



**NOTICE OF SPECIAL MEETING  
AND  
NOTICE AS TO PROPOSED 2018 BUDGET**

**NOTICE IS HEREBY GIVEN** that a Public Meeting of the Board of Directors of CENTRAL CLEAR CREEK SANITATION DISTRICT, Clear Creek County, Colorado has been scheduled for Thursday December 7, 2017 at 5:30 p.m. at the Two Brothers Deli, 1424 Miner St, Idaho Springs, CO 80452 For the purpose of addressing those matters in the Agenda set forth below.

<u>Board of Directors:</u>	<u>Office</u>
Vincent Deitrick	Treasurer
Jessica Warren	Secretary
John Wilson	President
Joseph Palmer	Assistant Secretary
Raymond Miller	Secretary

Carmen Barker	District Manager
Jeffrey Erb	District Attorney
Adam Sommers	District Engineer

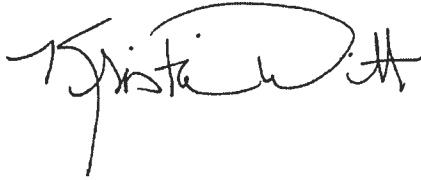
**AGENDA**

**REGULAR MEETING:**

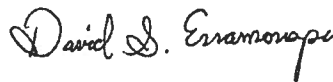
1. ADMINISTRATIVE MATTERS
  - a. Discuss and Approve the Agenda
  - b. Review and Approve the Minutes of the October 19 , 2017 District Board Meeting
2. PUBLIC COMMENT
  - a. Comments and Questions from the Public
3. OPERATORS REPORT
  - a. Report from Treatment Technology
4. FINANCIAL MATTERS
  - a. Review Accounts Receivables
  - b. Approve the 2018 Budget
  - c. Public Hearing on Certification of Delinquent Account to County
5. LEGAL
6. MATTERS
7. ENGINEERING REPORT
8. OTHER BUSINESS
  - a. Executive session pursuant to section 24-6-402(4)(b) and (e), C.R.S. regarding specific legal questions and negotiations related to sewer plant engineering issues with Dewberry Engineers, Inc.
9. ADJOURNMENT

**PROOF OF PUBLICATION  
CLEAR CREEK COURANT  
CLEAR CREEK COUNTY  
STATE OF COLORADO**

I, Kristin Witt, do solemnly swear that I am the Publisher of the **Clear Creek Courant** the same is a weekly newspaper printed and published in the County of Clear Creek, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said county of Clear Creek for a period of more than fifty-two consecutive weeks prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado. That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of **TWO consecutive insertion(s)** and that the first publication of said notice was in the issue of newspaper, dated **29th day of November 2017** the last on the **7th day of December, 2017**



Publisher, Subscribed and sworn before me,  
this 29th day of November 2017



Notary Public.

**DAVID S. ERRAMOUSPE  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID #20154027149  
MY COMMISSION EXPIRES 7/10/2019**

**PUBLIC NOTICE**

2018 Budget Hearing for Central Clear Creek Sanitation Pursuant to Colorado Law, you are hereby notified that the 2018 Budget Hearing for the Central Clear Creek Sanitation will be conducted on Thursday December 7, 2017, at 5:30 p.m., at Two Brothers Deli, located at 1424 Miner St, Idaho Springs, CO 80452 The proposed 2017 budget is available for public inspection in the Legal Office Seter & Vander Wall, P.C. 7400 E. Orchard Road, Suite 3300, Greenwood Village, CO 80111 and on the website [www.centralclearcreeksd.com](http://www.centralclearcreeksd.com) where same is open for public inspection.

**CENTRAL CLEAR CREEK  
SANITATION DISTRICT  
NOTICE OF BUDGET  
Carmen L. Barker**

Published in Clear Creek  
Courant December 7, 2017

Thereupon, Director Palmer introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, LEVYING PROPERTY TAXES FOR COLLECTION IN THE YEAR 2018 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE CENTRAL CLEAR CREEK SANITATION DISTRICT, CLEAR CREEK COUNTY, 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 Central Clear Creek Sanitation District has authorized its budget officer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 7, 2017, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Article X, Section 20 of the Colorado Constitution; 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 CENTRAL CLEAR CREEK SANITATION DISTRICT OF CLEAR CREEK COUNTY, COLORADO:

Section 1. Summary of 2018 Revenues and 2018 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2018, as more specifically set forth in the budget attached hereto, are accepted and approved.

Section 2. Adoption of Budget. That the budget as submitted, amended and attached hereto and incorporated herein is approved and adopted as the budget of the Central Clear Creek Sanitation District for fiscal year 2018.

Section 3. Levy of General Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for the General Fund for operating expenses from property tax revenue is a total amount of \$17,000 and that the 2017 valuation for assessment, as certified by the Clear Creek County Assessor, is \$ 5,234,140. That for the purposes of meeting all general operating expenses of the District during the 2018 budget year, there is hereby levied a total tax of 3.248 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2017.

Section 4. Levy of Debt Retirement Expenses. That the foregoing budget indicated that the amount of money necessary to balance the budget for the Debt Service Fund for debt retirement expense from property tax revenue is \$ 80,658 and that the 2017 valuation for assessment, as certified by the Central Clear Creek Assessor, is \$ 5,234,140. That for the purposes of meeting all debt retirement expenses of the District during the 2018 budget year, there is hereby levied a tax of 15.410 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2017.

Section 5. Certification to County Commissioners. That the Secretary of the District, is hereby authorized and directed to immediately cause to have certified to the County

Commissioners of Central Clear Creek County, the mill levy for the District hereinabove determined and set forth on the Certification of Tax Levies for Non-School Governments attached hereto.

Section 6. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

Section 7. Budget Certification. That the budget shall be certified by the Secretary or Assistant Secretary of the District, and made a part of the public records of the Central Clear Creek Sanitation District.

The foregoing Resolution was seconded by Director Miller.

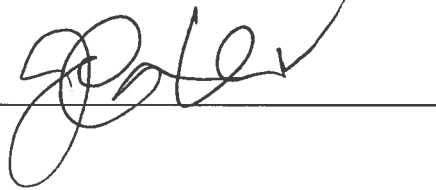
RESOLUTION APPROVED AND ADOPTED THIS 7TH DAY OF DECEMBER,  
2017.

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[Central Clear Creek Sanitation District]  
[2018 Budget Resolution Signature Page]

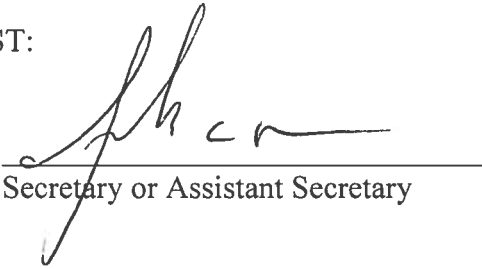
CENTRAL CLEAR CREEK SANITATION DISTRICT

By: \_\_\_\_\_  
President



ATTEST:

By: \_\_\_\_\_  
Secretary or Assistant Secretary

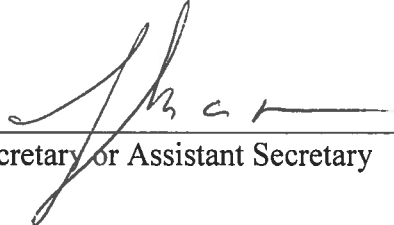




STATE OF COLORADO  
COUNTY OF CENTRAL CLEAR CREEK  
CENTRAL CLEAR CREEK SANITATION DISTRICT

I, Joseph Palmer, hereby certify that I am a Director and the duly elected and qualified Secretary or Assistant Secretary of the Central Clear Creek Sanitation District, and that the foregoing constitute a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a meeting of the Board of Directors of the Central Clear Creek Sanitation District held on Thursday, December 7, 2017, in Central Clear Creek County, Colorado, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2018; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 7th day of December, 2017.

  
\_\_\_\_\_  
Secretary or Assistant Secretary

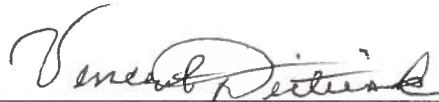
[ S E A L ]

ACKNOWLEDGEMENT OF NOTICE AND  
APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Central Clear Creek Sanitation District, of the County of Central Clear Creek, Colorado, do hereby acknowledge receipt of proper notice of the meeting of the Board held Thursday, December 7, 2017, at 5:30 p.m., at 1424 Miner Street, Idaho Springs, Colorado, informing of the date, time and place of the meeting and the purpose for which it was called, and we do hereby approve said record of proceedings and the actions taken by the Board as stated therein.



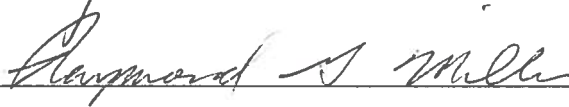
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**EXHIBIT A**

**BUDGET DOCUMENT  
AND  
BUDGET MESSAGE**

**CENTRAL CLEAR CREEK SANITATION DISTRICT**  
**Dumont, Colorado**

**GENERAL FUND BUDGET**  
**For the Year Ending December 31, 2018**

	<u>2016 Actual</u>	<u>Jan-Dec 2017</u>	<u>2018 Budget</u>
<b>REVENUES</b>			
4035 · Current Tax	\$ 96,643.80	\$ 98,884.00	\$ 97,658.00
4040 · Deliquent tax	21.08	-	-
4045 · Interest	276.12	134.00	-
4065 · Specific Owner	4,586.00	5,027.00	4,000.00
4110 · User Fees	188,385.96	188,473.96	217,350.00
4115 · Late Fees	1,955.00	2,607.00	2,500.00
4210 · Administrative Fee		0.43	-
4215 · Lien Fee's	1,400.00	-	-
4225 · Returned Check Charges	45.00	50.00	-
4320 · Tap Fee's	250.00	7,500.01	-
4505 · Contributed Revenue		152,341.97	-
4511 · Design & Engineering Grant	108,793.60	95,746.57	45,459.00
4512 · DOLA		767,040.00	678,000.00
4550 - Loan Proceeds			1,000,000.00
4605 · Dividend Income	1,252.31	2,202.00	525.00
4610 · Interest Income	112.06	37.00	-
<b>TOTAL REVENUES</b>	<b>403,720.93</b>	<b>1,320,043.94</b>	<b>2,045,492.00</b>
<b>EXPENDITURES</b>			
<b>6000 · Administration</b>			
6010 · Accounting Fees	2,635.00	3,012.00	5,000.00
6015 · Advertising	347.50	29.71	100.00
6017 · Audit	-	-	6,500.00
6025 · Bank Charges	216.76	744.00	-
6030 · Bookkeeping	11,250.00	11,400.00	11,250.00
6040 · District Manager	24,050.00	23,400.00	24,050.00
6045 · Dues & Subscriptions	1,517.27	1,861.00	2,100.00
6050 · Election		-	5,000.00
6055 · Fee's	3,489.00	599.00	-
6061 · Liability	4,669.00	4,795.00	7,000.00
6062 · Public Officials	100.00	100.00	100.00
6064 · Internet	-	-	2,400.00
6065 · Legal	74,989.59	5,362.00	24,000.00
6070 · Loan & Grant Consulting	5,587.84	11,346.00	15,000.00
6072 · Meeting		-	2,000.00
6075 · Merchant fees	2,160.17	2,147.00	2,000.00
6081 · NRWA-Interest	3,500.00	2,500.00	3,500.00
6085 · Office Supplies	514.22	1,267.00	1,000.00
6090 · Permit	2,450.00	875.00	2,500.00
6095 · Safety	443.47	8.46	500.00
6100 · Telephone	672.43	688.00	700.00
6105 · Training	179.23	-	-
6110 · Trash Removal	2,147.94	2,250.00	2,000.00
6115 · Treasurer Fee's	3,124.63	2,979.00	3,000.00
6125 · Website	2,500.70	1,350.00	1,000.00
6164 · Interest Expense		1,623.73	-
6000 · Administration	235.40	-	-
<b>Total 6000 · Administration</b>	<b>142,011.15</b>	<b>78,336.94</b>	<b>120,700.00</b>

**CENTRAL CLEAR CREEK SANITATION DISTRICT**  
**Dumont, Colorado**

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<b>6200 · Bldg./Property Maintenance</b>			
<b>6200 · Bldg./Property Maintenance</b>	3,676.95	378.75	-
<b>Total 6200 · Bldg./Property Maintenance</b>	<u>3,676.95</u>	<u>378.75</u>	<u>-</u>

**CENTRAL CLEAR CREEK SANITATION DISTRICT**  
**Dumont, Colorado**

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<b>6300 · Collection and Transmission</b>			
6310 · Jetting	25,398.19	-	-
6315 · Repairs/Maintenance	258.08	375.00	30,000.00
6320 · Supplies		474.00	-
<b>Total 6300 · Collection and Transmission</b>	<u>25,656.27</u>	<u>849.00</u>	<u>30,000.00</u>
<b>6400 · Sewage Treatment</b>			
6405 - Operations-Haul & Treat	787.50	-	-
6410 · Chemicals	10,388.56	13,834.00	18,150.00
6415 · Construction	3,054.69	-	-
6420 · Contract Labor	42,980.00	42,926.00	35,606.00
6425 · Engineering	357,031.64	56,267.00	15,000.00
6430 · Lab Fees	3,629.80	3,979.00	4,400.00
6435 · Locates	187.50	37.50	200.00
6445 · Utilities	22,902.84	24,323.00	25,000.00
6510 · Blowers	1,025.00	2,050.00	-
6520 · Clarifier	3,316.69	1,093.75	-
6525 · Digester	455.00	3,854.00	-
6530 · Drying Beds/Sludge Removal	10,360.94	8,059.00	-
6535 · Emergency Call Out	227.50	112.50	-
6545 · Lift Station	52.97	-	-
6500 · Repairs & Maintenance		-	75,000.00
6400 · Sewage Treatment - Other	505.00	-	-
<b>Total 6400 · Sewage Treatment</b>	<u>456,905.63</u>	<u>156,535.75</u>	<u>173,356.00</u>
<b>TOTAL EXPENDITURES</b>	<u>628,250.00</u>	<u>236,100.44</u>	<u>294,056.00</u>
<b>RECONCILING ITEMS:</b>			
6600 · Depreciation	(22,622.00)	-	-
6700 - Capital Outlay	361,942.00		
	<u>339,320.00</u>	<u>-</u>	<u>-</u>
<b>NET INCOME (LOSS)</b>	114,790.93	1,083,943.50	1,751,436.00
<b>BALANCE - BEGINNING OF YEAR</b>	<u>931,455.00</u>	<u>1,046,245.93</u>	<u>2,130,189.43</u>
<b>BALANCE - END OF YEAR</b>	<u>\$ 1,046,245.93</u>	<u>\$ 2,130,189.43</u>	<u>\$ 3,881,625.43</u>
<b>ASSESSED VALUATION</b>	<u>\$ 5,002,520</u>	<u>\$ 4,988,960</u>	<u>\$ 5,234,140</u>
<b>MILL LEVY</b>	<u>19.974</u>	<u>20.008</u>	<u>18.658</u>

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**Dumont, Colorado**

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4225 · Returned Check Charges	45.00	50.00	-
4320 · Tap Fee's	250.00	7,500.01	-
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**Dumont, Colorado**

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6545 · Lift Station	52.97	-	-
6500 · Repairs & Maintenance		-	75,000.00
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6700 - Capital Outlay	361,942.00		
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<b>BALANCE - END OF YEAR</b>	<u>\$ 1,046,245.93</u>	<u>\$ 2,130,189.43</u>	<u>\$ 3,881,625.43</u>
<b>ASSESSED VALUATION</b>	<u>\$ 5,002,520</u>	<u>\$ 4,988,960</u>	<u>\$ 5,234,140</u>
<b>MILL LEVY</b>	<u>19.974</u>	<u>20.008</u>	<u>18.658</u>

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

TO: County Commissioners<sup>1</sup> of Clear Creek County, Colorado.

On behalf of the Central Clear Creek Sanitation District,  
(taxing entity)<sup>A</sup>

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

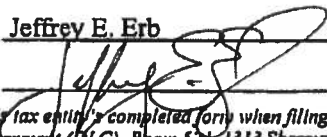
of the Central Clear Creek Sanitation District,  
(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,234,140 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: \$ 5,234,140 (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: 12/15/2017 for budget/fiscal year 2018.  
(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>3.248</u> mills	\$ <u>17,000</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>3.248</b> mills	<b>\$ 17,000</b>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>15.410</u> mills	\$ <u>80,658</u>
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>18.658</b> mills	<b>\$ 97,658</b>

Contact person: (print) Jeffrey E. Erb Daytime phone: (303) 770-2700  
Signed:  Title: Attorney Reg.# 37961

*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 520, 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: | Capital Expenditures                    |
|    | Series:           | Sewer Revenue Loan# W16F372-Primary     |
|    | Date of Issue:    | 09/15/2016                              |
|    | Coupon Rate:      | 1%                                      |
|    | Maturity Date:    | 09/15/2047                              |
|    | Levy:             | 14.540                                  |
|    | Revenue:          | \$76,104                                |
|    |                   |   |
| 2. | Purpose of Issue: | Capital Expenditures                    |
|    | Series:           | Sewer Revenue Loan#W17F396-Supplemental |
|    | Date of Issue:    | 10/26/2017                              |
|    | Coupon Rate:      | 1%                                      |
|    | Maturity Date:    | 05/01/2038                              |
|    | Levy:             | .300                                    |
|    | Revenue:          | \$1,570                                 |

**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.

**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:     Capital Expenditures  
       Series:                National Rural Water Association  
       Date of Issue:        06/22/2015  
       Coupon Rate:         3%  
       Maturity Date:        06/22/2050  
       Levy:                  .570 mills  
       Revenue:              \$2,984

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.

# CENTRAL CLEAR CREEK SANITATION DISTRICT

## 2018 BUDGET MESSAGE

Central Clear Creek Sanitation District organized under the Title 21 Colorado Special District Act and utilizes the accrual method of accounting. The District was established to provide sanitation services to the District. The wastewater treatment facility was placed in service in January 1976. The District is responsible for maintaining the sewer mains, billing homeowners and collecting usage charges and fees.

The District has no employees and contracts out for management and sewer operation services.

## 2018 BUDGET SUMMARY

The Districts strategy in preparing the 2018 budget is to continue to provide sanitation services at a reasonable cost to the property owners and residents while seeking to increase reserves for capital expenditures.

## LOCATION AND SERVICE AREA

The Central Clear Creek Sanitation District serves the towns of Downieville, Lawson and Dumont, and an area along Mill Creek Road that extends about one mile north of Dumont. Most of the service area is located within the Downieville-Lawson-Dumont census-designated place (CDP) which has a total area of 0.9 square miles.

## WASTEWATER COLLECTION SYSTEM

The wastewater from the service area flows by gravity to the Central Clear Creek Wastewater Treatment Plant. The District has one lift station which serves a small isolated area in the collection system. The service area has 3 main interceptors which have a total of 30,790 feet (5.8 miles) of 8-inch diameter sewer pipelines and 119 manholes.

## SANITATION FEES

The adopted charge for the flat rate sewer usage was raised from 47.38 EQR to 54.49 EQR due to begin January 2018. This is an increase to the District users of approximately 15%. The total projected sanitation revenue for 2018 is projected to be \$217,350.

Interest income provides minimal revenue to the District.

## PROPERTY TAX

The District Board of Directors levies property taxes based on Clear Creek County Assessors valuation. The levy is set by December 15 with certification to the County to put the tax lien on individual properties as of January 1 of the following year. Clear Creek County collects the taxes during the following year.

The taxes levied are based on the assessed value multiplied by the adopted mill levy. The current assess value for the Central Clear Creek Sanitation District was determined by Clear Creek County to be \$5,234,140. The District adopted mill levy for Governmental operations as 3.248 mills; for the property tax revenue of \$17,000. 15.410 mills providing tax revenue of \$80,658 for repayment of the general obligation debt incurred for the modifications of the WWTP.

On May 6, 2014 the District secured voter approval for a \$3,100,000 increase in debt with a maximum annual revenue of \$206,000. The ballot issue authorizing the debt and tax increases passed 114 to 57. However, the District was awarded a \$1,000,000 DOLA grant and well as a \$250,000 Design and Engineering Grant.