

SOUTHEAST METRO STORMWATER AUTHORITY
Acting by and through
SEMSWA WATER ACTIVITY ENTERPRISE

RESOLUTION NO. 10-11
(Adoption of Revised 2010 Budget and Appropriating Additional Funds)

WHEREAS, a budget for fiscal year 2010 was adopted on October 28, 2009, by Resolution No. 09-43, subsequent to a hearing on October 28, 2009; and

WHEREAS, appropriations for certain unfinished projects and partially completed contracts in the amount of \$4,519,310 lapsed as of December 31, 2009; and

WHEREAS, the lapsing of appropriations relating to these unfinished projects and partially completed contracts necessitate the reappropriation of those amounts in 2010; and

WHEREAS, approximately \$450,000 of unanticipated revenue was received in 2009 which is available for expenditure on capital projects; and

WHEREAS, fund balance as of December 31, 2009, exceeds the amount contemplated at the time of the adoption of the 2010 budget by the unexpended amounts and unanticipated revenue referred to above; and

WHEREAS, a proposed revised budget was submitted to the Board of Directors on January 27, 2010; and

WHEREAS, notice of the submittal of the proposed revised budget to the Board of Directors, notice of a budget hearing, and the consideration of the proposed revised budget was published in *The Villager* on February 4, 2010, as required by law; and

WHEREAS, a hearing was held on the proposed revised 2010 budget on February 24, 2010; and

WHEREAS, a revision to the budget for fiscal year 2010 to reappropriate the amount discussed herein has been attached hereto and considered by the Board of Directors of Southeast Metro Stormwater Authority acting by and through SEMSWA Water Activity Enterprise.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Directors of the Southeast Metro Stormwater Authority acting by and through SEMSWA Water Activity Enterprise approves the revision to the budget for the fiscal year of 2010.

BE IT FURTHER RESOLVED THAT:

The total 2010 appropriations for SEMSWA as previously approved in Resolution No. 09-43 are hereby increased from \$8,898,956 to \$13,868,266.

SOUTHEAST METRO STORMWATER AUTHORITY
acting by and through
SEMSWA WATER ACTIVITY ENTERPRISE

Date: _____

ATTEST:

Secretary

Chairperson

APPROVED AS TO FORM:

Attorney for
Southeast Metro Stormwater Authority

By _____
Edward J. Krisor

Southeast Metro Stormwater Authority
2009 CIP and Other Budget
Carryover Detail
Year Ended December 31, 2009

		Carry Over
		to
Account	Description	2010 Budget
	2009 CIP Projects	
01-0711002	Dove Hill Drainage	\$104,394.37
01-0711005	Cottonwd Cr. Easter to Briarwd Ph 1	\$920,970.65
01-0711006	Windmill Creek Pond W-4	\$38,633.51
01-0711008	Dove Creek Pond D-1	\$437,090.17
01-0811003	LDC Reach 6 Design	\$23,997.93
01-0811005	Pond W-5 Design & Construction	\$81,632.09
01-0811007	Spring Creek at Otero/Newport Design	\$400,947.17
01-0811010	Cherrywood Outfall Design and Construction	\$751,920.51
01-0811011	Lonetree Creek Pond L-2	\$174,197.84
01-0812001	Forest Park Stabi & Drops Des & Constr	\$182,185.56
01-0812002	Easter/Verbena Construction	\$13,523.00
01-0812005	Heritage Place Lateral 1 Construction	\$893.51
01-0814001	Outfall C Construction	\$40,325.83
01-0911001	Windmill Creek WQ Enhancements	\$13,258.09
01-0911003	Pond L-1 West	\$185,050.00
01-0911004	Asbury Outfall	\$27,295.00
01-0911006	W Tollgate Stream Stab at Fox Hill Park	\$98,067.95
01-0913001	Cherry Cr @ Eco Park Des	\$56,500.00
	Goldsmith Gulch Arapahoe Design and Construction	\$490,980.00
	Lonetree Creek WQ Enhancements	\$25,000.00
	South Suburban Ice Area Remedial	\$30,000.00
	Miscellaneous Other Projects	\$226,385.69
	Total CIP Carry Over to 2010	\$4,323,248.87
	Other Projects	
	SPLASH Projects	\$ 9,000.00

Southeast Metro Stormwater Authority
2009 Encumbrances
Carryover Detail
Year Ended December 31, 2009

			Carry Over
			to
Program	Program Encumbrances	Description	2010 Budget
Administration	AMEC	2010 Billing Creation & Support	\$17,302.43
Water Quality	Muller Engineering	GESC & Operations Manuals / BMP Training	\$28,236.95
	Janel Servis	GESC Consulting	\$12,225.00
	The Architerra Group	Drainageway Signage	\$860.66
	ERO Resources	Assistance With Permit	\$7,004.25
	J3 Engineering	Wyndham Hotel Project	\$1,108.00
	Biohabitats	Volunteer Protocols / Environmental Permitting	\$3,375.90
	PKM Design Group	Cherry Creek Valley Quest Program	\$5,490.00
	Design Concepts	Credit Program Funding Strategy	\$5,125.00
	Valerian	Dev BMP Poster in English & Spanish	\$10,560.00
Land Development	Wright Water Engineers	Technical Review Support	\$3,584.51
	J3 Engineering	Technical Review Support	\$30,000.00
	Muller Engineering	Technical Review Support	\$25,159.87
	CH2MHill	Technical Review Support	\$28,028.00
CIP Management	WHPacific	Engineering	\$9,000.00
	Total Carry Over to 2010		\$187,060.57