COON CREEK WATERSHED DISTRICT
Request for Board Action

MEETING DATE: June 12, 2017
AGENDA NUMBER: 23
ITEM: 2017 Projects: Budget, Cost and Status

AGENDA: Discussion

ACTION REQUESTED
Review

BACKGROUND
At the May 22 meeting Hoffman and Westlund asked for an update on projects, financing and securing the cash.

1. Annual projects are drawn from:
   a. District’s Capital Improvement Plan,
   b. Annual ditch inspections and maintenance needs assessment
   c. Annual Watershed Condition Assessment
   d. Issue Log
   e. Input from Board members and Advisory Committee Members
   f. Coordination with select cities that have CIPs

2. Potential projects are reviewed, organized and prioritized by staff. Property owners are initially contacted and the projects are discussed with city engineering &/or public works
3. Notable projects are included in the annual inspection and tour.
4. Staff priorities are presented to the Board in July as part of the budget process
5. Board review, corrections, additions/subtractions are made in July & early August
6. Draft budget is reviewed by both Advisory Committees in August and approved for public notice by the Board at the end of August.
7. The Budget, including projects, receives a public hearing and must be adopted by September 15 (first meeting in Sep)
8. Public involvement and coordination typically occurs in the period between December and March
9. Small or simple projects in space, cost and number of involved parties may be done in the spring
10. Cash from the adopted budget is made available in early July (47%), December (46%) and January (5%+)
11. Historically, most project starts are delayed until after mid June to:
   a. Allow water levels to fall
   b. Receive the first tax settlement so that cash flow demands do not cause cash balances to dip below state thresholds
ISSUES/CONCERNS
2017 Projects

<table>
<thead>
<tr>
<th>Type</th>
<th>Location</th>
<th>Status</th>
<th>Budget</th>
<th>Cost to date</th>
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<td>Design</td>
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PRIOR DECISIONS

OPTIONS

RECOMMENDATION
Receive report