

## **General Manager's Report November 19, 2019**

### **Information only:**

- Reminder that I will be out of the office beginning on November 20 for several weeks recovering from knee surgery. I'll be available via e-mail and my cell phone beginning November 25.
- Reminder of our holiday dinner December 5 at 5:30 p.m. at Smokin' Fins in Highlands Ranch.

### **Information only**

#### **2020 Budget:**

- The draft 2020 budget along with the General Manager's Budget Message were posted on the District's website following the October 16 Board meeting. No comments or questions were received from residents.
- Final 2020 budget for adoption by the Board included with this meeting packet. Changes from the draft budget include:
  - Corrected the error in the Specific Ownership Tax revenues in the Sewer Fund.
  - Finalized 2020 Capital Improvement Plan and adjusted project costs. All 2020 capital projects were described in the General Manager's Budget Message distributed with the draft budget.
  - Adjusted the debt service mill levy from 4.5 to 3.06 to reflect increased assessed value.

### **Information only**

#### **Dominion/Sterling Ranch:**

- Overall operations going well.
- Dominion has responded to our proposal for the amendment to the O-Line Agreement, and we have provided them with a counter-proposal.

### **Information only**

#### **Inclusions:**

- No requests pending.

### **Information only**

#### **Ravenna:**

- We are evaluating improvements to the vault at the old Ravenna water treatment plant that would allow us to drain the Ravenna tank to the golf course irrigation pond in the event we have to take the Ravenna tank out of service.

### **Information only**

#### **Water Irrigation:**

- Developing a proposal to use capacity in Castle Rock Reservoir No. 1 and the Ravenna pipeline to convey Meadow Ditch water to Roxborough to supplement irrigation supplies.

### **Information only**

#### **Public Outreach:**

- Plan to go live with updated website in early 2020.