

**RESOLUTION TO AMEND 2018 BUDGET  
NO. 2018-11-04**

**COMES NOW**, Howard Buchalter, the President of the Havana Water and Sanitation District (the "District"), and certifies that at a special meeting of the Board of Directors of the District held, Wednesday, the 14<sup>th</sup> day of November, 2018, at 5:00 P.M., at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Pwky, Suite 300, Greenwood Village, Colorado, 80111 the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

**WHEREAS**, the Board of Directors of the District appropriated funds for the fiscal year 2018 as follows:

Enterprise Fund	\$ 685,778
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and;

**WHEREAS**, the necessity has arisen for additional expenditures and transfers by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for the fiscal year 2018; and

**WHEREAS**, funds are available for such an expenditure and transfer from surplus revenue funds of the District; and

**WHEREAS**, due and proper notice was published on Thursday, November 1, 2018 in the Villager, indicating (i) the date and time of the hearing at which the adoption of the proposed 2018 budget amendment will be considered; (ii) that the proposed budget amendment is available for inspection by the public at a designated place; and (iii) that any interested persons may file any objections to the proposed budget amendment at any time prior to the final adoption of the budget by the District, as shown on the publisher's Affidavit of Publication attached hereto as Exhibit A and incorporated herein by this reference; and

**WHEREAS**, the proposed budget amendment was open for inspection by the public at a designated place; and

**WHEREAS**, a public hearing was held on Wednesday, November 14, 2018 and interested persons were given the opportunity to file or register any objections to said proposed budget amendment and any such objections were considered by the Board of Directors; and

**NOW THEREFORE, BE IT RESOLVED** that the Board of Directors of the District shall and hereby does amend the budget for the fiscal year 2018 as follows:

Enterprise Fund	\$ 740,000
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**BE IT FURTHER RESOLVED**, that such sums are hereby appropriated from the revenues of the District to the General Fund, Debt Service Fund and Capital Projects Fund for the purpose stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

Whereupon, a motion was made by Director Buchalter and seconded by Director Marks and upon a unanimous vote this Resolution was approved by the Board of Directors.

**APPROVED AND ADOPTED THIS 14<sup>th</sup> DAY OF NOVEMBER, 2018.**

HAVANA WATER AND SANITATION DISTRICT

  
\_\_\_\_\_  
By: Howard Buchalter, President

ATTEST:

  
\_\_\_\_\_  
By: William J. Kirven, Secretary

*Bernard Gehl*

**HAVANA WATER AND SANITATION DISTRICT  
ENTERPRISE FUND  
2018 AMENDED BUDGET**

5/1/2019

	BUDGET 2018	AMENDED 2018
BEGINNING FUNDS AVAILABLE	\$ 313,075	\$ 318,961
REVENUES		
1 Net investment income	3,500	8,082
2 Sewer service fees	649,000	648,555
3 Sewer tap fees	-	2,910
5 Reimbursed expenditures - Castlewood	22,022	22,022
Total revenues	<u>674,522</u>	<u>681,569</u>
TRANSFERS IN		
GENERAL FUND	66,000	62,000
Total transfers in	<u>66,000</u>	<u>62,000</u>
Total funds available	<u>1,053,597</u>	<u>1,062,530</u>
EXPENDITURES		
Contingency	-	2,313
Operations and maintenance		
7 Sewer treatment	364,287	364,287
8 Utilities	50,000	52,000
Debt Service		
11 Note interest	32,891	32,800
12 Note principal	238,600	238,600
13 Note principal - prepayment	-	50,000
Total expenditures	<u>685,778</u>	<u>740,000</u>
Total expenditures and transfers out requiring appropriation	<u>685,778</u>	<u>740,000</u>
ENDING FUNDS AVAILABLE	<u>\$ 367,819</u>	<u>\$ 322,530</u>

**EXHIBIT A**

Notice of Special Meeting  
Affidavit of Publication  
Notice as to Proposed 2018 Budget Amendment

## NOTICE OF SPECIAL MEETING

### HAVANA WATER AND SANITATION DISTRICT ARAPAHOE COUNTY, COLORADO

NOTICE IS HEREBY GIVEN that the Board of Directors of the Havana Water and Sanitation District, of the County of Arapahoe, State of Colorado, will hold a special meeting on Wednesday, November 14<sup>th</sup>, 2018 at 5:00 p.m. at the District offices at CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111. The purpose of the meeting will be to conduct business based upon the agenda items below and any business which may come before the Board of Directors of the District.

This meeting is open to the public.

BY ORDER OF THE BOARD OF  
DIRECTORS OF THE HAVANA WATER  
AND SANITATION DISTRICT

By /s/ Matthew Urkoski, District Manager

#### **Agenda Items:**

1. Call to Order / Approve Agenda
2. Review and Approve Minutes of the September 19th, 2018 Regular Meeting
3. Public Comments
4. Legal Matters
  - A. Review and Consider Adoption of Resolution 2018-11-01; Annual Administrative Matters for 2019
  - B. Review and Consider Approval of 6th Amendment to the AT&T Lease Agreement
  - C. Other
5. Administrative Matters
  - A. Review and Consider Approval of Resolution 2018-11-02; Affirming the Schedule of Fees and Charges
  - B. Other
6. Financial Matters
  - A. Review and Consider Ratifying Approval of Previous Claims
  - B. Review and Consider Approval of Current Claims
  - C. Review and Accept Cash Position as of 11-07-18
  - D. Consider Approval of Directors' Fees
  - E. Conduct Public Hearing to Amend 2018 Budget and Consider Adoption of Resolution to Amend 2018 Budget (if necessary)
  - F. Conduct Public Hearing to Consider Adoption of 2019 Budget, Appropriate Expenditures and Set Mill Levy; Consider Adoption of Resolution No. 2018-11-03 to Adopt 2019 Budget, Appropriate Expenditures and Set Mill Levy
  - G. Review and Consider Approval of 2018 Audit Engagement Letter with Wagner Barnes, P.C.
  - H. Other
7. Engineering Matters
  - A. Update on Projects / Engineer Report
  - B. GIS Pricing and Implementation Discussion
8. Board Member Items
  - A. Other
10. Other Business
  - A. Confirm Quorum for the Wednesday, January 16th, 2019 Regular Board Meeting
11. Adjournment

NEXT SCHEDULED BOARD MEETING  
Wednesday, January 16th, 2019 at 5:00 p.m. at  
CliftonLarsonAllen LLP  
8390 E. Crescent Pkwy., Suite 300  
Greenwood Village, CO 80111

# LEGAL NOTICES

# The VILLAGER

November 1, 2018

## PUBLISHER'S AFFIDAVIT

STATE OF COLORADO,

) SS.

COUNTY OF ARAPAHOE)

I Gerri Sweeney, do solemnly affirm that I am the Publisher of THE VILLAGER; that the same is a weekly newspaper published in Greenwood Village, County of Arapahoe, State of Colorado, and has a general circulation therein; that said newspaper has been continuously and uninterruptedly published in said County of Arapahoe for a period of at least 52 consecutive weeks prior to the first publication of the annexed notice, that said newspaper is entered in the post office at Englewood, Colorado, as periodical class mail matter and that said newspaper is a newspaper within the meaning of the Act of General Assembly of the State of Colorado, approved March 30, 1923, and entitled "Legal Notice and Advertisements," with other Acts relating to the printing and publishing of legal notice and advertisements. That the annexed notice was published in the regular and entire issue of said newspaper for a period of ONE consecutive insertions that the first publication of said notice was in the issue of said newspaper dated:

NOVEMBER 1, 2018  
and the last publication of said notice, was in the issue of said newspaper dated:

NOVEMBER 1, 2018.

  
\_\_\_\_\_  
Publisher

Subscribed and affirmed to before me, a Notary Public.  
This 1<sup>st</sup> day of November A.D., 2018

  
\_\_\_\_\_  
Notary Public

My Commission expires:

### SPECIAL DISTRICTS

NOTICE AS TO PROPOSED 2019 BUDGET AND AMENDMENT TO 2018 BUDGET  
HAVANA WATER AND SANITATION DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the HAVANA WATER AND SANITATION DISTRICT for the ensuing year of 2019. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Havana Water and Sanitation District to be held at 5:00 P.M. on the 14th day of November, 2018. The meeting will be held at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado. Any interested elector within the Havana Water and Sanitation District may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2019 budget.

NOTICE IS FURTHER GIVEN that an amendment to the 2018 budget of the District may also be considered at a hearing at the special meeting of the Havana Water and Sanitation District to be held at 5:00 P.M. on the 14th day of November, 2018. The meeting will be held at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado. A copy of the proposed amended 2018 budget is available for public inspection at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111. Any interested elector within the District may, at any time prior to final adoption of the amended 2018 budget, file or register any objections thereto.

BY ORDER OF THE BOARD OF DIRECTORS:  
HAVANA WATER AND SANITATION DISTRICT

By: /s/ CliftonLarsonAllen LLC  
Manager/Accountants for the District

Published in The Villager  
Published: November 1, 2018  
Legal # 8598

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BY ORDER OF THE BOARD OF DIRECTORS:  
HAVANA WATER AND SANITATION DISTRICT

By: /s/ CliftonLarsonAllen LLC  
Manager/Accountants for the District

Publish In: *The Villager*  
Publish On: November 1, 2018