



COMMISSIONERS:  
CARRIE GEITNER (CHAIR)  
CAMI BREMER (VICE-CHAIR)

COLORADO

HOLLY WILLIAMS  
STAN VANDERWERF  
LONGINOS GONZALEZ, JR.

## **AGENDA**

Public Improvement District (“PID”) No. 1 Meeting  
Tuesday, December 10, 2024

Participate remotely through Facebook Live on the El Paso County Facebook page.  
(Meeting may be held telephonically at the Chair’s discretion.)

Meeting to be held immediately following the BoCC meeting unless called to order earlier at  
the discretion of the BoCC Chair.

Centennial Hall Auditorium  
200 S. Cascade Avenue  
Colorado Springs, Colorado

### Call to Order

1. Consent Calendar
  - a. Resolution to adopt and appropriate the 2025 budget for Public Improvement District No. 1. (Nikki Simmons, Chief Financial Officer)
  - b. Request to approve the Public Improvement District (“PID”) No. 1, October 8, 2024, Minutes. (Jackie Allred, Clerk to the Board Manager)
2. Called-up Consent Calendar

Adjourn



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## EL PASO BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM SUMMARY

**Date:** Tuesday, December 10, 2024 Item No. 1.a.  
**To:** Board of County Commissioners  
**From:** Nikki Simmons, Chief Financial Officer  
**Agenda Wording:** Resolution to adopt and appropriate the 2025 budget for Public Improvement District No. 1.

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

Resolution to adopt and appropriate the 2025 budget for Public Improvement District No. 1.

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

#### ESTIMATED TIME FOR PRESENTATION

  5   minutes/hours

#### FINANCIAL IMPLICATIONS

Business Year:	2024	Subject to TABOR? NO
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		

#### ATTACHMENTS

Resolution  
OAB

**RESOLUTION NO. 24- \_\_\_\_**

**EL PASO COUNTY PUBLIC IMPROVEMENT DISTRICT NO. 1,  
EL PASO COUNTY, COLORADO**

**RESOLUTION TO ADOPT AND APPROPRIATE THE 2025 BUDGET**

**WHEREAS**, pursuant to the Colorado Local Government Budget Law, Part 1 of Article 1 of Title 29, C.R.S., El Paso County Public Improvement District No. 1, must adopt an annual budget for 2025; and

**WHEREAS**, the 2025 Budget must recognize revenues and have available fund balance sufficient to cover the appropriated expenditures set forth in the annual budget; and

**WHEREAS**, notice was published in accordance with C.R.S. 29-1-106 in the Gazette on December 3-9, 2024; and

**WHEREAS**, electors have been given the opportunity to file or register any objections to said proposed budget pursuant to C.R.S. 29-1-107; and

**WHEREAS**, Attachment A attached hereto and incorporated herein by reference outlines the revenue, expenditure and fund balance details of the 2025 budget; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of El Paso County Public Improvement District No. 1, El Paso County, Colorado that the 2025 Budget is hereby adopted.

**BE IT FURTHER RESOLVED** that a copy of this Resolution shall be filed with the Colorado Department of Local Affairs, Division of Local Government.

DONE THIS 10th day of December, 2024, at Colorado Springs, Colorado.

BOARD OF DIRECTORS, EL PASO COUNTY  
PUBLIC IMPROVEMENT DISTRICT NO. 1,  
EL PASO COUNTY, COLORADO

By: \_\_\_\_\_  
Chair

ATTEST: \_\_\_\_\_  
Clerk and Recorder



*El Paso County*  
*Financial Services Department*  
*Attachement A*

**2025 Original Adopted Budget**  
**El Paso County Public Improvement District (PID) No. 1**  
**El Paso County, Colorado**

<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual through 11/30/2024</b>	<b>2024 Estimated</b>	<b>2025 Original Adopted Budget</b>
<b>Revenues</b>					
Revenue from PID #2	\$ 1,600,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 2,857,000
Revenue from PID #3	100,000	190,000	190,000	100,000	204,000
<b>Total Revenue from PID's</b>	<b>\$ 1,700,000</b>	<b>\$ 1,990,000</b>	<b>\$ 1,990,000</b>	<b>\$ 1,900,000</b>	<b>\$ 3,061,000</b>
El Paso County Road Impact Fees	\$ 1,781,006	\$ 1,500,000	\$ 2,205,283	\$ 2,305,283	\$ 1,500,000
Interest Income	587,988	500,000	550,058	632,058	350,000
<b>Total Fee Revenue</b>	<b>\$ 2,368,994</b>	<b>\$ 2,000,000</b>	<b>\$ 2,755,341</b>	<b>\$ 2,937,341</b>	<b>\$ 1,850,000</b>
<b>Revenue Totals</b>	<b>\$ 4,068,994</b>	<b>\$ 3,990,000</b>	<b>\$ 4,745,341</b>	<b>\$ 4,837,341</b>	<b>\$ 4,911,000</b>
<b>Operating Expenditures</b>					
Insurance-SDA	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
Membership Fee-SDA	-	275	-	275	275
Reimbursements to other entities	-	1,500,000	309,347	609,347	1,500,000
Professional Services	575,776	106,894	126,983	376,983	-
<b>Capital Expenditures</b>					
Capital Projects	-	11,093,106	6,773,469	11,000,000	9,225,000
<b>Expenditure Totals</b>	<b>\$ 575,776</b>	<b>\$ 12,707,775</b>	<b>\$ 7,209,799</b>	<b>\$ 11,994,105</b>	<b>\$ 10,732,775</b>
<b>Beginning Fund Balance</b>	<b>\$9,647,019</b>	<b>\$ 13,140,237</b>	<b>\$ 13,140,237</b>	<b>\$ 13,140,237</b>	<b>\$ 5,983,473</b>
<b>Net Change to Fund Balance</b>	<b>3,493,218</b>	<b>(8,717,775)</b>	<b>(2,464,458)</b>	<b>(7,156,764)</b>	<b>(5,821,775)</b>
<b>Ending Fund Balance</b>	<b>\$ 13,140,237</b>	<b>\$ 4,422,462</b>	<b>\$ 10,675,779</b>	<b>\$ 5,983,473</b>	<b>\$ 161,698</b>



# EL PASO COUNTY

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## EL PASO BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM SUMMARY

**Date:** Tuesday, December 10, 2024 Item No. 1.b.  
**To:** Board of County Commissioners  
**From:** Jackie Allred, Clerk to the Board Manager  
**Agenda Wording:** Request to approve the Public Improvement District ("PID") No. 1, October 8, 2024, Minutes.

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

The Clerk to the Board Department respectfully submits and requests approval of the October 8, 2024, Minutes.

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

The Minutes have been prepared in accordance with adopted policy.

#### ESTIMATED TIME FOR PRESENTATION

\_\_\_ minutes/hours

#### FINANCIAL IMPLICATIONS

Business Year:	2024	Subject to TABOR? NO
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Funding Amount:	\$0.00	
Increase to original adopted Budget	\$0.00	
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Total Project Cost:	\$0.00	
Vendor Information		

#### ATTACHMENTS

PID No. 1, Unofficial Minutes

**EL PASO**  **COUNTY**

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**MINUTES**

(Audio and audio/video copies of the meeting are available at the Office of the Clerk and Recorder)

Public Improvement District (“PID”) No. 1 Meeting  
Tuesday, October 8, 2024, 11:19 AM  
Centennial Hall Auditorium

200 S. Cascade Avenue, Colorado Springs, Colorado

**PRESENT: GEITNER, BREMER, WILLIAMS, VANDERWERF, AND GONZALEZ**

**ABSENT: N/A**

**PRESENT LATER: N/A**

Call to Order

1. Consent Calendar

- a. Request to approve the Public Improvement District (“PID”) No. 1, January 9, 2024, Minutes. (Jackie Allred, Clerk to the Board Manager)

**BOCC ACTION: COMMISSIONER WILLIAMS MOVED/COMMISSIONER VANDERWERF SECONDED TO APPROVE THE CONSENT CALENDAR. MOTION CARRIED (5 - 0).**

2. Called-up Consent Calendar

3. 2025 Preliminary Balanced Budget for El Paso County Public Improvement District No. 1. (Nikki Simmons, Chief Financial Officer) **(NO ACTION WAS TAKEN)**

**THE MEETING ADJOURNED AT 11:22 A.M.**

Approval Date:

By: \_\_\_\_\_  
Steve Schleiker  
County Clerk and Recorder