

RECORD OF PROCEEDINGS

Minutes of a Regular Meeting RUETER-HESS RECREATION AUTHORITY

Friday, October 28, 2016
at the PW&SD Rueter-Hess Purification Facility
11865 Heirloom Parkway, Parker, Colorado 80134

CALL TO ORDER

The meeting was called to order at 9:00AM at the time and place as posted in each Authority member's designated location. A quorum was confirmed by President Saint Vincent.

ATTENDANCE

- Rueter-Hess Recreation Authority Representatives:
 - Susan Saint Vincent & Ron Redd, Parker Water & Sanitation District
 - Jim Cleveland & Dennis Trapp, Town of Parker
 - Brad Meyering & Councilman Roger Addlesperger, City of Castle Pines
 - John Cotten, City of Lone Tree
 - Jeff Brauer, Town of Castle Rock
 - Randy Burkhardt, Douglas County

- Also in attendance: Russ Dykstra, General Counsel
Brian Wilkerson, Accountant
Nicole Horst, Wenk Associates

CHANGES AND ADDITIONS TO THE AGENDA - *None.*

ITEMS FOR DISCUSSION AND ACTION BY THE BOARD

1. **APPROVAL OF MINUTES FOR October 14, 2016**
Minutes were reviewed and approved unanimously as presented.

2. REVIEW OF UPDATED 2017 RHRA BUDGET

As a follow-up to the discussion at the October 14th RHRA Board meeting, Mr. Wilkerson provided an updated budget and associated assessments for review. It was determined by the Board that this draft budget will be presented at the Public Hearing scheduled for November 18, 2016, which has been appropriately published in the Douglas County NewsPress.

3. RESOLUTION 2016-06 TO ESTABLISH COLOTRUST ACCOUNT

Ms. Saint Vincent explained that this agenda item is to request the Board’s consideration of a Resolution to authorize the Rueter-Hess Recreation Authority to join with other Local Governments as a Participant in the Colorado Local Government Liquid Asset Trust (ColoTrust) in order to pool funds for investment. This interest bearing account will be utilized primarily for Authority capital funds, separate from general operating funds.

After review and discussion, a motion was made by Director Cleveland to approve and adopt Resolution 2016-06, authorizing the Authority to join and participate in the ColoTrust investment organization, including a Designee (the President) and Authorized Signatories (all Authority Officers) to direct the investment of the Authority’s funds. The motion was seconded by Director Meyering.

Vote:

- YES Susan Saint Vincent
- YES Jim Cleveland
- YES John Cotten
- YES Brad Meyering
- YES Jeff Brauer
- YES Randy Burkhart

Motion passed on a vote of 6-0.

4. APPROVAL OF ACCOUNTS PAYABLE for October 2016

Ms. Saint Vincent presented the check register provided to the Directors for check number 1034, for a total amount of \$1,396.50.

Following review, a motion was made and seconded to approve the October, 2016 disbursements as presented.

5. PRESENTATION OF MASTER PLAN (DRAFT)

Ms. Horst with Wenk Associates, provided an initial draft of the Rueter-Hess Reservoir 2016 Recreation Master Plan (Dated 10/26/2016). It was noted that analysis and discussion is yet to be added to the document regarding project cost recovery, i.e., to address initial capital projects costs, as well as the sustainability of the recreation program into future years. Such discussion will be limited to Phases 1-5 as presented in the draft document.

The Directors were requested to have all suggested changes to Ms. Saint Vincent no later than November 4th for inclusion in the final draft document. Such document will then be forwarded to the Board of the Parker Water & Sanitation District, and the Councils & Commissions of the partnering entities.

Mr. Redd introduced discussion regarding the possibility of incorporating an additional entrance to the Reservoir site. It was determined that consideration of additional entrances could be beneficial for access to future camping sites, as well as emergency vehicles. Further discussion to this regard will continue at a future meeting.

Per discussion of the Directors, the next meeting of the Rueter-Hess Recreation Authority will be scheduled for November 18, 2016 at 9:00AM, to be held at the location as noted above. This is a special meeting of the Board to hold the 2017 Budget Public Hearing.

Note that the November 11th and 25th meetings were officially cancelled and will be posted accordingly.

MEETING ADJOURNMENT

The meeting was formally adjourned at 9:43AM.

The foregoing minutes constitute a true and correct copy of the minutes of the above referenced meeting and were approved by the Board of the Rueter-Hess Recreation Authority.



RHRA Representative