 7:55 p.m.

Respectively submitted



Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2006 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2006 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 9, 2005, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

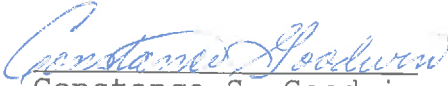
(see attached budget).

ADOPTED THIS 9th day of December, 2005.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
William D. Gross, President

ATTEST

  
Constance S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2006**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2005, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2006 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 9, 2005;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,493;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 29-1-301 (1.2) and 29-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2005 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$6,265,510.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2006 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.377 resulting in a levy of .8 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2005.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2006 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2005.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2006 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2005.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 9th day of December, 2005.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
William D. Gross, President

ATTEST:

  
Connie S. Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2006 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2006, AND ENDING ON THE LAST DAY OF DECEMBER, 2006.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Constance Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Constance Goodwin has submitted a proposed budget to this governing body on December 9, 2005, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Friday, December 9, 2005, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.


Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 9th day of December, 2005.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
William D. Gross, President

ATTEST:

  
Constance S. Goodwin  
Assistant Secretary



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 10, 2004

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 9:10 p.m. on the 10th day of December, 2004. The meeting was held at 404 El Paso Boulevard, Manitou Springs, Colorado.

The meeting was called to order by the president, Bill Gross. The other directors present were James Bensberg, Scott Meagher, Phil Tate and Steve Willis. Others present were Gary and Sarah Bostrum, Tom and Connie Goodwin, Shawne Gross, Sandra Meagher, Jeanie Tate, Jeff and Jeannie Wheeler, and Susan Willis.

The first order of business was a motion by Steve Willis to approve the minutes for the Board meeting held May 24, 2004. The motion was seconded by Phil Tate and passed unanimously.

Next item of business was the discussion about use of funds to be received from Conservation Trust Fund; however, since the District will not be receiving any funds until 2006, Steve Willis moved that the discussion be tabled until next year. Motion was seconded by Phil Tate and passed unanimously.

Mr. Gross announced that the public hearing was open. There were no questions or comments from the audience. The public hearing closed.


Motion to adopt the 2005 budget as presented, appropriate funds proposed in the budget, and certify the mill levy at 6.177 with a temporary tax credit of 5.177 for a net mill levy of 1 mill was made by Steve Willis and seconded by Phil Tate. Motion passed unanimously.

Under new business, Steve Willis moved that the pay to Connie Goodwin for administrative services be increased by \$25 for a total monthly salary of \$350. Motion was seconded by Scott Meagher and passed unanimously.

Steve Willis brought up the suggestion of stocking the creek. After a brief discussion, Bill Gross made a motion that the discussion be tabled until next year. Motion was seconded by Phil Tate and passed unanimously.

There being no further business, motion to adjourn was made by Steve Willis and seconded by Phil Tate. Motion passed unanimously, and the meeting adjourned at 9:45 p.m.

Respectively submitted

  
Connie Goodwin, Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2005 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2005, AND ENDING ON THE LAST DAY OF DECEMBER, 2005.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Constance Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Constance Goodwin has submitted a proposed budget to this governing body on December 10, 2004, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Friday, December 10, 2004, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 10th day of December, 2004.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
William D. Gross, President

ATTEST:



Constance Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2005 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2005 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 10, 2004, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:


(see attached budget).

ADOPTED THIS 10th day of December, 2004.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
William D. Gross, President

ATTEST

  
Constance Schooler Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2005**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2004, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2005 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 10, 2004;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,194;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 29-1-301 (1.2) and 29-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2004 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$5,649,510;

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2005 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.177 resulting in a levy of 1 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2004.


Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2005 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2004.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2005 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2004.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 10th day of December, 2004.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By:   
William D. Gross, President

ATTEST:



Constance Schooler Goodwin  
Assistant Secretary

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
MAY 25, 2004

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:40 p.m. on the 25th day of May, 2004. The meeting was held at 1005 South Tejon Street, Colorado Springs, Colorado. The meeting was called to order by Jeffrey Wheeler. Others present were William Gross, Scott Meagher, Gordon Price, Peter Susemihl, Phil Tate, and Stephen Willis. Also present were Tom and Connie Goodwin and Jeanie Tate.

The first order of business was recognition and administration of oaths of office to the newly elected Board members Messrs. Gross, Meagher, and Tate.

Motion to approve the minutes from the last two meetings of February 18, 2004, and December 10, 2003, was made by Steve Willis and seconded by Bill Gross. Motion passed unanimously.

Next item of business was the appointment of officers. Motion to appoint Bill Gross as President was made by Phil Tate and seconded by Steve Willis. Mr. Gross accepted the nomination, and the motion passed unanimously.

On behalf of the new Board of Directors, Mr. Gross expressed his appreciation for a job well done by the previous Board members.

It was agreed that Connie Goodwin will continue as Assistant Secretary.

Steve Willis moved that the President, Bill Gross, be authorized to sign on the accounts at Peoples National Bank and Colotrust. Motion was seconded by Scott Meagher and passed unanimously.

Steve Willis moved that Phil Tate be authorized as an alternate signer on the accounts at Peoples National Bank and Colotrust. Motion was seconded by Scott Meagher and passed unanimously.

Motion to apply for lottery funds was made by Steve Willis and seconded by Bill Gross. Motion passed unanimously.

Motion to adjourn was made by Steve Willis and seconded by Phil Tate. Motion passed unanimously, and the meeting adjourned at 8:10 p.m.

Respectively submitted

  
Connie Goodwin, Assistant Secretary

# CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT

March 2, 2004

Re: Minutes of the Board of Directors Meeting of February 18, 2004

The Board of Directors of Cheyenne Creek Metropolitan Park and Water District met on February 18, 2004, at 7:00 p.m. at 4 Wolfe Lane, Colorado Springs, Colorado. Present for this meeting were Peter Susmihl, Steve Willis, Jim Bensberg, and Jeff Wheeler. Mr. Wheeler presided at the meeting. Also present were Bill Gross and Scott Meagher, who have expressed interest in becoming board members. Phil Tate, another interest potential board member, was unable to make this meeting.

After discussing the current status of the District and what might be anticipated in the future, both Mr. Gross and Mr. Meagher completed self-nomination forms for election to the Board. An additional self-nomination form will be provided to Mr. Tate for his review.

There by no further new business, the board, upon motion duly made and seconded, adjourned at 7:45 p.m.



Jeffrey R. Wheeler  
President



CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 10, 2003

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 9:25 p.m. on the 10th day of December, 2003. The meeting was held at 404 El Paso Boulevard, Manitou Springs, Colorado.

The meeting was called to order by the president, Jeffrey Wheeler. The other directors present were James Bensberg, Gordon Price, and Stephen Willis. Peter Susemihl was excused. Others present were Julia Deir, Tom and Connie Goodwin, Bill and Shawn Gross, Marta Price, Jean Wheeler, and Susan Willis.

The first order of business was a motion by Steve Willis to approve the minutes for the Board meeting held October 15, 2003. The motion was seconded by Gordon Price and passed unanimously.

The public hearing opened. There were no questions or comments from the audience. The public hearing closed.

Motion to adopt the 2004 budget as presented, appropriate funds proposed in the budget, and certify the mill levy at 6.177 with a temporary tax credit of 5.177 for a net mill levy of 1 mill was made by Steve Willis and seconded by Gordon Price. Motion passed unanimously.

With the upcoming election in 2004, Gordon Price moved that Connie Goodwin be appointed Designated Election Official (DEO) with the authority to cancel the election and declare the candidates elected if, at the close of business on the 63<sup>rd</sup> day before the election, there are not more candidates for director than offices to be filled and the authority and direction to publish and post notice of the cancellation and notify candidates that the election was canceled and they were elected by acclamation. Motion was seconded by Steve Willis and passed unanimously.

After a brief explanation by Connie Goodwin, Steve Willis moved that the District set up an account at Colotrust. Motion was seconded by Gordon Price and passed unanimously.

Motion to adjourn was made by Steve Willis and seconded by Gordon Price. Motion passed unanimously, and the meeting adjourned at 9:55 p.m.

Respectively submitted



Connie Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2004 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2004, AND ENDING ON THE LAST DAY OF DECEMBER, 2004.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Constance Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Constance Goodwin has submitted a proposed budget to this governing body on December 10, 2003, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Wednesday, December 10, 2003, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:


(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 10th day of December, 2003.

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
BOARD OF DIRECTORS

by   
Jeffrey Wheeler  
President

ATTEST:

  
Constance Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2004 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2004 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 10, 2003, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

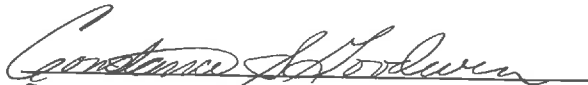
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

ADOPTED THIS 10th day of December, 2003.

  
\_\_\_\_\_  
Jeffrey Wheeler, President

  
\_\_\_\_\_  
Constance Schooler Goodwin  
Assistant Secretary

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2004**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2003, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2004 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 10, 2003;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$6,370;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 29-1-301 (1.2) and 29-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2003 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$5,623,230;

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2004 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.177 resulting in a levy of 1 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2003.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2004 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2003.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2004 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2003.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 10th day of December, 2003.


CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT

BOARD OF DIRECTORS

By: 

Jeffrey Wheeler  
President

ATTEST:

  
Constance Schooler Goodwin  
Assistant Secretary

RESOLUTION  
APPOINTING A DESIGNATED ELECTION OFFICIAL AND  
AUTHORIZING DESIGNATED ELECTION OFFICIAL  
TO CANCEL ELECTION

WHEREAS, pursuant to 1-1-111(2) C.R.S., the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District is authorized to designate an election official to exercise authority of the Board in conducting an election, and

WHEREAS, pursuant to 1-5-208, C.R.S., the Board of Directors can authorize the Designated Election Official to cancel the election upon certain conditions;

NOW THEREFORE, be it resolved by the Board of Directors for the Cheyenne Creek Metropolitan Park and Water District that: (1) the Board has named Connie Goodwin as the Designated Election Official for the regular district election scheduled for the 4<sup>th</sup> day of May, 2004, and (2) the Board hereby authorized and directs the Designated Election Official to cancel said election and declare the candidates elected if at the close of business on the sixty-third day before the election there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation at each polling place and in the offices of the Designated Election Official, Clerk and Recorder of each county in which the District is located, and file with the Division of Local Government. The Designated Election Official shall also notify the candidates that the election was canceled and they were elected by acclamation.

Adopted this 10<sup>th</sup> day of December, 2003, by the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District.

  
\_\_\_\_\_  
Jeffrey Wheeler, President



**COLOTRUST**

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Denver, CO 80290  
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**TRUST REGISTRATION**

LOCAL GOVERNMENT NAME (Participant): Cheyenne Creek Metropolitan Park and Water District

ACCOUNT NAME: Cheyenne Creek Metro District

ATTENTION: Connie Goodwin TELEPHONE: (719) 256-4933

\*ADDRESS: 25245 County Road 61 FAX: (719) 256-4933

CITY: Moffat COUNTY: \_\_\_\_\_ ZIP: 81143

TYPE OF GOVERNMENT: City or Town \_\_\_\_\_ Special District  School District \_\_\_\_\_ County \_\_\_\_\_

\*This district is located in Colorado Springs

Other (Specify): \_\_\_\_\_

Tax ID#: 84-0902311 Fiscal Year (Month/Day): December 31

IF INITIAL INVESTMENT IS ENCLOSED, PLEASE INDICATE AMOUNT \$ \_\_\_\_\_

\*\*(Please make payable to: Colorado Local Government Liquid Asset Trust)

The Colorado Local Government Liquid Asset Trust is hereby authorized to honor any written, telephone or faxed request, believed to be authentic, for withdrawal of funds from the Trust. The withdrawal proceeds can be sent only to the commercial bank indicated below or mailed to the name and address in which the account is registered, unless changed by written instructions to the Trust.

BANK NAME: Peoples National Bank

BANK ROUTING NUMBER (ABA) if known: 107006965

ACCOUNT TITLE: Cheyenne Creek Metropolitan Park and Water District

ACCOUNT NUMBER: 135855

*\*Please note: Each local government is responsible for notifying the Trust of any changes to its account.*

**DESIGNEE:**

Connie Goodwin  
NAME

Administrator  
TITLE

\_\_\_\_\_  
E-MAIL ADDRESS

**AUTHORIZED INDIVIDUALS:**

Jeffrey R. Wheeler  
NAME

President  
TITLE

Gordon Price  
NAME

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
NAME

\_\_\_\_\_  
TITLE



MODEL RESOLUTION

COLORADO LOCAL GOVERNMENT  
LIQUID ASSET TRUST

Cheyenne Creek Metropolitan

A resolution authorizing Park and Water District to join with other Local Governments as a Participant in the Colorado Local Government Liquid Asset Trust (the "Trust") in order to pool funds for investment.

WHEREAS, pursuant to Part 7, Article 24 (C.R.S.), it is lawful for any Local Government to pool any moneys in its treasury, which are not immediately required to be disbursed, with the same such moneys in the treasury of any other Local Government in order to take advantage of short-term investments and maximize net interest earnings; and

WHEREAS, the Trust is a statutory trust formed under the laws of the State of Colorado in accordance with the provisions of Parts 6 and 7, Article 24 and Articles 10.5 and 47 of Title 11 of the Colorado Revised Statutes regarding the investing, pooling for investment and protection of public funds; and

Cheyenne Creek Metropolitan

WHEREAS, Park and Water District desires to become a Participant in the Trust.

NOW, THEREFORE, it is hereby RESOLVED as follows:

Cheyenne Creek Metropolitan

1. Park and Water District hereby approves and adopts, and thereby joins as a Participant with other Local Governments pursuant to Part 7, Article 75, Title 24 of the Colorado Revised Statutes, that certain Amended and Restated Indenture of Trust entitled the Colorado Liquid Government Asset Trust dated January 1, 1985 as amended from time to time, the terms of which are incorporated herein by this reference and a copy of which shall be filed with the minutes of the meeting at which this Resolution was adopted; and
2. The Designee and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories are authorized by the Participant to direct the investment of such Participants' investment funds.
3. The Designee and Authorized Signatories may be changed from time to time by written notice to COLOTRUST; and
4. The Trust has two investment portfolios; COLOTRUST PRIME comprised of U.S. Treasury securities and COLOTRUST PLUS+ comprised of U.S. Treasury Securities, U.S. Agency Securities, and the highest rated commercial paper. The Designee is hereby authorized to invest in:

- COLOTRUST PRIME
- COLOTRUST PLUS+
- Both

The undersigned hereby certifies that: Cheyenne Creek Metropolitan  
Park and Water District has enacted:  
(Name of Local Government)

This Resolution, or

Another form of Resolution, a copy of which is enclosed and that such Resolution is a true and correct copy of the original which is in my possession.

  
Secretary of Clerk

December 10, 2003  
Date

(SEAL)

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
OCTOBER 15, 2003

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 7:00 p.m. on the 15th day of October, 2002. The meeting was held at 4 Wolfe Lane, Colorado Springs, Colorado.

The meeting was called to order by the president, Jeffrey Wheeler. The other directors present were Gordon Price, Peter Susemihl, and Stephen Willis. Others present were James Bensberg, Connie Goodwin, and Bill Gross.

The first order of business was a motion by Peter Susemihl to approve the minutes for the Board meeting held March 17, 2003. The motion was seconded by Gordon Price and passed unanimously.

As a follow up to the last meeting, Mr. Wheeler met with the City to present the Board's position regarding reduced flows and to inquire about the availability of additional water. The City refused the request for additional water.

Next business item was the motion by Peter Susemihl to accept the resignation of Suzanne Sindt and appoint James Bensberg to the vacant position. Motion was seconded by Steve Willis and passed unanimously.

Connie Goodwin presented a proposed 2004 budget to the Board.

Motion to adjourn was made by Peter Susemihl and seconded by Steve Willis. Motion passed unanimously, and the meeting adjourned at 7:30 p.m.

Respectively submitted



Connie Goodwin  
Assistant Secretary

## MEETING MINUTES

Upon notice duly posted, a special meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District was held at 7:00 p.m. on March 17, 2003 at 4 Wolfe Lane, Colorado Springs, Colorado. In attendance were board members Gordon Price, Peter Susemihl, Susan Sindt, Steve Willis, and Jeff Wheeler. Also present were district members Jim Bensberg, and Bill Gross. Mr. Wheeler chaired the meeting.

The primary agenda item for discussion was the implementation of the water contract with the City of Colorado Springs for 2003. It was noted that the contract had been modified last fall to provide for one-half (1/2) cfs rather than the one (1) cfs called for in the agreement. This had been requested by the City because of the severe drought conditions affecting our area. That modification was for last fall only, and the City has requested our District to extend that reduced water flow into the 2003 season.

After considerable discussion, it was determined by unanimous vote to reject the City's proposal for continued reduced water flow in 2003. Instead, the board felt that the contract should be enforced at its current flow levels, with, perhaps, an initiative to increase the flow. It was suggested that our mill levy could be maintained as a basis for purchasing more water from the City.

By unanimous vote, the President, Jeff Wheeler, was directed to meet with appropriate officials of the City to present the board's position regarding reduced flows and determine the possible availability of additional water. Mr. Wheeler indicated that a meeting would be arranged.

Upon motion duly made and seconded, the meeting adjourned at 8:00 p.m.



Jeffrey R. Wheeler, President

CHEYENNE CREEK METROPOLITAN  
PARK & WATER DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 14, 2002

The meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District commenced at 9:05 p.m. on the 14th day of December, 2002. The meeting was held at 506 N. Cascade Avenue, Colorado Springs, Colorado.

The meeting was called to order by the president, Jeffrey Wheeler. The other directors present were Suzanne Sindt, Peter Susemihl, and Stephen Willis. Gordon Price was excused. Others present were Sarah Bostrom, Gary Bostrom, John Ellis, Connie Goodwin, Tom Goodwin, Winnie Metzler, Julia Susemihl, Jean Wheeler, and Susan Willis.

The first order of business was a motion by Peter Susemihl to approve the minutes for the Board meeting held December 12, 2001. The motion was seconded by Steve Willis and passed unanimously.

It was noted that the advertised public hearing for the 2003 budget is now open. All attendees are noted above. There were no comments from the public. The hearing was closed.

Motion to adopt the 2003 budget as presented, appropriate funds proposed in the budget, and certify the mill levy at 6.177 mills with a 2.5 mill levy rate reduction for a net effect of 3.677 mills was made by Peter Susemihl. Motion was seconded by Suzanne Sindt and passed unanimously.

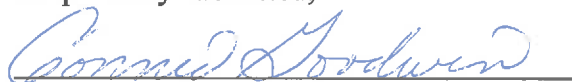
Motion to authorize Gordon Price as an additional signer on the checking account at Peoples Bank was made by Peter Susemihl. Second to the motion was made by Steve Willis, and it passed unanimously.

A motion to increase compensation paid Connie Goodwin for administrative duties be increased from \$300 to \$325 beginning January, 2003, was made by Steve Willis and seconded by Peter Susemihl. Motion passed unanimously.

Gary Bostrom reiterated the comment during the budget process that creek flow was cut in half for 32 of the 214 flow days resulting in a reduction of \$2,243 in the 2002 invoice from the City to the District. He also entertained various water questions from the Board.

There being no further business, motion to adjourn was made by Steve Willis and seconded by Peter Susemihl. The meeting adjourned at 9:40 p.m.

Respectfully submitted,



Connie Goodwin  
Assistant Secretary

**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2003 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2003, AND ENDING ON THE LAST DAY OF DECEMBER, 2003.

WHEREAS, the Board of Directors of the Cheyenne Creek Park & Water Metropolitan District has appointed Constance Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Constance Goodwin has submitted a proposed budget to this governing body on December 14, 2002, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Saturday, December 14, 2002, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Park & Water Metropolitan District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

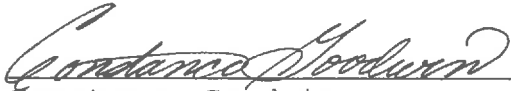
Adopted this 14th day of December, 2002.

Cheyenne Creek Park & Water  
METROPOLITAN DISTRICT  
BOARD OF DIRECTORS

by 

Jeffrey Wheeler  
President

ATTEST:

  
Constance Goodwin  
Assistant Secretary

**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2003 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2003 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 14, 2002, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

ADOPTED THIS 14th day of December, 2002.

  
\_\_\_\_\_  
Jeffrey Wheeler, President

  
\_\_\_\_\_  
Constance Schooler Goodwin  
Assistant Secretary

**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2003**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2002, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2003 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Park & Water Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law on December 14, 2002;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$25,500;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 29-1-301 (1.2) and 29-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2002 valuation for assessment for Cheyenne Creek Park & Water Metropolitan District as certified by the County Assessor is \$5,958,140;

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Park & Water Metropolitan District during the 2003 budget year, there is hereby levied a tax of 3.677 NET mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2002.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Park & Water Metropolitan District during the 2003 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2002.



Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Park & Water Metropolitan District during the 2003 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2002.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Park & Water Metropolitan District as hereinabove determined and set.

ADOPTED this 14th day of December, 2002.

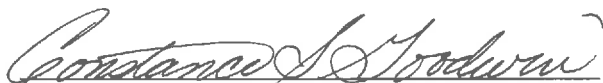
CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT

BOARD OF DIRECTORS

By: 

Jeffrey Wheeler  
President

ATTEST:



Constance Schooler Goodwin  
Assistant Secretary

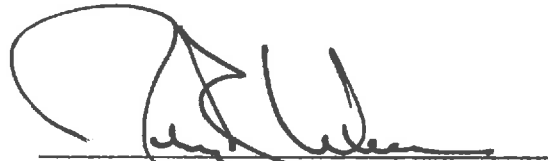
**MEETING MINUTES (7-29-02)**

A meeting of the Board of Directors of the Cheyenne Creek Metropolitan Park and Water District was held on July 29, 2002, at 4 Wolfe Lane, Colorado Springs, Colorado, at 7:30 p.m. Board members Sindt, Price, Susemihl, Willis, and Wheeler were in attendance. This meeting had been called to discuss two issues.

The first issue concerned what position, if any, the District should take regarding the Streamside Ordinance, which is about to be enacted by the City of Colorado Springs. After discussion of the ordinance and its potential effect upon our membership, it was decided that the District should abstain from taking a position on the Streamside Ordinance. It was decided that our primary purpose is to maintain a minimum water flow in Cheyenne Creek and that the Streamside Ordinance was collateral to that goal. Upon motion duly made and seconded, it was decided that the District would neither oppose nor advocate any position regarding the Streamside Ordinance.

The second issue for board consideration was a proposal recently received by Wheeler from the Colorado Springs Department of Public Utilities regarding a requested amendment to the contract which is in-place between the District and the City of Colorado Springs. In view of the significant drought being experienced in Colorado Springs, the city has requested our consideration of a reduced water flow in return for a credit to our payments under the contract. Upon motion duly made and seconded, Mr. Wheeler was instructed to have further discussions with city Representatives and report back to the Board regarding any proposed amendments to the contract.

Upon motion duly made and seconded, the meeting was adjourned at 8:15 p.m. on July 29, 2002.

A handwritten signature in black ink, appearing to read 'Jeffrey R. Wheeler', is written over a horizontal line.

Jeffrey R. Wheeler  
President

CHEYENNE CREEK PARK & WATER  
METROPOLITAN DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 12, 2001

The meeting of the Board of Directors of the Cheyenne Creek Park and Water Metropolitan District commenced at 9:40 p.m. on the 12th day of December, 2001. The meeting was held at 9 Lake Avenue, Colorado Springs, Colorado.

The meeting was called to order by the president, Jeffrey Wheeler. The other directors present were Gordon Price, Suzanne Sindt, Peter Susemihl, and Stephen Willis. Others present were Sarah Bostrom, Gary Bostrom, John Ellis, Connie Goodwin, Tom Goodwin, Marta Price, Julia Susemihl, Jean Wheeler, and Susan Willis.

The first item of business was a motion by Steve Willis to approve the minutes for the Board meeting held December 13, 2000. The motion was seconded by Peter Susemihl and passed unanimously.

It was noted that the advertised public hearing for the 2002 budget is now open. All attendees are noted above. Motion to adopt the 2002 budget as presented, appropriate funds proposed in the budget, and certify the mill levy at 6.177 mills with a 2.5 mill levy rate reduction for a net effect of 3.677 mills was made by Peter Susemihl. Motion was seconded by Gordon Price and passed unanimously. The advertised public hearing for the 2002 budget is now closed.

Motion to appoint Connie Goodwin as the 2002 designated election official with the authority to cancel the election in the event there are not more candidates than offices to be filled was made by Peter Susemihl. Second to the motion was made by Gordon Price, and it passed unanimously.

The Board had several questions for Gary Bostrom about the creek flow this past year. It was agreed that there would be a joint effort next spring to visit the site and investigate the amount of water actually released.

Finally, Jeffrey Wheeler moved that the compensation to Connie Goodwin for administrative services be increased by \$50 per month. Motion was seconded by Steve Willis and passed unanimously.

There being no further business, the meeting adjourned at 9:50 p.m.

Respectfully submitted,



Constance Schooler Goodwin  
Assistant Secretary

RESOLUTION  
APPOINTING A DESIGNATED ELECTION OFFICIAL AND  
AUTHORIZING DESIGNATED ELECTION OFFICIAL  
TO CANCEL ELECTION

WHEREAS, pursuant to 1-1-111(2) C.R.S., the Board of Directors of the Cheyenne Creek Park and Water Metropolitan District is authorized to designate an election official to exercise authority of the Board in conducting an election, and

WHEREAS, pursuant to 1-5-208, C.R.S., the Board of Directors can authorize the Designated Election Official to cancel the election upon certain conditions;

NOW THEREFORE, be it resolved by the Board of Directors for the Cheyenne Creek Park and Water Metropolitan District that: (1) the Board has named Connie Goodwin as the Designated Election Official for the regular district election scheduled for the 7<sup>th</sup> day of May, 2002, and (2) the Board hereby authorized and directs the Designated Election Official to cancel said election and declare the candidates elected if at the close of business on the sixty-third day before the election there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation at each polling place and in the offices of the Designated Election Official, Clerk and Recorder of each county in which the District is located, and file with the Division of Local Government. The Designated Election Official shall also notify the candidates that the election was canceled and they were elected by acclamation.

Adopted this 12<sup>th</sup> day of December, 2001, by the Board of Directors of the Cheyenne Creek Park and Water Metropolitan District.

  
Jeffrey Wheeler, President

**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2002 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2002, AND ENDING ON THE LAST DAY OF DECEMBER, 2002.

WHEREAS, the Board of Directors of the Cheyenne Creek Park & Water Metropolitan District has appointed Constance Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Constance Goodwin has submitted a proposed budget to this governing body on December 12, 2001, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Wednesday, December 12, 2001, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Park & Water Metropolitan District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 12th day of December, 2001.

METROPOLITAN DISTRICT

Cheyenne Creek Park & Water

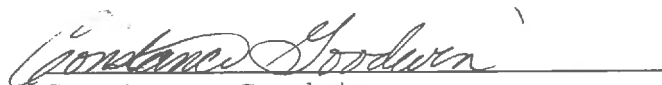
BOARD OF DIRECTORS

by



Jeffrey Wheeler  
President

ATTEST:



Constance Goodwin  
Assistant Secretary

**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2002**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2001, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2002 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Park & Water Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law on December 12, 2001;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$35,434;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 29-1-301 (1.2) and 29-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2001 valuation for assessment for Cheyenne Creek Park & Water Metropolitan District as certified by the County Assessor is \$5,835,120;

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Park & Water Metropolitan District during the 2002 budget year, there is hereby levied a tax of 3.677 NET mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2001.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Park & Water Metropolitan District during the 2002 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2001.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Park & Water Metropolitan District during the 2002 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2001.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Park & Water Metropolitan District as hereinabove determined and set.


ADOPTED this 12th day of December, 2001.

CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT

BOARD OF DIRECTORS

By:   
Jeffrey Wheeler  
President

ATTEST:

  
Constance Schooler Goodwin  
Assistant Secretary



**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2002 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2002 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 12, 2001, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

ADOPTED THIS 12th day of December, 2001.

  
\_\_\_\_\_  
Jeffrey Wheeler, President

  
\_\_\_\_\_  
Constance Schooler Goodwin  
Assistant Secretary

CHEYENNE CREEK PARK & WATER  
METROPOLITAN DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS' MEETING  
DECEMBER 13, 2000

The meeting of the Board of Directors of the Cheyenne Creek Park and Water Metropolitan District commenced at 9:15 p.m. on the 13th day of December, 2000. The meeting was held at 306 Canon Avenue, Manitou Springs, Colorado.

The meeting was called to order by the president, Jeffrey Wheeler. The other directors present were Gordon Price, Suzanne Sindt, Peter Susemihl, and Stephen Willis. Others present were Sarah Bostrom, Gary Bostrom, Connie Goodwin, Tom Goodwin, Marta Price, Julia Susemihl, Jean Wheeler, and Susan Willis.

The first item of business was a motion by Steve Willis to approve the minutes for the Board meeting held December 2, 1999. Gordon Price seconded the motion which passed unanimously.

Next, Mr. Wheeler introduced Connie Goodwin who has contracted with the District to provide administrative services. Peter Susemihl moved that the agreement with Mrs. Goodwin be approved at \$250 per month. Motion was seconded by Steve Willis and passed unanimously.

It was noted that the advertised public hearing for the 2001 budget is now open. All attendees are noted above. Motion to adopt the 2001 budget as presented was made by Gordon Price, seconded by Steve Willis and passed unanimously.

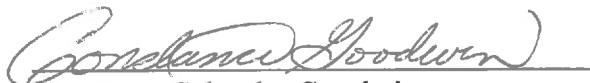
Motion to appropriate funds proposed in the 2001 budget was made by Gordon Price. Seconded by Steve Willis, the motion passed unanimously.

Motion to certify the mill levy at 6.11 mills with a 1 mill temporary mill levy rate reduction for a net effect of 5.11 mills was made by Peter Susemihl, seconded by Suzanne Sindt, and passed unanimously. The budget hearing was announced closed.

Gary Bostrom gave a brief update about repairs to the reservoir which have affected the amount of water in the creek

There being no further business, Steve Willis moved the meeting be adjourned at 9:40 p.m.. Seconded by Peter Susemihl, the motion passed unanimously.

Respectfully submitted,

  
Constance Schooler Goodwin  
Assistant Secretary

**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2001**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2000, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2001 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Park & Water Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law on December 13, 2000;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$35,612;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 29-1-301 (1.2) and 29-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2000 valuation for assessment for Cheyenne Creek Park & Water Metropolitan District as certified by the County Assessor is \$5,437,420;

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Park & Water Metropolitan District during the 2001 budget year, there is hereby levied a tax of 5.177 NET mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2000.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Park & Water Metropolitan District during the 2001 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2000.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Park & Water Metropolitan District during the 2001 budget year, there is hereby levied a tax of -0-mills upon each dollar of the total valuation for assessment within the District for the year 2000.

Section 4. That the President and Secretary are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Park & Water Metropolitan District as hereinabove determined and set.

ADOPTED this 13th day of December, 2000.


CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT

BOARD OF DIRECTORS

By: 

Jeffrey Wheeler  
President

ATTEST:

  
Constance Schooler Goodwin  
Assistant Secretary

**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2001 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2001, AND ENDING ON THE LAST DAY OF DECEMBER, 2001.

WHEREAS, the Board of Directors of the Cheyenne Creek Park & Water Metropolitan District has appointed Constance Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Constance Goodwin has submitted a proposed budget to this governing body on December 13, 2000, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Thursday, December 13, 2000, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Park & Water Metropolitan District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the District.

Adopted this 13th day of December, 2000.

METROPOLITAN DISTRICT

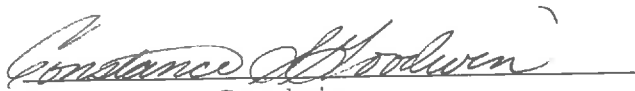
Cheyenne Creek Park & Water

BOARD OF DIRECTORS

by 

Jeffrey Wheeler  
President

ATTEST:

  
Constance Goodwin  
Assistant Secretary

**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2001 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2001 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 13, 2000, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated:

(see attached budget).

ADOPTED THIS 13th day of December, 2000.

  
\_\_\_\_\_  
Jeffrey Wheeler, President

  
\_\_\_\_\_  
Constance Schooler Goodwin  
Assistant Secretary

## CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT

### BUDGET MESSAGE, BUDGET YEAR 2001

The attached budget for the Cheyenne Creek Park & Water Metropolitan District includes provision for administering the tax revenues in order to pay for operations of the District and purchasing water. The origination of the District was for the assurance of minimal stream flow in Cheyenne Creek from the Canyon Park boundary to the confluence with Fountain Creek. The District purchases water from the Water Division of the Colorado Springs Utilities Department

### SUMMARY OF SIGNIFICANT ASSUMPTIONS

These budgetary forecasts presents, to the best of management's knowledge and belief, the District's expected fund balance and estimated revenue and estimated expenses for the forecast periods. Accordingly, the forecasts reflect management's judgement as of December 13, 2000, of the expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be difference between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

General Fund - the general fund receives tax proceeds from the County Treasurer's office. The fund distributes its resources for general District expenses. General property and specific ownership taxes and county treasurer fees are based upon the amount of proposed assessed values (as received from the El Paso County Assessor's letter dated November 22, 2000) of \$5,437,420 with a proposed mill levy rate of 5.177 (6.177 minus a temporary mill levy tax reduction of 1 mill) as follows:

Assessed value	\$5,437,420
Mill levy	<u>5.177</u>
Assessed taxes	\$ 28,150
Estimated uncollected at 1%	<u>282</u>
Estimated general property tax revenue	\$ 27,868
Estimated county treasurer fees at 1.5%	\$418
Estimated specific ownership tax at 6% of current tax collection	\$ 1,672

All other operating general government expenses are based upon estimated amounts. All funds are accounted for on the modified accrual basis of accounting.



**CHEYENNE CREEK PARK & WATER METROPOLITAN DISTRICT  
BUDGET REPORT**

<b>GENERAL FUND</b>	<b>Actual 1999</b>	<b>Estimated 2000</b>	<b>Projected 2001</b>
Beginning Balance	\$22,462	\$23,059	\$27,530
<b>ESTIMATED REVENUES</b>			
Interest	\$1,234	\$1,670	\$500
General Property Tax	\$36,055	\$39,201	\$27,868
Specific Ownership Tax			\$1,672
Delinquent Tax & Interest			
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$37,289</b>	<b>\$40,871</b>	<b>\$30,040</b>
<b>ESTIMATED EXPENDITURES</b>			
Operating Expenses	\$36,692	\$36,400	\$35,612
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$36,692</b>	<b>\$36,400</b>	<b>\$35,612</b>
<b>ENDING FUND BALANCE</b>	<b>\$23,059</b>	<b>\$27,530</b>	<b>\$21,958</b>

## RESOLUTION/ORDINANCE TO SET MILL LEVIES

A RESOLUTION / AN ORDINANCE LEVYING PROPERTY TAXES FOR THE YEAR 2000, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE Cheyenne Creek Metro,  
(unit of government)  
Park & Water Dist.  
COLORADO, FOR THE 2000 BUDGET YEAR.

WHEREAS, the Board of Directors of the Cheyenne Creek Metro, Park, has adopted the annual  
(governing body) (unit of government) Park & Water Dist.  
budget in accordance with the Local Government Budget Law, on Dec. 2, 1999/20 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$ 33,584.00, and;

WHEREAS, the Cheyenne Creek Metro, finds that it is required to temporarily lower the general  
(unit of government) Park & Water Dist.  
operating mill levy to render a refund for \$ NA, and:

WHEREAS, the amount of money necessary to balance the budget for **capital expenditure** purposes from property tax revenue approved by voters or at public hearing is \$ 33,584.00, and;

WHEREAS, the amount of money necessary to balance the budget for voter approved **bonds and interest** is \$ 33,584.00, and;

WHEREAS, the 19    /2000, valuation for assessment for the Cheyenne Creek Metro, Park & as  
(unit of government) Water Dist.  
certified by the County Assessor(s) is \$ 5,464,740.00.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors  
(governing body)

OF THE Cheyenne Creek Metro, COLORADO:  
(unit of government) Park & Water Dist.

Section 1. That for the purpose of meeting all **general operating** expenses of the Cheyenne Creek  
Metro, Park & Water Dist. (unit of government)  
during the 2000 budget year, there is hereby levied a tax of 6.177 mills upon each dollar of the total valuation for assessment of all taxable property within the County/City/Town/District for the year 19    /2000.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2000, there is hereby levied a temporary **tax credit/mill levy reduction** of      mills.

## RESOLUTION/ORDINANCE TO SET MILL LEVIES - Con't.

Section 3. That for the purpose of meeting all capital expenditures of the Cheyenne Creek Metro. Park & Water District (unit of government) during the 2000 budget year, there is hereby levied a tax of 6.177 mills upon each dollar of the total valuation for assessment of all taxable property within the County/City/Town/District for the year 19  /2000.

Section 4. That for the purpose of meeting all payments for bonds and interest of the Cheyenne Creek Metro. Park & Water Dist. (unit of government) during the 19  /2000 budget year, there is hereby levied a tax of 6.177 mills upon each dollar of the total valuation for assessment of all taxable property within the County/City/Town/District for the year 19  /2000.

Section 5. That the manager (official's title) is hereby authorized and directed to either immediately certify to the County Commissioners of El Paso County(s), Colorado, the mill levies for the Cheyenne Creek Metro. Park & Water Dist. (unit of government) to certify to the County Commissioners of El Paso County(s), Colorado, the mill levies for the Cheyenne Creek Metro. Park & Water Dist. as hereinabove determined and set based upon the final (December) certification of valuation from the county(s) assessor(s).

ADOPTED this Dec. 2 day of A.D. 1999/20  .

Attest: Amy Seward  
Manager  
(Officials' signatures and titles)

# RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE Cheyenne Creek Metro. Park & Water, COLORADO, FOR THE 20\_\_\_  
(unit of government) Dist.

BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance  
(governing body)

with the Local Government Budget Law, on December 2, 1999/20\_\_\_, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount  
(governing body)  
equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the County/City/Town/District.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE  
Cheyenne Creek Metro. Park & Water, COLORADO:  
(unit of government) & Water Dist.

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

## GENERAL FUND:

Current Operating Expenses	\$ <u>37,971.00</u>
Capital Outlay	\$ _____
Debt Service	\$ _____
<b>TOTAL GENERAL FUND</b>	<b>\$ <u>56,410.00</u></b>

(List all funds or spending agencies by name and give breakdown as shown above.)

ADOPTED THIS 2<sup>nd</sup> day of December, A.D. 1999/20\_\_\_.

\_\_\_\_\_  
(Officials' signatures and titles)

Attest: Amy Seward - manager  
(Official's signature and title)

NOTE: The abbreviated General Fund appropriations shown above assume a small government and uncomplicated operation. In the case of larger governments, the appropriations can be designed by spending agencies in major functions, such as General Government, Public Safety, Enterprise, etc. These functions can also be subdivided. For example:

Public Safety	Enterprise
Police	Water
Fire	Sewer
Correction	Electrical
Protective Inspection	

In certain instances a governing body may want to appropriate in even greater detail, but this is a management decision that must be tailored to the specific needs and desires of an individual government as expressed by its governing body in such a decision.

## RESOLUTION/ORDINANCE TO ADOPT BUDGET

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE Cheyenne Creek Metro. Park & Water (unit of local government) Dist., COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2000, AND ENDING ON THE LAST DAY OF DECEMBER, 2000.

WHEREAS, the Board of Directors (governing body) of Cheyenne Creek Metro. Park & Water District has appointed Amy Seward, manager (name and title of person) to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Amy Seward, manager (name and title of person) has submitted a proposed budget to this governing body on December 2, 1999/20  , for its consideration, and; (month and day)

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Dec. 2, 1999/20  , and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors (governing body) of the Cheyenne Creek Metro. Park & Water Dist. (unit of government), Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Cheyenne Creek Metro. Park & Water Dist. (unit of government) for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Amy Seward Manager (title of officials required to sign) and made a part of the public records of the County/City/Town/District.

ADOPTED, this 2<sup>nd</sup> day of December, A.D., 1999/20  

Attest: Amy Seward / manager (Official's signature and title) (Official's signature and title)

## BUDGET MESSAGE

Cheyenne Creek Metropolitan Park & Water Dist.  
Name of Local Government

(INSTRUCTIONS: Pursuant to section 29-1-103(1)(e), C.R.S., the budget must include the Budget Message. Fill in blank spaces and check any items that are applicable.)

The attached 2000 Budget for Cheyenne Creek Metro Park & Water includes these important features:  
(name of local government) Dist.

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The budgetary basis of accounting timing measurement method used is:

- Cash basis
- Modified accrual basis
- Encumbrance basis
- Accrual

The services to be provided/delivered during the budget year are the following: \_\_\_\_\_

Maintaining minimum stream flow in Cheyenne Creek.  
To have an encumbrance basis to be used to meet  
our obligation with the City of Colorado Springs to buy  
water from them.

September 30, 1999

MEETING MINUTES

A special meeting of the Cheyenne Creek Metropolitan Park and Water District Board of Directors was held on September 29, 1999, at 4 Wolfe Lane, Colorado Springs, Colorado. Those Directors in attendance were Peter Susemihl, Gordon Price, Steve Willis and Jeff Wheeler.

The first order of business was the nomination and election of Susan Sindt, who was also in attendance, to fill the unexpired term of Fred Sindt. Susan was unanimously so elected.

Discussion was then had on the status of Amy Seward, the District's Manager. Amy is on an extended leave of absence and it is presently unknown whether she will return to live in this area. Correspondence from Amy dated September 21, 1999, was shared with the assembled Board members. Since Amy has all the District's files with her, concern was expressed in not having meeting minutes, checkbook, and other important items available. It was determined that Amy would be requested to send the District's meeting minutes and a supply of checks to Jeff. Because of her excellent past performance and willingness to continue, it was decided to ask Amy continue in her capacity as Manager, especially the upcoming budget process. The Board will revisit this matter after the New Year, when perhaps, Amy will have a better idea of her future plans and whether "long distance" management is advisable.

It was unanimously agreed that this years Holiday Meeting would be on December 2, 1999, at the Garden of the Gods Club. An invitation will be extended by Jeff to Gary Bostrum and his wife.

There being no further business, upon motion duly made and seconded, the meeting was adjourned.

Jeff Wheeler  
President

June 9, 1999

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on June 9th, 1999. Those attending were, Gordon Price, Jeff Wheeler, Steve Willis and Amy Seward.

Amy reported that our treasury has a total of \$40,194.87 in our account. She also reported that we will be owing the City \$30,000.00 in October.

Gordon made a motion to nominate Jeffrey Wheeler as our new President and Steve seconded the motion. The board ruled in favor unanimously.

Amy will take care of getting a new signature card for Jeff so he can sign checks as well as Amy.

We discussed a contribution made to Fred's favorite charities and since it is not an appropriate expenditure for the taxpayers, the board decided to take compensation for this meeting and then turn the checks back in support of the four charities of Fred's choice. Amy will also write an article to be put in the Cheyenne Edition in memory of Fred.

Amy will also notify the El Paso County Treasurer of the change in our President and make arrangements for our monthly checks to be deposited directly into our account.

There being no further business, the meeting was upon motion adjourned.

Amy Seward

Manager



December 8, 1998

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on December 4<sup>th</sup> to consider and approve the proposed budget for 1999. Those attending were, Gordon Price, Pete Susemihl, Jeff Wheeler, Steve Willis, and Amy Seward.

The proposed budget was approved unanimously and Amy will draw up the necessary resolutions and the certification of tax levies that will be mailed to the state in January. Copies of the proposed budget were given to all board members.

Amy Seward

Manager

**RESOLUTION/ORDINANCE TO SET MILL LEVIES**

A RESOLUTION/ ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 1999, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE Cheyenne Creek Metropolitan Park and Water District, Colorado Springs, COLORADO, FOR THE 1999 BUDGET YEAR.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Water District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 10, 1998 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$32,164. and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$32,164 and;

WHEREAS, the amount of money necessary to balance the budget pursuant to Sections 29-1-301(1.2) and 29-1-302(1.5) for capital expenditures is \$32,164, and;

WHEREAS, the 1998, valuation for assessment for the Cheyenne Creek Metropolitan Park and Water District as certified by the County Assessor(s) is \$4,910,640

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE Cheyenne Creek Metropolitan Park and Water District, Colorado Springs, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Cheyenne Creek Metropolitan Park and Water District during the 1999 budget year, there is hereby levied a tax of 6.550 mills upon each dollar of the total valuation for assessment of all taxable property within the El Paso/Colorado Springs//District for the year 1999.

Section 2. That for the purpose of meeting all bonds and interest of the Cheyenne Creek Metropolitan Park and Water District during the 1999 budget year, there is hereby levied a tax of 6.550 mills upon each dollar of the total valuation for assessment of all taxable property within the El Paso/Colorado Springs/District for the year 1999.

Section 3. That for the purpose of meeting all the approved capital expenditures of the Cheyenne Creek Metropolitan Park and Water District during the 1996 budget year, there is hereby levied a tax of 6.550 mills upon each dollar of the total valuation for assessment within the El Paso/Colorado Springs/ for the year 1999.

Section 4. That the manager is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the Cheyenne Creek Metropolitan Park and Water District as hereinabove determined and set.

ADOPTED this 10th day of November day of A.D. 1998.

Attest:

*Amy Seward*

**RESOLUTION/ORDINANCE TO ADOPT BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN WATER DISTRICT, COLORADO SPRINGS COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 1999, AND ENDING ON THE LAST DAY OF DECEMBER, 1999

WHEREAS, the board of directors of Cheyenne Creek Metropolitan Park and Water District has appointed Amy Seward, manager to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Amy Seward, manager has submitted a proposed budget to this governing body on November 10, 1998 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 10, 1998 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS of the Cheyenne Creek Metropolitan Park and Water District, Colorado:

RESOLUTION/ORDINANCE TO ADOPT BUDGET - Con't.

Section 1. That estimated expenditures for each fund are as follows:

Temporary property tax credit:	\$4911.
General and Administrative:	\$1000.
Insurance:	\$ 200.
Salaries:	\$6000.
Treasurer's fees:	\$ 575.
Purchase of Water:	\$30,000.
Total Expenditures:	\$ <u>42,686</u>

Section 2. That estimated revenues for each fund are as follows:

General Fund

From unappropriated surpluses (interest)	\$ <u>1000.</u>
Carry-over from 1998:	\$ <u>22,464</u>
From the general property tax levy	\$ <u>32,164</u>
Total General Fund	\$ 55,626.

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Cheyenne Creek Metropolitan Park and Water District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the manager of the District and made a part of the public records of the County/City/District.

ADOPTED, this 10th day of November, A.D., 1998

November 10, 1998

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on November 10th, 1998. Those attending were, Fred Sindt, Gordon Price, Pete Susemihl, Jeff Wheeler, Steve Willis and Amy Seward.

Amy reported that our treasury has a total of \$21,867.44 in our account. Amy recommended that we lower the mill levy for 1999 due to the fact that we were \$4911.00 in excess of the statutory property tax revenue. It was agreed to lowered our levy from 7.5 to 6.5.

The board also discussed getting a newsletter out to the members of the district by the end of this year. Fred, Jeff, and Amy will work on this over the holiday.

Amy gave out the proposed budget to the members and it will be up for consideration and approval December 8<sup>th</sup>, 1998.

There being no further business, the meeting was upon motion adjourned.

Amy Seward

Manager

## Agenda

Cheyenne Creek and Park Metropolitan Water District

11-10-98

### Financial Report:

A. Checking account balance = \$6867.44

B. Certificate of deposit = \$15,000.

Total = \$21867.44

### Mill levy for 1999:

### Proposed budget for 1999:

### Communication with property owners:

### Annual dinner:

August 13, 1998

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a regular meeting on August 13th, 1998. Those attending were, Fred Sindt, Gordon Price, Pete Susemihl, Jeff Wheeler, and Amy Seward.

Amy reported that our treasury has a total of \$50,355.73 in our account. Jeff made a motion that we put some of that money into a C.D. so that we could earn a higher rate of interest. We need to pay \$30,000 to the City in October so it was decided to invest 15,000.00 into a C.D. for at least one year.

The board reviewed our timetable of payments to ;the City. The pipe line should be completed by January 1999.

Fred gave a report from Gary Bostrom noting that the City does not have a need for this water at this time. The lowest stream flow this summer has been 6 to 10 cfs in mid July.

The board also discussed getting a newsletter out to the members of the district by the end of this year.

Amy is going to get information about the Cheyenne Heritage Center being involved and possibly the Starsmoor Center.

There being no further business, the meeting was upon motion adjourned.

Amy Seward

Manager



Agenda  
Cheyenne Creek and Park Metropolitan Water District  
8-13-98

Financial Report:

A. Status of payment to City -

1. paid to date,
2. yet to pay,
3. time table.

B. Timing of pipe line completion:

1. Expected to be completed by January 1999.

C. Reports from Gart Bostrum via Fred Sindt:

1. City does not have a need for this water at this time.
2. The lowest stream flow this summer has been 6 to 10 cfs in mid July.
3. (Minimum stream flow of 2 cfs may not be adequate and should be renegotiated if needed.)

D. Develop strategic partners now to maintain stream flow and establish "beneficial use."

1. Friends of Cheyenne Canon.
2. Cheyenne Heritage Center.
3. Cheyenne Mountain Elementary School.
4. Starsmoor Center.
5. Park and Recreation District.

March 17, 1998

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a regular meeting on Tuesday, March 17<sup>th</sup>, 1998. Those attending were, Fred Sindt, Gordon Price, Pete Susemihl, Jeff Wheeler, Steve Willis, and Amy Seward.

Amy reported that our treasury has \$29,455.71 in the MM account and we have \$15,000 in a C.D.

The petitions for the election have all been signed and notarized. There being no one to oppose Fred and Steve, the May 5<sup>th</sup> election will be cancelled.

Amy also reported that the paperwork to be exempt from the annual audit has been sent to the state.

There being no further business, the meeting was upon motion adjourned.

Amy Seward

Manager

November 13, 1997

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on November 13th to consider and approve the proposed budget for 1999. Those attending were, Gordon Price, Pete Susemihl, Jeff Wheeler, Steve Willis, and Amy Seward.

The proposed budget was approved unanimously and Amy will draw up the necessary resolutions and the certification of tax levies that will be mailed to the state in January. Copies of the proposed budget were given to all board members.

Amy Seward

Manager

RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

A RESOLUTION/ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE Cheyenne Creek Metropolitan Park and Water District, Colorado Springs, COLORADO, FOR THE 1997 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law on December 5, 1996, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County/City/District.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE Cheyenne Creek Metropolitan Park and Water District, Colorado Springs, Colorado:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General fund:	
Current Operating Expenses:	\$37,675.
Total General Fund:	\$41,571.

ADOPTED THIS 5th day of December, A.D. 1996

Attest:

**RESOLUTION/ORDINANCE TO SET MILL LEVIES**

A RESOLUTION/ ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 1996, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE Cheyenne Creek Metropolitan Park and Water District, Colorado Springs, COLORADO, FOR THE 1997 BUDGET YEAR.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Water District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 5th, 1996 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$31,840, and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$31,80, and;

WHEREAS, the amount of money necessary to balance the budget pursuant to Sections 29-1-301(1.2) and 29-1-302(1.5) for capital expenditures is \$31,840, and;

WHEREAS, the 1997, valuation for assessment for the Cheyenne Creek Metropolitan Park and Water District as certified by the County Assessor(s) is \$4,217,400.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE Cheyenne Creek Metropolitan Park and Water District, Colorado Springs, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Cheyenne Creek Metropolitan Park and Water District during the 1996 budget year, there is hereby levied a tax of 7.027 mills upon each dollar of the total valuation for assessment of all taxable property within the El Paso/Colorado Springs//District for the year 1997.

Section 2. That for the purpose of meeting all bonds and interest of the Cheyenne Creek Metropolitan Park and Water District during the 1997 budget year, there is hereby levied a tax of 7.550 mills upon each dollar of the total valuation for assessment of all taxable property within the El Paso/Colorado Springs/District for the year 1997.

Section 3. That for the purpose of meeting all the approved capital expenditures of the Cheyenne Creek Metropolitan Park and Water District during the 1996 budget year, there is hereby levied a tax of 7.550 mills upon each dollar of the total valuation for assessment within the El Paso/Colorado Springs/ for the year 1997.

Section 4. That the manager is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the Cheyenne Creek Metropolitan Park and Water District as hereinabove determined and set.

ADOPTED this 5th day of December day of A.D. 1996.

Attest:

October 21, 1997

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on Tuesday, October 21, 1997 at 11:00 A.M. at the City Utilities building. Those attending were Fred Sindt, Gordon Price, Pete Susemihl, Jeff Wheeler, Steve Willis, Gary Bostrom and Amy Seward.

As of this date the City has not filed water right changes with the southwest water project underway. The City has yet to take any water out of the creek. This should change by the spring of 1999.

It was decided that we will meet again with the City during the spring of 1999. The stream flow period will be from April 1 through October 31 or 214 days. The City will allow 44 acre feet to be available to the district.

Our payment schedule will end with a final payment in October 2003 at which time the Board of Directors will decide whether or not to dissolve the district.

The meeting adjourned at 12:30 P.M.

Amy Seward  
Manager

December 4, 1996

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on December 4<sup>th</sup> to consider and approve the proposed budget for 1997. Those attending were Fred Sindt, Gordon Price, Pete Susemihl, Jeff Wheeler, Steve Willis, and Amy Seward.

The proposed budget was approved unanimously and Amy will draw up the necessary resolutions and the certification of tax levies that will be mailed to the state in January. Copies of the proposed budget were given to all board members.

Amy Seward

Manager



3/15/94  
Agenda

NOW ACCOUNT = 16,697.26  
MM ACCOUNT = 19,004.29

Total = \$35,701.55

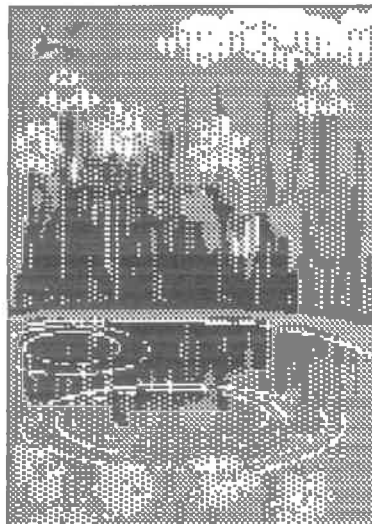
Election May 3, 1994

Fred Sindt 1(4 year term)

Stephen Willis 1(4 year term)

Audit Report

Monitoring Stream flow



March 15, 1994

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a regular meeting on Tuesday, March 15, 1994 at 7:00 P.M. at 1605 W. Cheyenne Road. Those attending were Fred Sindt, Gordon Price, Pete Susemihl, Jeff Wheeler, Steve Willis and Amy Seward.

Amy gave the treasurer's report reporting \$16,697.26 in the NOW account and \$19,004.29 in the MM account giving a total of \$35,701.55. Amy also reported that the state will require a professional audit of the Districts books due to the fact that we had expenditures over \$100,000 with our payment to the City of \$350,000 for the purchase of water as per our contract. It was agreed to have accountants Sanden, Shambo, and Anderson take care of the audit.

There have been no opponents to run against Fred and Steve so the May 3<sup>rd</sup> election will be cancelled. There being no further business, the meeting was upon motion adjourned.

Amy Seward  
Manager

## CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT

July 13, 1993

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on Tuesday, July 13, 1993, at 7:00 P.M. at 1605 W. Cheyenne Road. Those attending were Fred Sindt, Gordon Price, Pete Susemihl, Jeff Wheeler, Stephen Willis, and Amy Seward. Our guest for the evening was Gary Bostrom, acting manager with Ed Bailey in the City's Resources and Planning Division.

Gary Bostrom came to the meeting to answer any questions the Board would have concerning the proposed agreement with the City. As of July 13, 1993 we are receiving .71cfs per day. The calculated costs were based on a 20 year basis. This will be about 300 acre feet a year. Pete asked if there was a practical way to catch storm flows and Gary said there would not be. The Board felt that the City's price should be lowered by \$100,000 making a negotiable figure of \$450,000. Gary agreed with our commitment to keeping a minimal stream flow and the Board will comply with amendment 1 by paying for the water this year. Other suggestions made to the City agreement were to correct a few typos and re-word page 6 the second paragraph to read 2 and 4 rather than 1 and 4.

The Board decided to send a newsletter out to the members of the Water District letting them know about the agreement. Pete will draft a letter and Amy will get the list of property owners from the assessor's office. Gary will mail a copy of the new draft of the City's agreement to Amy with the needed corrections.

The Board discussed further negotiations with the City and decided to ask for 1.00 cfs rather than .71. Since the City is not losing any of the water, we will ask for 1cfs per day at \$450,000. The Board also agreed to compensate each member pursuant to the statute do to the number of Board meetings we have had to have and the intensity of the meetings due to the negotiations with the City.

There being no further business, the meeting was upon motion adjourned.

We, the undersigned Directors of the Cheyenne Creek Metropolitan Park and Water District, present at the meeting of the Board of Directors do hereby certify that we each waive notice of said meeting and approve the action taken at said meeting.

*David S. King*  
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*[Signature]*  
-----

*Fred R. Smith*  
-----

*[Signature]*  
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*Army Seward*  
-----  
Manager

# Cheyenne Creek Metropolitan Park and Water District

8/3/93

## Agenda

1. Minutes of the previous meeting
2. Revised draft agreement between the City and the Water District.

### 3. Newsletter

### 4. Current treasurer's report

#### C.D.s

C.S.S. and L.	\$93,993.51
First American	\$70,906.334
Broadmoor	\$96,483.67
Total C.D.s	\$261,383.52

N.O.W account    \$20,402.19

Money Market    \$91,526.77

Total Balance 8/3/93            \$373,312.48

# Cheyenne Creek Metropolitan Park and Water District

7/13/93

## Agenda

1. Minutes of the previous meeting.
2. Draft agreement between the City and the Water District.
3. Report on water levels since July 5th.

### 4. Current treasurer's report C.D.s

C.S. S. and L.	\$93,993.51	
First American	\$70,906.34	
Broadmoor	\$96,483.67	
Total C.D.s	\$261,383.52	
N.O.W. account	\$21,264.53	
Money Market account	\$91,312.87	
Balance	\$373,960.92	7/13/93

# Cheyenne Creek Metropolitan Park and Water District

March 16, 1993

## Agenda

1. 5 year Plan
2. 1993 Budget
3. 1993 Audit Report
4. Current treasurer's report  
C.D.s

C.S. S. and L.	\$93,993.51
First American	\$70,389.60
Broadmoor	\$93,265.99
Total C.D.s	\$257,649.10
N.O.W. account	\$2530.21
Money Market account	\$90,456.25

Balance	\$350,635.56	(3/16/93)
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**CHEYENNE CREEK METROPOLITAN  
PARK AND WATER DISTRICT MEETING**

**March 16, 1993**

**I. Background**

- Water System
- Legal Constraints

**II. Hydrology**

- Base Flow (November - March)
- Run-off

**III. Proposal**

- Alternative Point of Diversion for North Cheyenne Creek Structure
- Non-potable Water System
- Use of Water by the District
- Required Changes
- Costs

**IV. Structure of Agreement**

- Annual Payment for Water
- Up Front Payment for all Costs

**V. Necessary Approvals**

- District Board
- City Council
- Water Court
- Division Engineer



## Cheyenne Creek Alternate Point of Diversion

March, 1993

### I. Release Schedule

-300 acre-feet of water would be bypassed at the North Cheyenne Creek diversion using the following schedule:

-April 1 through October 31 (213 days): (0.71 cfs)  
-November 1 through March 31: 0.0 cfs

### II. Value of Water

-Book value of source of supply: \$148.66

Alternate point of diversion will take away from the potable water system until another Fountain Creek diversion structure is constructed in about 20 years.

Discount rate is 7.5%

-Present Value of 300 AF is \$454,700.

### III. Diversion Structure Modifications

-Valve, orifice plate and measuring installation: \$10,000

### IV. Well construction and maintenance

-Capital cost for wells, pumps and piping for 320 gpm:  
\$25,000

-Annual O&M costs: \$2,000 or  $PV(7.5\%, 20\text{yrs}) = \$20,400$

Total well costs = \$45,400

### V. Legal and Engineering Costs for water rights work

-Engineering: \$15,000  
-Legal: \$15,000  
-Total: \$30,000

These costs assume that the water rights change process would not be strongly opposed. If there was strong opposition, and/or appeals the cost could easily double.

VI. Water Accounting System Changes: \$5,000

VII. Total Estimated Cost: \$545,100

VIII. Alternative 1: Payment of costs so that the District could dissolve.

A. Initial Payment of \$350,000

B. Annual Payments of \$35,000 for about 6 years

IX. Alternative 2: Annual payments for water delivered

A. Pay initial costs: \$90,400

B. Pay annually for the water used: (300 AF) = \$44,600

## CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT

March 16, 1993

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a regular meeting on Tuesday, March 16th, 1993, at 7:30 P.M. at 1605 W. Cheyenne Road. Those attending were Fred Sindt, Gordon Price, Pete Susemihl, Jeff Wheeler, Stephen Willis, and Amy Seward. Our guest for the evening was Gary Bostrom, acting manager with Ed Bailey in the City's Resources and Planning Division.

Gary Bostrom gave the board some background information on the utilization of existing water. There has been a new gage set up at Evans and Cheyenne Road so there should be gains in water level as the water flows down the creek. The baseflow is what always flows down the creek and any amount we order will be over the baseflow. He then explained the proposal, the structure of the agreement and the necessary approvals. We then discussed the release schedule, the value of the water, and the diversion structure modification. We also looked into the possible costs and payment schedules. The Board decided it would be a good idea to look at water levels at 4 different locations with Gary to get an idea of how much .71 CFS is. The agreement drawn up with the City would be an inter-government agreement which would meet the obligation of the District.

Pete suggested we write a newsletter and have an open meeting after an agreement is drawn up. Jeff questioned the number of months that we might actually need the water and whether there would be an adjustment in the purchase price. It was decided to hold all questions until we actually make the tour with Gary

The Board discussed the 5 year plan of the Water District deciding to keep the district active for at least the next five years until this plan gets totally underway. Amy reviewed the final 1993 budget and the 1992 Audit Report exempting us from an audit. She then gave the treasurer's report reporting a total of \$350,635.56 in our accounts with no outstanding bills.

There being no further business, the meeting was upon motion adjourned.

We, the undersigned Directors of the Cheyenne Creek Metropolitan Park and Water District, present at the meeting of the Board of Directors do hereby certify that we each waive notice of said meeting and approve the action taken at said meeting.

Federick B. Smith

Willie  
W.S. Pined

[Signature]

John M. Seward

Amy Seward  
Manager

## July 27th Agenda

1. Minutes from the previous meeting
2. Treasurer's Report

N.O.W. account = \$3,890.68

M.M. account = \$80,222.16

C.D.s                    \$69,153.88 First American  
                              \$88,381.29 Colorado Springs Savings and Loan  
                              \$93,265.99 Broadmoor Bank

Total Assets as of 7/27/92 = \$334,914.00

3. Schedule of future meetings
4. Amy's resignation
5. Appointment of new Board Member
6. Water Treatment Plant

Citizen's choice

City's choice

IRB's choice

C

A

E

E

C

C

B1

B1

B1

B

B

D

D

D

A

A

E

B

## **Cheyenne Creek and Metropolitan Water District**

**Special Board Meeting  
July 27, 1992**

### **Agenda -**

- 1. Board member replacement nominations.**
- 2. Water purchase agreement.**
- 3. Discussion of proposal by the Utilities Department regarding the Canon Water Treatment Plant.**

## CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT

JULY 27, 1992

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on Monday, July 27, 1992, at 7:30 P.M. at 1605 W. Cheyenne Road. Those attending were Fred Sindt, Gordon Price, Pete Susemihl and Amy Seward. Amy read the minutes of the previous meeting. They were approved as read.

Amy gave the treasurer's report reporting total assets of \$334,914. Amy Seward resigned her position on the Board of Directors in order to accept the position of Manager of the Water District. Fred Sindt nominated Steve Willis to be the new appointed member of the board. Pete seconded the nomination and all board members were in favor of the appointee.

Amy explained the choices for location of the Water Treatment Plant to the Board. The Board decided to have Amy recommend the E location which is the recommendation of the IRB. This would be the best site for preserving our ecosystem and for keeping a natural flow in the Creek. Amy will attend the City Council meeting, July 28, 1992.

Pete recommended that Amy take out Surety bonds on the Board members. She will take out a \$5000 bond on Gordon and \$1000 bonds on the other Board members. It will not be necessary to have Amy bonded.

Fred contacted the City about a 3 year contract for water. Amy will be responsible for ordering the water if a draught situation occurs. The Board will continue looking into the possibility of buying a water right or a storage right. We will continue working with Ed Bailey of the City Water Department in finding a permanent water supply.

It was unanimously decided that The Board of Directors would meet 3 times annually except the years of an election which would require 4 meeting a year. We will meet February, August, and November.

There being no further business, the meeting was upon motion adjourned. The next meeting is scheduled for November 17, 1992.

We, the undersigned Directors of the Cheyenne Creek Metropolitan Park and Water District, present at the meeting of the Board of Directors do hereby certify that we each waive notice of said meeting and approve the action taken at said meeting.

Frederic R. Smith  
Veter W. Jensen  
Mark S. Yee

Amy Seward  
Manager



## CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT


June 4, 1992

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at a special meeting on Thursday, June 4th, 1992, at 7:30 P.M. at 1605 W. Cheyenne Road. Those attending were Fred Sindt, Gordon Price, Pete Susemihl and Amy Seward. The position of manager of the Water Board was discussed and it was unanimously decided that Amy would resign from her position on the Board so that she could be hired as the manager of the Cheyenne Creek Metropolitan Park and Water District. Her resignation will be effective as of July 28th. The Board will appoint another director to take her place within 45 days of her resignation. The Board also made the determination to employ Amy as manager for the amount of \$500. a month.

Fred reported that he will be meeting with Ed Bailey on June 8th to discuss the contract we have with the City to purchase water and to discuss a permanent solution to keeping a minimal stream flow in Cheyenne Creek. Pete made a motion for Amy to order the water from the City if needed this summer. Gordon seconded the motion. Amy will keep the necessary records so as not to exceed the amount budgeted for the purchase of water for the year of 1992. The Board feels very strongly that we need to maintain a positive rapport with the City. Pete and Fred will meet with Ed Bailey to keep abreast as to the developments of the Treatment Plant.

The Board discussed setting up our future meetings in advance. We will have 3 regular meetings during non-election years. On an election year we will have an additional meeting set for the Tuesday of the election. Amy will get in touch with the division of local government and ask for the lottery forms available to special districts such as ours.

There being no further business, the meeting was upon motion adjourned. The next meeting will be Tuesday, July 28th, 1992.

  
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Secretary

We, the undersigned Directors of the Cheyenne Creek Metropolitan Park and Water District, present at the meeting of Board of Directors do hereby certify that we each waive notice of said meeting and approve the action taken at said meeting.

Frederick R. Smith

[Signature]

[Signature]

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## CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT

May 19, 1992

The Board of Directors of the Cheyenne Creek Metropolitan Park and Water District met at the regular scheduled meeting Tuesday, May 19th, 1992, at 7:30 P.M. at 1605 W. Cheyenne Road. Those attending were Fred Sindt, Jeff Wheeler, Amy Seward and the new board members, Pete Susemihl and Gordon Price. It was noted that the board cancelled the election of May 5th due to there being no more candidates than offices to be filled. The new board members signed their oaths of office and they will be filed with the District Court.

Fred reviewed the annual agreement we have with the City for the purchase of water if a draught occurs. He explained that we would need a minimum of 1 1/2 acre feet a day for minimal stream flow and that our \$30,000 budgeted for this purpose would buy water for approximately 70 days.

The board also discussed the City's Water Treatment Plant in Cheyenne Canon. Fred has been trying to contact Ed Bailey on this matter. It was the consensus of the board that if the treatment plant is constructed, we could possibly work with the City by assisting with the pumping costs up to \$30,000 annually and putting \$300,000 into the initial cost of the plant. The City is in agreement with the Board that a permanent solution needs to be reached in keeping minimum stream flow in Cheyenne Creek.

Amy gave the treasurer's report reporting a total of \$310,025.54 in the NOW, Money-Market, and CD's. Fred suggested that we rollover the CD's so that we are prepared for any litigation we may encounter with the City. The Board was in agreement as the interest rate is so low in short termed CD's that it won't make much difference in interest income.

In order to avoid any conflicts of interest, the Board decided to hire Amy Seward as manager of the Water District and appoint another director to fill her position. There being no further business, the meeting was upon motion adjourned.

  
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Secretary

We, the undersigned Directors of the Cheyenne Creek Metropolitan Park and Water District, present at the meeting of Board of Directors do hereby certify that we each waive notice of said meeting and approve the action taken at said meeting.

Frederick R. Smith

David S. [unclear]

Robert M. [unclear]

[unclear]

CHEYENNE CREEK METROPOLITAN PARK AND WATER DISTRICT

August 21, 1990

The Cheyenne Creek Metropolitan Park and Water District met at the regular scheduled meeting on Tuesday, August 21, 1990 at 7:30 P.M. at 1605 W. Cheyenne Road. Those attending were Fred Sindt, Jeffrey Wheeler and Amy Seward.

Fred has been attending meetings regularly with Ed Bailey and the Water Division on the issue of maintaining minimum stream flow in Cheyenne Creek. He reported to the board that one of the alternative solutions to maintain minimum stream flow is that the City is now recommending waters go down Cheyenne Creek and Bear Creek running into Fountain Creek. The water will then be treated and pumped back up to a storage tank to be used for public consumption. The board is very encouraged by the report as it seems we have met an equitable solution for all concerned. A study by Black and Veatch was presented to the board for their review.

The City plans to have the new treatment plant in operation by June, 1993, at which time our Water District will be requested to pay a percentage of the pumping costs. This figure could reasonably be paid by the annual revenue and interest money we receive. We can possibly look for a reduction of our mill levy by the year 1994. The total project is expected to cost approximately \$21 million dollars. This will include the building of new storage tanks, a treatment plant and station at Fountain Creek, and the piping and pumping expenses. The construction is to begin in 1991 and be complete and in operation by June of 1993.

Fred proposed that the Water District begin compensating the officers of the Board for the time spent on Water District issues. For the past 9 years the Board has been operating on \$200 per month to the Secretary-Treasurer for the handling of all the monies and for the bookkeeping duties. Fred proposed that the President receive \$1000. annually, the Vice-President receive \$750 annually and the Secretary-Treasurer receive \$500.

per month. After much discussion about the meetings Fred attends and the time he puts in for the Water District, Jeff made a motion that the President receive \$3000. annually paid by Dec. 1, each year effective immediately. The President's compensation will be reviewed annually. Amy seconded the motion. The President will continue meeting with the City each month and report to the Board either by a memorandum or at the quarterly meeting. The Vice-President opted to receive no compensation at this time. Jeff then made a motion that the secretary-treasurer be paid \$500. per month for her secretarial and bookkeeping duties and for preparing the annual budget and audit reports for the state. Fred seconded the motion. All motions were unanimously passed.

The Board also decided to draw up job descriptions for each officer which will be filed with our by-laws.

With the tragic death of Rebe Beidleman, Fred made a motion that we contribute \$250. to the Beidleman Environmental Center. Amy seconded the motion and the motion passed. Rebe and Dick Beidleman were long time residents of the Cheyenne Creek area and worked with us to establish "The Friends of Cheyenne Creek".

Amy gave the treasurer's report reporting a total balance of \$225,297.96. The only outstanding bill is for the purchase of water for the past month which will probably be for approximately \$3500. for 8 days of water.

It was decided that our annual dinner will be at the Briarhurst Manor on Tuesday, November 20th at 7:00 P.M. There will be a brief meeting at 6:00 P.M. to review and approve the budget for 1991.

There being no further business the meeting was upon motion adjourned.

Amy Seward  
Secretary