



# EL PASO COUNTY

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## EL PASO BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM SUMMARY

**Date:** Tuesday, July 23, 2024 Item No. 5.e.

**To:** Board of County Commissioners

**From:** Kevin Mastin, Executive Director - Department of Public Works/Joshua Palmer,  
County Engineer

**Agenda Wording:** Resolution to approve disbursement of the Sand Creek Drainage Basin (FOFO4000) bridge fund to Central Marksheffel Metropolitan District

#### SUMMARY (including information on budgeted matters)

As of May 31, 2024, the balance in the Sand Creek Basin bridge trust fund is \$75,764.69. After disbursement of the available revenue the remaining bridge credit available to Central Marksheffel Metropolitan District will be \$1,596,284.04.

#### BACKGROUND (including information on budgeted matters)

On December 11, 2018 the El Paso County Board of County Commissioners established credits for Central Marksheffel Metropolitan District within the Sand Creek Drainage Basin (Resolution No. 18-499) in the amount of \$922,149.69, and established that Central Marksheffel Metropolitan District would have first priority for bridge reimbursement. On December 10, 2019 the El Paso County Board of County Commissioners established a balance credit for Central Marksheffel Metropolitan District (Resolution 19-442) in the amount of \$2,432,190.30. Disbursements have been made to Central Marksheffel Metropolitan District as revenue funds have become available.

#### ESTIMATED TIME FOR PRESENTATION

  3   minutes

#### FINANCIAL IMPLICATIONS

Business Year: 2024  
Fund:  
Funding Amount: \$0.00  
Increase to original  
adopted Budget \$0.00  
Net Cost to County: \$0.00  
Total Project Cost: \$0.00  
Vendor Information

Subject to TABOR? NO

ATTACHMENTS

Resolution Sand Creek CMMD.pdf  
Exhibit Dispersment History for CMMD.pdf  
Treasurer's Report Sand Creek 2024-06.pdf