



AGENDA
SPECIAL BOARD OF EDUCATION MEETING
August 24, 2016
6:30 p.m.
Education Service Center – Board Room

- 1.00** **Call to Order and Roll Call**
- 2.00** **Welcome and Pledge of Allegiance**
- 3.00** **Approval of Agenda**
- 4.00** ***Open Forum (3 minute time limit for each speaker)***
- 5.00** **Action Items**
 - 5.01 School Finance Campaign Ballot Language
 - 5.02 Approval of Intergovernmental Agreement for 2016 General Election
 - 5.03 2015-16 Supplemental Budget for Fund 31
- 6.00** ***Other Business***
- 7.00** ***Adjournment***

DATE OF POSTING: August 18, 2016

Donna Richer
Executive Assistant to the Board of Education

BOARD OF EDUCATION AGENDA ITEM 5.01

BOARD MEETING OF:	August 24, 2016
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	Building Our Future Community – School Finance Campaign Ballot Language
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The Board of Education has previously provided guidance to the Administration to conduct primary research for needs, options and financing vehicles for potential participation in the November 2016 election.

That work has proceeded with updates at each Board of Education meeting subsequent to that initial guidance, where feedback was received from the Board. That, along with countless presentations and interactions with staff across the District, the student leadership group, community presentations that were in-person, virtual, and material distributions through mail and the district website – have all informed the plan that is represented in formal ballot language.

RATIONALE: To best serve our district and the mission statement of ‘Learn, Work and Lead’ we have developed a plan that is the best plan for students, staff and taxpayers. The plan is specifically informed by past learnings from prior election cycles as well as feedback garnered throughout the input phase in the last eight months. We need to ensure, and believe that we have ensured, that the project list contains items that are necessary to support the district’s educational programs – now and going forward, and they are projects designed efficiently to minimize cost to the taxpayers.

RELEVANT DATA AND EXPECTED OUTCOMES: The Business Office has verified that the costs are accurate and consistent with the initiatives and priorities stated throughout the input phase and distributed by our Communications Department. We believe that the process has been thorough, well thought-out, and well executed to bring the Board of Education a good list of priorities and projects with corresponding ballot language. The language has been vetted with external resources of Counsel and Underwriting and endorsed by those experts.

IMPACTS ON THE DISTRICT’S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Presenting such information in an open and transparent manner validates the importance placed on community trust.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	<i>Presenting such information after a very structured and multi-faceted approach to staff, student and community engagement during the input phase.</i>
Rock #3 — Grow a robust <u>portfolio</u> of distinct and exceptional <u>schools</u>	<i>Enhancing teacher compensation and providing a significant regular investment to refresh and refurbish schools going forward supports our portfolio of schools.</i>
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	<i>Two new elementary schools specifically enhance our ability to provide firm foundations.</i>
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	<i>Balancing Opportunities at the regular high schools specifically supports our intention to launch each student toward success..</i>



BOE Special Meeting August 24, 2016
Item 5.01 continued

FUNDING REQUIRED: No

AMOUNT BUDGETED: \$83.5mm capital
+ 1.0 mm operational

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the attached resolution concerning the override levy question

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: August 18, 2016

RESOLUTION

WHEREAS, the Falcon School District No. 49 (the “District”), in the County of El Paso and State of Colorado, is a public corporation duly organized and existing under the Constitution and the laws of the State of Colorado; and

WHEREAS, the members of the Board of Education of the District (the “Board”) have been duly elected, chosen and qualified; and

WHEREAS, Article X, Section 20 of the Colorado Constitution (“TABOR”) requires voter approval for any new tax, the creation of any debt and for spending certain moneys above limits established by TABOR; and

WHEREAS, the Board has determined that the interest of the District and the public interest and necessity demand and require that the District seek voter approval for a tax increase for District purposes as described in Section 3 below to provide additional funds for the District’s capital and general operating expenses pursuant to Section 22-54-108, C.R.S.; and

WHEREAS, the District has determined that it is in the best interest of the District and its residents and taxpayers to continue the debt service mill levy currently being impose of 10.159 mills after 2017 and to utilize revenues produced by such levy for general fund purposes as described in Section 3 below; and

WHEREAS, the Board has determined that the total additional local property tax revenues generated by does not exceed twenty-five percent (25%) of the District’s total program funding in compliance with Section 22-54-108, C.R.S.; and

WHEREAS, TABOR requires the District to submit ballot issues (as defined in TABOR) to the District’s electors on limited election days before action can be taken on such ballot issues; and

WHEREAS, November 8, 2016, is one of the election dates at which ballot issues may be submitted to the eligible electors of the District pursuant to TABOR; and

WHEREAS, the County Clerk and Recorder in El Paso County (the “County Clerk”) will conduct the election on November 8, 2016 as a coordinated election (the “election”); and

WHEREAS, it is necessary to submit to the eligible electors of the District, at the election, the proposition of continuing the current debt service mill levy and utilizing revenues produced from that levy for general fund purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF FALCON SCHOOL DISTRICT NO. 49, IN THE COUNTY OF EL PASO, AND THE STATE OF COLORADO:

Section 1. All action heretofore taken (not inconsistent with the provisions of this resolution) by the District and the officers thereof, directed towards the election and the objects and purposes herein stated and the questions set forth herein are, ratified, approved and confirmed. Unless otherwise defined herein, all terms used herein shall have the meanings specified in Section 1-1-104, C.R.S.

Section 2. Pursuant to TABOR, Title 22, and the Uniform Election Code of 1992, and all laws amendatory thereof and supplemental thereto, the District hereby determines that an election shall be held on November 8, 2016 (the "election"), and that there shall be submitted to the eligible electors of the District the question set forth herein. Because the election will be held as part of the coordinated election, the Board hereby determines that the County Clerk shall conduct the election on behalf of the District. The officers of the District are hereby authorized to enter into one or more intergovernmental agreements with the County Clerk pursuant to Section 1-7-116, C.R.S. Any such intergovernmental agreement heretofore entered into in connection with the election is hereby ratified, approved and confirmed.

Section 3. The Board hereby authorizes and directs the officers of the District to certify on or before September 9, 2016, the following question in substantially the form hereinafter set forth to the County Clerk. Such question shall be submitted to the eligible electors of the District at the election.

BALLOT ISSUE NO. 3[] – TAX INCREASE FOR GENERAL FUND PURPOSES

WITHOUT INCREASING THE TAX RATE OF 10.159 MILLS CURRENTLY BEING LEVIED BY FALCON SCHOOL DISTRICT 49 FOR THE PAYMENT OF DEBT SERVICE ON GENERAL OBLIGATION BONDS, SHALL DISTRICT 49 COLLECT UP TO \$3,300,000 IN PROPERTY TAX REVENUE IN 2017 AND SUCH ADDITIONAL AMOUNTS GENERATED ANNUALLY THEREAFTER BY CONTINUING TO COLLECT SUCH 10.159 MILLS TO BE USED FOR GENERAL FUND PURPOSES INCLUDING RENTAL PAYMENTS ON LEASE-PURCHASE FINANCINGS AND FOR OTHER CAPITAL IMPROVEMENTS AND FOR OPERATIONAL PRIORITIES DIRECTED TO:

- **ATTRACTING AND RETAINING HIGHLY EFFECTIVE TEACHERS BY OFFERING SALARIES AND BENEFITS THAT ARE COMPETITIVE WITH OTHER DISTRICTS IN EL PASO COUNTY;**

- MAKING PRIORITY CAPITAL IMPROVEMENTS TO RESTORE AND REFURBISH ALL EXISTING EDUCATIONAL FACILITIES ON A REGULAR PATTERN GOING FORWARD;
- INVESTING IN THE TRADITIONAL HIGH SCHOOLS TO ENSURE THE BUILDINGS PROVIDE EQUITABLE OPPORTUNITIES FOR STUDENTS AND SAFE AND EFFECTIVE ENVIRONMENTS FOR STUDENT ACHIEVEMENT;
- CONSTRUCTING TWO K-5 NEIGHBORHOOD SCHOOLS, IN ORDER TO SERVE CURRENT DEMAND IN THE CENTRAL AND NORTHERN PORTIONS OF THE DISTRICT;

PROVIDED THAT IN 2017 A PORTION OF THE 10.159 MILLS WILL BE USED TO MAKE THE FINAL PAYMENT ON THE DISTRICT'S GENERAL OBLIGATION DEBT?

Section 4. Donna Richer is hereby appointed as the designated election official of the District for purposes of performing acts required or permitted by law in connection with the election.

Section 5. If a majority of the votes cast on the question to authorize the tax increase submitted at the election shall be in favor of incurring such tax increase provided in such question, the District acting through the Board shall be authorized to proceed with the necessary action to levy such ad valorem property taxes in accordance with such question.

Any authority to levy ad valorem property taxes, if conferred by the results of the election, shall be deemed and considered a continuing authority to levy the ad valorem taxes so authorized at any one time, or from time to time, and neither the partial exercise of the authority so conferred, nor any lapse of time, shall be considered as exhausting or limiting the full authority so conferred.

Section 6. The officers of the District are, authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution.

Section 7. All orders, bylaws and resolutions, or parts thereof, in conflict with this resolution, are hereby repealed.

Section 8. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

ADOPTED AND APPROVED this August 24, 2016.

Marie Lavere-Wright
President
El Paso County School District No. 49

(SEAL)

ATTEST:

Tammy Harold
Secretary
El Paso County School District No. 49

STATE OF COLORADO)	
)	
COUNTY OF EL PASO)	SS.
)	
FALCON SCHOOL DISTRICT NO. 49)	

I, Tammy Harold, am the duly qualified and acting Secretary of Falcon School District No. 49 (the “District”), in the County of El Paso and State of Colorado, and I do hereby certify:

1. The foregoing pages are a true and correct copy of a resolution (the “Resolution”) passed and adopted by the Board of Education of the District (the “Board”) at a regular meeting of the Board held on August 24, 2016.

2. The Resolution was duly moved and seconded and the Resolution was adopted at the meeting of August 24, 2016, by an affirmative vote of a majority of the members of the Board as follows:

Name	“Yes”	“No”	Absent	Abstain
Marie LaVere-Wright, President				
David Moore, Vice President				
Kevin Butcher, Treasurer				
Tammy Harold, Secretary				
John Graham, Director				

3. The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

4. The Resolution was approved and authenticated by the signature of the President of the Board, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

5. Attached hereto as Exhibit A is a copy of the notice of the meeting on August 24, 2016 which notice was posted in one place within the District at least 24 hours before such meeting and which notice included agenda information, if available.

6. There are no bylaws, rules or regulations of the Board which prevent the immediate adoption of the Resolution set forth in the foregoing proceedings.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said
District, this August 24, 2016.

Secretary

(SEAL)

EXHIBIT A

AGENDA
SPECIAL BOARD OF EDUCATION MEETING
August 24, 2016
6:30 p.m.
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- 2.00 **Welcome and Pledge of Allegiance**
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- 5.00 **Action Items**
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- 6.00 ***Other Business***
- 7.00 ***Adjournment***

DATE OF POSTING: August 18, 2016

Donna Richer
Executive Assistant to the Board of Education



BOARD OF EDUCATION AGENDA ITEM 5.02

BOARD MEETING OF:	August 24, 2016
PREPARED BY:	Donna Richer, Designated Election Official
TITLE OF AGENDA ITEM:	Approval of Intergovernmental Agreement between District 49 and El Paso County Clerk and Recorder for the November 2016 Election
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: In order to include District 49's ballot question in the November 8, 2016 General Election, the District must enter into an intergovernmental agreement with the El Paso County Clerk and Recorder. The Board of Education has previously stated their intent to do so at the July 14, 2016 meeting where an election official was designated and the Intent to participate in the 2016 General Election was approved.

RATIONALE: District participation in the general election with El Paso County will keep the district's election expenses down. The agreement specifically delineates the responsibilities of the county and those of the district.

RELEVANT DATA AND EXPECTED OUTCOMES: The estimated cost to District 49 for the November 8, 2016 election is \$67,180.56.

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Handling such requirements in an open and transparent manner validates the importance placed on community trust.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	
Rock #5 — Customize our educational systems to launch each student toward success	

FUNDING REQUIRED: \$67,180.56 Estimated cost

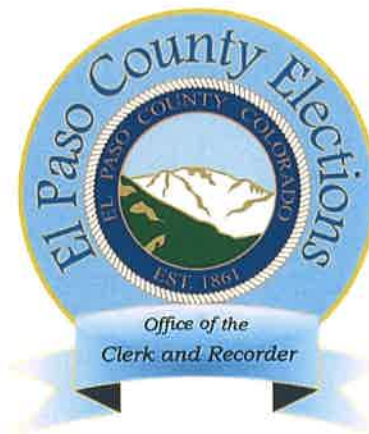
AMOUNT BUDGETED: \$34,726

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the intergovernmental agreement between Falcon School District 49 and the El Paso County Clerk and Recorder as presented and to adopt the attached resolution stating that the Jurisdiction (Falcon School District 49) agrees to the terms and conditions of the Intergovernmental Agreement.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: August 18, 2016

INTERGOVERNMENTAL AGREEMENT
BETWEEN
EL PASO COUNTY CLERK AND RECORDER
AND
FALCON SCHOOL DISTRICT NO. 49
Regarding the Conduct and Administration of the
November 8, 2016
GENERAL ELECTION



Prepared by:

Chuck Broerman
El Paso County Clerk and Recorder
1675 West Garden of the Gods Road
Suite 2201
Colorado Springs, CO 80907
(719) 575-VOTE (8683)

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into by and between the **EL PASO COUNTY BOARD OF COUNTY COMMISSIONERS** ("County"); **THE EL PASO COUNTY CLERK AND RECORDER** ("County Clerk") and **FALCON SCHOOL DISTRICT NO. 49** ("Jurisdiction"), collectively referred to as the "Parties."

WITNESSETH

WHEREAS, pursuant to Colorado Revised Statutes (C.R.S. or the "Code") § 1-7-116(2), as amended, and the Rules of the Colorado Secretary of State (the "Rules"); the County Clerk and the Jurisdiction are required to enter into an agreement for the administration of their respective duties concerning the conduct of the November 8, 2016, General Election ("Election"); and

WHEREAS, the County Clerk and the Jurisdiction are authorized to conduct elections as required by law;

WHEREAS, the Colorado Constitution, Section 20 of Article X, requires the production of a mailed Ballot Issue Notice (also known as a "TABOR" notice) concerning certain ballot issues that will be submitted to the electors of the County and the Jurisdiction; and

WHEREAS, the Jurisdiction has certain candidates, ballot issues and/or ballot questions to present to its eligible electors and shall participate in this General Election.

NOW, THEREFORE, for and in consideration of the promises contained herein, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. This election shall be conducted as a General Election in accordance with the Uniform Election Code of 1992 (Articles 1-13 of Title 1, C.R.S.). The election participants shall be required to execute agreements with El Paso County for this purpose and may include municipalities, school districts, and special districts within the El Paso County limits and the State of Colorado.
2. This election shall be conducted by El Paso County as a Mail Ballot Election.
3. FURTHER, the Parties agree as follows:

ARTICLE ONE
PURPOSE AND GENERAL MATTERS

1.1 **DEFINITIONS:**

- A. **"Coordinated Election Official"**, (hereinafter **"CEO"**) shall mean the El Paso County Clerk and Recorder as referenced in C.R.S. § 1-7-116(1)(a). The CEO shall act within the Code and Rules and, as such, shall conduct the election for the Jurisdiction for all matters in the Code and the Rules which require action by the CEO.
- B. **"Colorado Election Code"** or **"Code"** shall mean any part of the Uniform Election Code of 1992 (Articles 1-13 of Title 1, C.R.S.), the Colorado Local Government Election Code (Article 13.5 of Title 1, C.R.S.) or any other Title of C.R.S. governing participating Jurisdiction's election matters, as well as the Colorado Constitution, and the State of Colorado Secretary of State (SOS) Rules.
- C. **"Coordinated Election"** shall mean an election where more than one jurisdiction with overlapping boundaries or the same electors holds an election on the same day and the eligible electors are all registered electors, and the County Clerk and Recorder is the Coordinated Election Official for the jurisdictions.
- D. **"Designated Election Official"** (hereinafter **"DEO"**), shall be identified by the Jurisdiction to act as the primary liaison between the Jurisdiction and the Contact Person (defined below), and who will have primary responsibility for the conduct of election procedures to be handled by the Jurisdiction hereunder.
- E. **"IGA"** or **"Agreement"** shall mean Intergovernmental Agreement between the County and the Jurisdiction for election coordination.
- F. **"General Election"** means the election held on the Tuesday succeeding the first Monday of November in each even-numbered year.
- G. **"Jurisdiction"** shall mean those Jurisdictions or local governments participating in the General Election under the terms of this Agreement.
- H. **"Mail Ballot Packet"** shall mean the packet of information provided by the CEO to eligible electors in the mail ballot election. The packet includes the ballot, instructions for completing the ballot, a secrecy sleeve, and a return envelope. C.R.S. § 1-7.5-103(5).

- I. **"SOS"** shall mean the State of Colorado Secretary of State.
- J. **"SOS Election Calendar"** shall mean the most recent 2016 election calendar as published on the SOS website located at www.sos.state.co.us.
- 1.2 **GOAL:** The purpose of this Agreement is to set forth the tasks to be completed by the County Clerk and Recorder (CEO) and the Jurisdiction to conduct the election and to provide for the cost thereof.
- 1.3 **COORDINATED ELECTION OFFICIAL:** The County Clerk and Recorder shall act as the CEO in accordance with the Code and Rules and, as such, shall conduct the election for the Jurisdiction.
- 1.4 **CONTACT PERSON:** The CEO designates Liz Olson, or her designee, (Phone: 719-520-6222; E-Mail: lizolson@elpasoco.com) as the contact person to act as primary liaison between the CEO and the Jurisdiction. The contact person shall act under the authority of the CEO and shall have the primary responsibility for the coordination of the election with the Jurisdiction and completion of procedures assigned to the CEO herein. Nothing herein shall be deemed to relieve the CEO or the Jurisdiction from their official responsibilities for the conduct of the election.
- 1.5 **DESIGNATED ELECTION OFFICIAL:** The Jurisdiction shall appoint a DEO to act as primary liaison between the Jurisdiction and the CEO. The DEO shall have primary election responsibilities for all election procedures handled by the Jurisdiction. Except as otherwise provided in this Agreement, the DEO shall act as the designated election official for all matters under the Code and the Rules which require action by the DEO. From the date of execution of this Agreement through the official certification of the election, the DEO shall be readily available and accessible during regular business hours, and at other times when notified in advance by the County's contact person, for the purpose of consultation and decision-making on behalf of the Jurisdiction. In addition, the DEO is responsible for receiving and timely responding to inquiries made by their voters or others interested in the Jurisdiction's election. The DEO is responsible for providing the CEO with emergency contact numbers to be reached before and after normal office hours and on Election Day from 7:00 a.m. until the counting of the ballots is completed. To the extent that the Code requires that an Election Official of the Jurisdiction conduct a task, the DEO shall conduct the same.
- 1.6 **APPLICABILITY:** This Agreement shall be construed to apply to that portion of the Jurisdiction within El Paso County, State of Colorado.

- 1.7 TERM: This Agreement shall start as of the date of the last party's execution of this Agreement and shall continue through the official certification of the November 8, 2016, General Election.
- 1.8 LEGAL ADVICE: The Jurisdiction understands that the CEO and his designees do not provide legal advice to the Jurisdiction. The CEO and his designees may provide information to the Jurisdiction concerning the CEO's understanding of applicable laws and rules, but it is the responsibility of the Jurisdiction to contact its own attorney for legal advice.
- 1.9 RESPONSIBILITIES BEYOND THIS AGREEMENT: The Jurisdiction understands that there may be additional obligations and responsibilities, legal, contractual, or otherwise, placed upon the Jurisdiction outside the terms of this IGA. The Jurisdiction further understands that it is the responsibility of the Jurisdiction to be aware of all obligations and responsibilities of the Jurisdiction.
- 1.10 UPDATING OTHER CEO'S: For those Jurisdictions which extend beyond El Paso County, the Jurisdiction is responsible for keeping each county informed of any and all changes to its ballot language and Ballot Issue Notice language. It is also the Jurisdiction's responsibility to inform itself of all election procedures for each County.

ARTICLE TWO DUTIES OF THE COUNTY CLERK AND RECORDER (CEO)

The CEO shall perform the following duties for the election for the Jurisdiction:

- 2.0 VOTER REGISTRATION: Supervise, administer and provide the necessary facilities and forms for all regular voter registration sites and voter service and polling centers.
- 2.1 BALLOT PREPARATION: Upon certification from the DEO pursuant to Section 3.6, below, the CEO shall layout the text of the ballot in a format that complies with the Code and the Rules. CEO shall provide ballot printing layouts and text for proofreading and for signature approval of the Jurisdiction. CEO shall certify the ballot content to the printer.
- 2.2 VOTER LISTS: Upon request of the Jurisdiction, create a list of the registered voters containing the names and addresses of each elector registered to vote in the Jurisdiction. This will not be a certified list, but may be used for checking signatures on candidate petitions. The Jurisdiction shall pay the CEO for the cost of such list. The Jurisdiction may choose to receive the list on CD or as a printed copy. The fee for furnishing the list shall be as follows:

List on CD = \$25.00 plus \$1.25 CD charge

List as a Printed Copy = \$25.00 and \$.05 per page

- 2.3 MAIL BALLOT PLAN: The CEO shall file the proposed election plan with the Secretary of State as required by C.R.S. § 1-7.5-105 (1).
- 2.4 ELECTION JUDGES/BOARD OF CANVASSERS/STAFF: The CEO shall appoint, receive appointments as required by law, compensate, instruct and oversee election judges, the Board of Canvassers, and any qualified number of additional election staff to adequately serve the number of electors registered to vote in the General Election.
- 2.5 ELECTION SUPPLIES: The CEO shall provide all necessary equipment, forms and personnel to conduct the election, including the County's electronic vote counting equipment.
- 2.6 LOGIC AND ACCURACY: The CEO shall conduct three tests on all electronic voting equipment in accordance with C.R.S. § 1-7-509(1)(b) and Rules promulgated by the Secretary of State, including a hardware test, public logic and accuracy test, and a post-election test. The CEO shall select a testing board comprised of at least two persons, who are registered electors.
- The CEO shall conduct public testing of voting equipment prior to the commencement of voting. The public test shall be open to representatives of the political parties, the press and the public, pursuant to C.R.S. § 1-7-509(2)(b). The CEO shall select a testing board comprising of at least two persons who are registered electors. Notice of the fact that the public test will take place shall be posted in the designated public place for posting notices in the county for at least seven days before the public test.
- 2.7 PREPARE AND MAIL BALLOT PACKETS: The CEO shall prepare and mail all Mail Ballot Packets as required by C.R.S. § 1-7.5-107 and § 1-8.3-110.
- 2.8 ELECTION DAY: The CEO shall provide Election Day telephone and in person support from 7:00 a.m. to the conclusion of the unofficial count on election night.
- 2.9 COUNTING OF BALLOTS: The CEO shall conduct and oversee the process of counting the ballots and reporting the results by precinct. Establish backup procedures and voting sites should the need arise. Provide personnel to participate in the ballot counting procedures as accomplished by any electronic vote tabulating equipment used in the election. Provide personnel and all other necessary services for any recount as provided by the Code.

- 2.10 STORAGE: The CEO shall store all election records as required by the Code. Store all voted ballots and all other election materials for a minimum of twenty-five (25) months, to be saved in such a manner that they may be accessed by the participating jurisdictions, if necessary, to resolve any challenge or other legal questions that might arise regarding the election.
- 2.11 PUBLIC NOTICE: The CEO shall provide notice by publication of a mail ballot election as required by C.R.S. § 1-7.5-107(2.5)(a)(I).
- 2.12 BALLOT ISSUE NOTICE: The CEO shall determine the "least cost" method for mailing the Ballot Issue Notice package. Combine the text of the Ballot Issue Notice produced by the Jurisdiction with those of other Jurisdictions to produce the Ballot Issue Notice package. The CEO will determine the order of the ballot and the order of the Ballot Issue Notice in the order of final ballot certification on a first received basis. All materials supplied by the Jurisdictions shall be kept together by individual the Jurisdiction, and in the order supplied by the Jurisdiction, and with the same text as supplied.

The CEO shall print, address and mail the package to "All Registered Voters" at each address of one or more active registered electors of the Jurisdiction. Nothing herein shall preclude the CEO from sending the Ballot Issue Notice or notice package to persons other than electors of the Jurisdiction if such sending arises from the CEO's efforts to mail the Ballot Issue Notice package at "least cost."

- 2.13 COSTS: The CEO shall keep a careful and accurate accounting of all chargeable items to the Jurisdiction. Costs shall include, but are not limited to: election judges and other associated election personnel, ballots and related election forms, printing, election supplies, legal notices paid for by the CEO, legal costs, postage, rental charges, related computer hardware and technical support, and any other fees reasonably related to conducting the 2016 General Election.

The CEO shall charge each Jurisdiction taking part in the election a proportional share of the actual costs of the election. This proportional share shall be based upon the number of active voters eligible to vote within each Jurisdiction involved in the election, the number of Jurisdictions participating, and the number of ballot issues and/or items to be included on the ballot for each Jurisdiction. A copy of such accounting shall be provided to the Jurisdictions at the time of final billing.

Legal costs shall include, but are not limited to any costs incurred by El Paso County to enforce a provision of this Agreement or to defend any

legal or administrative action brought by a candidate or Jurisdiction as it relates to this Agreement or the November 8, 2016, General Election.

El Paso County shall be the sole determiner as to whether legal counsel outside of the El Paso County Attorney's office is required or warranted to bring or defend legal or administrative action as referenced in this Agreement.

- 2.14 The CEO shall establish precincts, voter service and polling centers, and ballot drop-off locations as required by law, and cooperate with Jurisdictions in the petition verification process.

ARTICLE THREE DUTIES OF THE JURISDICTION

- 9.0 **AUTHORITY: The DEO shall provide the CEO with a copy of the ordinance or resolution** stating that the Jurisdiction will follow the election provisions of the Code and that the Jurisdiction will participate in the General Election in accordance with the terms and conditions of this Agreement, including the time guidelines schedule attached hereto as these relate to the November 8, 2016, General Election. **The ordinance or resolution will also authorize the DEO of the Jurisdiction or other designated person to execute this Agreement.**
- 9.1 **DESIGNATED ELECTION OFFICIAL:** The Jurisdiction designates the following as the DEO for the Jurisdiction to act as the primary liaison between the CEO with primary responsibility for the election procedures to be handled by the Jurisdiction.
- NAME: _____ DIRECT PHONE: _____
- 9.2 **CALL AND NOTICE:** The CEO shall publish the Notice as required by C.R.S. § 1-7.5-107 (2.5)(a)(I). If other notices required by C.R.S. § 1-7-908 or any other constitutional or statutory reference are required by the Jurisdiction, it shall be the DEO's responsibility to comply with those requirements.
- 9.3 **PETITIONS:** The DEO shall perform all responsibilities required to certify any candidate, including write-in candidates, and/or initiative petition(s) to the ballot. Petitions for nominations shall be made available through the office of the DEO for the Jurisdiction. Signatures on all petitions shall be verified by the Jurisdiction.

- 9.4 CAMPAIGN FINANCE: The DEO understands that all candidates running for office must become familiar with the requirements of Article XXVIII of the Colorado Constitution, and Title 1, Article 45, C.R.S. The DEO understands that if a candidate accepts any contributions or makes any expenditures in furtherance of their candidacy, they must first form a candidate committee. The DEO understands that committees must be registered with the appropriate office before they accept contributions.
- 9.5 APPROPRIATE FILING OFFICE: The DEO understands that candidates for any school board or any committees formed to support or oppose any school district ballot issue or ballot question must file paperwork with the Secretary of State's office. The DEO understands that candidates for municipal elections or any issue committee formed to support or oppose any municipal ballot issue or question must file paperwork with the municipal clerk of the applicable municipality.
- 9.6 BALLOT PREPARATION: The DEO shall certify the list of candidates, ballot issues and/or ballot questions and the titles and summaries of each ballot issue or question in the format as described in the attached "Format Information Page" to the CEO exactly as the list is to be printed on the ballot **no later than 5:00 P.M. on September 9, 2016. Certification is required electronically, which may include CD/USB or email, and a hard copy. The Jurisdiction is to provide the phonetic pronunciation of each candidate's name to assist with the preparation of the audio ballot as required by SOS Rule 4.6.2.**

The DEO shall email a recording of correct pronunciation to LizOlson@elpasoco.com or call the CEO at (719) 520-6222 and leave an audio recording of the candidate's name in the voice mail box. The Jurisdiction must provide the preferred abbreviation of any candidate's name that exceeds 20 characters for reports and web page display only.

The Jurisdiction must indicate whether question(s) are a referred measure or an initiative from a citizen petition. The Jurisdiction understands and agrees that any ballot content submitted to the CEO after the above noted date may result in their candidates, issues or questions not being on the ballot. In such event, the Jurisdiction will be required to provide for its own election at its sole expense and the remaining terms and conditions of this Agreement will automatically terminate. Jurisdiction shall be solely responsible for the content of any ballot issue and/or ballot question, including the title and summary of any ballot issue and/or ballot question. The CEO may provide proofreading assistance (i.e. technical, grammatical, or syntactic proofing) but under no circumstance shall the CEO be responsible for the content.

The Jurisdiction understands that it must wait and that it must instruct ballot issue committees and coordinating entities to wait before

numbering of a ballot issue and/or ballot question until the CEO has assigned a number to the respective ballot issue and/or ballot question.

- 9.7 PROOFING: The DEO shall proofread the layout and the text of the Jurisdiction's portion of the official ballots before authorizing in writing the printing of the ballots. Such authorization shall be made **WITHIN THREE (3) HOURS** of the CEO's email or fax transmission to the DEO. The expected date and time for this proofing will be between 8:00 a.m. and 5:00 p.m. on Friday, September 16, 2016. Should the DEO fail to contact the CEO within three (3) hours of the CEO's email or fax transmission, the CEO shall not be held responsible for any errors or omissions should they proceed with the printing of the ballots.

- 9.8 SPECIAL DISTRICTS – PROPERTY OWNER VOTER LISTS: The CEO will mail ballot packets to each eligible elector included on the property owner list provided by the DEO. Participating Jurisdictions that are required to permit taxpaying electors as defined by C.R.S. § 32-1-103(5) to vote in their elections, must provide a list of those eligible electors to the CEO. The list must include eligible electors which are included on the Assessor's property owner list and are not included on the registered voter list which was provided with this IGA. The Jurisdiction is also responsible for verifying that each of the eligible electors on their prepared list is registered to vote in the state of Colorado. This process may be accomplished by requesting access to the Voter Lookup website available on the Colorado Secretary of State's web site:
<https://www.sos.state.co.us/voter-classic/Login.do>.

The list of eligible electors must be submitted to the CEO no later than September 30, 2016, and must include the voter's full name, mailing address, and Colorado Voter ID number.

- 9.9 BALLOT ISSUE NOTICE: The Jurisdiction shall prepare, and be solely responsible for, the language for the Notice for each ballot issue relating to Section 20, Article X of the Colorado Constitution. The language shall consist only of a concise title in the format as described in the attached "Ballot Issue Notice Example Page", and pro and con summaries each of 500 words or less. The Ballot Issue Pro/Con comments shall be delivered to the Jurisdiction's DEO **by September 23, 2016, or September 26, 2016, as applicable**. The Ballot Issue Notice including the summarized comments shall be delivered to the CEO **by 5:00 p.m. September 27, 2016**, for inclusion in the Notice.

The CEO shall mail Ballot Issue Notices to each household with at least one active registered voter as well as each household included on the list provided from section 3.8 of this IGA. The Notice may include only those ballot issues that electors receiving the Notice are eligible to vote on based upon their residential address.

- 9.10 ELECTION DAY: The Jurisdiction shall provide support on Election Day via telephone from 7:00 a.m. until counting of the ballots is completed.
- 9.11 RECOUNT: The Jurisdiction shall be responsible for costs of a recount pursuant to C.R.S. § 1-10.5-101 and § 1-11-215 except for costs collected from an "interested party" pursuant to C.R.S. § 1-10.5-106 which shall be collected by the entity conducting the recount.
- 9.12 PAYMENT OF COSTS: The Jurisdiction shall reimburse the County for such costs allocated to the Jurisdiction within thirty (30) days of date of billing.
- 9.13 ESTIMATED COSTS: The estimated cost for the Jurisdiction's portion of the election is approximately **\$ 67180.56**. It is understood and agreed that this is a cost estimate and the actual cost may be higher or lower depending on questions presented to the Jurisdiction's electorate and the number of Jurisdictions that participate in the General Election. The Jurisdiction further agrees to pay a deposit of **\$ 33590.28** which is 50% of the estimated cost to the CEO at the time the ballot certification is submitted to the CEO but no later than 5:00 p.m. Tuesday, September 9, 2016. The CEO will maintain the deposit in a separate account and will remit any funds not used for the election to the Jurisdiction.

ARTICLE FOUR CANCELLATION OF THE ELECTION

- 10.0 In the event that the Jurisdiction resolves not to hold the election, then the Jurisdiction shall comply with the provisions of C.R.S. § 1-5-208 and notice of such resolution shall be immediately provided to the CEO. The Jurisdiction shall within thirty (30) days promptly pay the CEO the Jurisdiction's proportional share of the activities of the CEO relating to the election incurred both before and after the receipt of such notice. The Jurisdiction shall provide notice by publication (as defined in the Code) of the cancellation of the election and a copy of the notice shall be posted in the office of the CEO, in the office of the DEO, at the primary location of the Jurisdiction, and, if the Jurisdiction is a special district, in the office of the Division of Local Government.

ARTICLE FIVE LIABILITY

- 11.0 The Jurisdiction agrees to indemnify, defend, and hold harmless the County to the extent permitted by law, from any and all loss, costs, demands or actions arising out of or related to any actions, errors or omissions of the Jurisdiction in completing its responsibilities relating to the November 8, 2016, General Election. Nothing in this provision shall be deemed to waive or otherwise limit the defense available to the Jurisdiction and the County under the Colorado Government Immunity

Act. This Agreement shall not be construed to create any rights or benefits for any person who is not a party to this agreement.

ARTICLE SIX
MISCELLANEOUS

12.0 APPROPRIATION: Both the County and the Jurisdiction intend and commit to use all good faith and due diligent efforts to honor their respective financial obligations as set forth in this Agreement.

12.1 NOTICES: Any and all notices required to be given by the Parties by this Agreement are deemed to have been received and to be effective: 1) three (3) days after the same shall have been mailed by certified mail, return receipt requested; 2) immediately upon hand delivery; or 3) immediately upon receipt of confirmation that a fax was received; to the address of the Parties as set forth below or to such Party or addresses as may be designated hereafter in writing:

To County Clerk: Liz Olson, Election Manager
and Recorder's El Paso County Clerk and Recorder
contact person P.O. Box 2007
Colorado Springs, Colorado 80901-2007
FAX: 719-520-7327

With a copy to: El Paso County Attorney
200 South Cascade Avenue
Suite 150
Colorado Springs, Colorado 80903-2208

To Jurisdiction: _____
Attn: _____
Address: _____
City, State, Zip _____

12.2 AMENDMENT: This Agreement may be amended only in writing and following the same formality as the execution of this Agreement.

12.3 INTEGRATION: The Parties acknowledge that this written Agreement, along with any attachments, constitutes the sole agreement between them relating to the subject matter hereof, and that no Party is relying upon any oral representation made by another Party or employee, agent or officer of that Party.

12.4 CONFLICT OF AGREEMENT WITH LAW, IMPAIRMENT: In the event that any provision of this Agreement conflicts with the Code, other statute, rule or valid prior resolution duly adopted by the El Paso County Board of County Commissioners, this Agreement shall be modified to conform to such law, resolution or ordinance. No subsequent resolution or ordinance of the Board of County Commissioners or the governing body of the Jurisdiction shall impair the rights of the CEO or the Jurisdiction hereunder without the consent of the other party to this agreement.

12.5 TIME OF ESSENCE: Time is of the essence of this Agreement. The statutory time requirements of the Code shall apply to the completion of the tasks required by this Agreement.

12.6 ATTACHMENTS:

1. DEO Contact Information (pg. 15)
2. Format Information Page (pg. 16)
3. Ballot Issue Notice Example Page (pg. 17-18)
4. Sample Candidate Ballot Layout (pg. 19)
5. Appointment of Observer by Jurisdiction Form (pg. 20)
6. 2016 Election Calendar
7. Voter Registration List (Provided to Special Districts only)

IN WITNESS WHEREOF, the Parties have hereto signed this Agreement to be effective as of the date written in the first paragraph above. Pursuant to Resolution No. 16-243, the El Paso County Clerk and Recorder (CEO) is authorized to execute this Agreement on behalf of the Board of County Commissioners, El Paso County, Colorado.

Jurisdiction Name:

El Paso County Clerk and Recorder

Date: _____

Signature of DEO

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

County Attorney's Office

Jurisdiction's Legal Counsel

Date: _____

Date: _____

DEO Contact Information

*Please Print or type

Jurisdiction: _____

Designated Election Official (DEO): _____

Fax Number: _____

Email Address: _____

Business Hours: _____

Telephone Numbers (during normal business hours):

Emergency Telephone Numbers (before and after normal business hours):

Election Day (telephone numbers from 7:00 a.m. Election Day to 12:00 a.m. the following day):

Certification Format Information Page

Ballot certification is required in two formats:

- Paper copy; and,
- Electronic copy. The electronic version must be provided using plain text (.txt file format). No PDF versions will be accepted.

The electronic copy may be on a CD/USB or emailed to lizolson@elpasoco.com. Both the paper copy and electronic copy must be received at the main Clerk & Recorder's Office location at 1675 Garden of the Gods Rd., Suite 2202, Colorado Springs, CO 80907 no later than 5:00 p.m. on September 9, 2016.

Important: Per Rule 4.5.5(f)(4) – Ballot questions and issues are numbered or lettered in the order in which the measures are certified to the ballot by the DEO. Submissions are considered certified once one of the two required submissions, either electronic or paper copy, has been submitted to the CEO.

Electronic version: These requirements apply to the ballot content, as well as the Ballot Issue notice information. CD/USB or email using plain text (.txt file format) is acceptable.

SPACING: All text must have single line spacing.

TEXT: For Ballot Issue Notice, all ballot issue text must be typed in CAPITAL LETTERS.

Pro/Con statements must appear in upper and lower case.

Ballot questions must be typed in upper lower case.

TABLES/COLUMNS: Do not use columns or tables setting up files as these are difficult to reformat. Use TABS to put information in rows and/or columns.

Audio Recording: If the ballot certification includes candidates, the DEO shall email a recording of the correct pronunciation of each candidate's name to lizolson@elpasoco.com or call (719) 520-6222 to leave an audio recording of each candidate's name in the voice mail box.

This page is provided for your reference. It may be removed prior to returning the signed IGA to the Clerk and Recorder's office.

Ballot Issue Notice

Example Page

NOTE: The information provided here is offered as a suggestion for the sake of uniformity and convenience to the voters based upon the Constitutional language of TABOR. Jurisdictions should consult with their legal counsel to determine if data should be supplied as suggested.

[DISTRICT NAME]

Designated Election Official:

[Name]
[Title]
[Address]
[City, State, Zip]

NOTICE OF ELECTION [TO INCREASE TAXES] [TO INCREASE DEBT] [ON A CITIZEN PETITION] [ON A
REFERRED MEASURE]
[DISTRICT NAME]
EL PASO COUNTY, STATE OF COLORADO

Election Date: [Insert Election Date]
Election Hours: [7:00 A.M. to 7:00 P.M.]

[Insert Question Number]

Ballot Title and Text:

[ALL TEXT IN UPPERCASE. This is the same language provided with original ballot certification.]

Information:

The below information is not required with your ballot certification on 9/9/16. It is required with your Ballot Issue Notice submission which is due on 9/27/16.

Fiscal Year Spending Information:

2010 (Current fiscal year estimated)	[\$1,000,000]
2009 (Actual)	[\$1,000,000]
2008 (Actual)	[\$1,000,000]
2007 (Actual)	[\$1,000,000]
2006 (Actual)	[\$1,000,000]

Overall percentage change in fiscal year spending:	[Insert % of overall change]
Overall dollar amount change:	[Insert \$ amount of change]

Estimated maximum dollar amount of tax increase for [insert year]:	[amount of increase]
Estimated [insert year] fiscal year spending without tax increase:	[amount of spending]

Information on Current Bonded Debt:

Principal amount:	[\$1,000,000]
Maximum annual repayment cost:	[\$1,000,000]
Total repayment cost:	[\$1,000,000]

Information on Proposed Bonded Debt:

Principal amount:	[\$1,000,000]
Maximum annual repayment cost:	[\$1,000,000]
Total repayment cost:	[\$1,000,000]

Summary of written comments for the proposal:

- [Summary statements or paragraphs for the proposal must be filed 45 days before the election. See C.R.S 1-7-901(4)]
- [Summaries must be 500 words or less and accurately summarize all written comments.]
- [Summaries may not contain names of persons or private groups that are for or against the proposal.]
- [If written comments are not filed, state "No comments were filed by the constitutional deadline."]

Summary of written comments against the proposal:

- [Summary statements or paragraphs against the proposal must be filed 45 days before the election. See C.R.S. 1-7-901(4)]
- [Summaries must be 500 words or less and accurately summarize all written comments.]
- [Summaries may not contain names of persons or private groups that are for or against the proposal.]
- [If written comments are not filed, state "No comments were filed by the constitutional deadline."]

This page is provided for your reference. It may be removed prior to returning the signed IGA to the Clerk and Recorder's office.

Sample Candidate Ballot Layout

YOUR SCHOOL DISTRICT NAME HERE

Name of Office here

Length of Term here

(Vote for not more than ?)

_____ Candidate's name

_____ Candidate's name

_____ Candidate's name

_____ Candidate's name

_____ Candidate's name

YOUR SCHOOL DISTRICT NAME HERE

Name of the Office here

Length of Term here

(Vote for not more than ?)

_____ Candidate's name

_____ Candidate's name

_____ Candidate's name

This page is provided for your reference. It may be removed prior to returning the signed IGA to the Clerk and Recorder's office.

Appointment of Observer by Jurisdiction for Public Logic and Accuracy Test of Voting Equipment (Optional)

Jurisdiction Name: _____

Designated Election Official (DEO): _____

Name of Observer Appointed: _____

Observer's Contact Telephone Numbers:

Signature of Designated Election Official

Date

Please return this page with the signed IGA if you choose to appoint an observer for the Public Logic and Accuracy testing of voting equipment.

Once the date of the Public Logic and Accuracy test has been set, the appointed observer will be notified. The date of the Public Logic and Accuracy test will be posted on the Elections webpage at www.epcvotes.com.



RESOLUTION

APPROVAL OF INTERGOVERNMENTAL AGREEMENT BETWEEN FALCON SCHOOL DISTRICT 49 AND THE EL PASO COUNTY CLERK AND RECORDER

BE IT RESOLVED THAT THE Intergovernmental Agreement between Falcon School District 49 and the El Paso County Clerk and Recorder regarding the conduct and administration of the November 8, 2016 General Election be approved, and

BE IT FURTHER RESOLVED that Falcon School District 49 will follow the election provisions of the Code and will participate in the General Election in accordance with the terms and conditions of the Intergovernmental Agreement, including the time guidelines schedule attached hereto as these relate to the November 8, 2016, General Election. The Board of Education authorizes the school designated election official to execute this agreement.

ADOPTED AND APPROVED this 24th day of August, 2016.

Marie LaVere-Wright, Board President
Falcon School District 49

(SEAL)

ATTEST:

Tammy Harold, Board Secretary
Falcon School District 49

January 2016		
4-January (Monday)	Last day to affiliate with a major or minor party in order to run as a party candidate in the primary (by assembly designation or petition).	1-4-601(4)(a) 1-4-801(3)
	Last day to register as unaffiliated, in order to be placed in nomination (by petition) as an unaffiliated candidate.	1-4-802(1)(g)(II) 1-4-1304(2)(b)
13-January (Wednesday)	Last day to affiliate with the Republican Party or Democratic Party in order to vote in the March 1st Party precinct caucuses. (2 months before the precinct caucuses)	1-3-101(1) 1-1-106(4)
8-January (Friday)	General Assembly convenes 2016 regular session.	Art. V, Sec. 7
29-January (Friday)	Last day to submit a petition to qualify as a minor political party. (Must be signed by at least 10,000 registered electors and submitted to the Secretary of State)	1-4-1302(1)
	Last day for the Secretary of State to issue a notice of sufficiency/insufficiency of a petition to qualify as a minor political party. (21 days after receipt of the petition).	1-4-1302(4)(b)
February 2016		
1-February (Monday)	Last day to update your voter registration address to participate in the March 1st party precinct caucuses. (Must be a resident of the precinct for 30 days and registered to vote no later than 29 days before the precinct caucus)	1-3-101(1)
	Last day to change precinct boundaries or create new precincts before the March 1st party precinct caucuses. (No later than 29 days before caucus)	1-5-103(1)
	First day to circulate major/minor party candidate petitions. (First Monday in February)	1-4-801(5) 1-4-802(1)(d)(II)
	Last day for state central committees to file or amend party bylaws or rules with the Secretary of State. (No bylaw or rule may be filed or amended after the 1st Monday in February)	1-3-103(9)(a)
2-February (Tuesday)	Last day for county clerks to furnish the Republican and Democratic Parties with a list of registered electors in the county who are affiliated with the Party. (No later than 28 days before the March 1st party precinct caucuses)	1-3-101(3)(a)
18-February (Thursday)	Last day to post signs for the March 1st party precinct caucuses. (No later than 12 days before the precinct caucuses)	1-4-602(4)
March 2016		
1-March (Tuesday)	Republican Party and Democratic Party Precinct Caucus Day (In each even-numbered year, political parties hold their precinct caucus on the 1st Tuesday in March)	1-3-102(1)(a)(I)
18-March (Friday)	Last day for the Secretary of State to prepare an election notice to be used in conjunction with a federal write-in absentee ballot. (At least 100 days before a regularly scheduled election)	1-8-3-116 1-1-106(5)
26-March (Saturday)	Last day to hold Republican Party and Democratic Party county assemblies. (No later than 25 days after precinct caucuses)	1-4-602(1)(a)(I)
	County candidates' designations and acceptances must be filed no later than 4 days after the adjournment of the county assembly. If faxed, the original must also be filed and postmarked no later than 10 days after the adjournment of the assembly.	1-4-601(3)(a) 1-4-604(3)
30-March (Wednesday)	Last day for the county clerk to submit a watcher accommodation plan to the Secretary of State. (No later than 90 days before an election)	Rule 8.7
30-March (Wednesday)	Last day for county clerk to designate drop-off locations and Voter Service and Polling Centers for the June 28th Primary Election. Before designation, clerks must also complete an accessibility survey for all locations. (No later than 90 days before the Primary Election)	Rule 7.10
	Last day for county clerk to submit a mail ballot plan to the Secretary of State for the June 28th Primary Election. (No later than 90 days before the Primary Election)	1-7-5-105(1) Rule 7.1.1
April 2016		
4-April (Monday)	Last day to file major/minor party candidate petitions. (No later than 85th day before the Primary Election)	1-4-801(5) 1-4-802(1)(f)(II)
8-April (Friday)	Last day to submit draft ballot issues to the Title Board, if the issue is to appear on the 2016 General Election ballot. (No later than 3 p.m., 12 days before the last Title Board Hearing held on April 20th)	1-40-106(1)
16-April (Saturday)	Last day to hold major/minor party assemblies. (No later than 73 days before the Primary Election)	1-4-601(1) 1-4-1304(1)(b)(I)
*	For major parties, designation and acceptance forms must be filed no later than 4 days after adjournment of the party assembly. If faxed, the originals must also be filed and postmarked no later than 10 days after the adjournment of the assembly.	1-4-601(3)(a) 1-4-604(6)(a)
*	For minor parties, designation forms must be filed no later than 4 days after the assembly. Acceptance forms must be postmarked or received by the DEO no later than 4 business days after the filing of the certificate of designation. If faxed, the originals must also be filed and postmarked no later than 10 days after the adjournment of the assembly.	1-4-1304(3), (4)
*	Objections to nominations, designations, or petitions must be filed with the district court within 5 days after the election official's sufficiency statement was issued or after the certificate of designation was filed with the designated election official.	1-4-909(1)
20-April (Wednesday)	Last day to hold a Title Board hearing for ballot issues that will appear on the 2016 General Election ballot. (3rd Wednesday in April)	1-40-106(1)

22-April (Friday)	Last day a write-in candidate may file an Affidavit of Intent for the Primary Election. (By the close of business on the 67th day before the Primary Election)	1-4-1102(1)
26-April (Tuesday)	Last day for the county chairperson to certify names and addresses of recommended election judges to the county clerk. (Last Tuesday of April)	1-6-103(1)(a)
	Last day an unaffiliated voter may give notice in writing to the county clerk that he or she wishes to serve as an election judge. (Last Tuesday of April)	1-6-103.7
*	Designated election official must confirm appointments by mailing a certification of appointment and acceptance form to election judges. Each person appointed as an election judge must file an acceptance form with the designated election official within 7 days after the certification and acceptance form are mailed.	1-6-104(1) 1-6-106(1) 1-6-106(3)
29-April (Friday)	Last day for designated election officials to submit security and contingency plans to the Secretary of State. (No later than 60 days before the first election in which the procedures will be used. Secretary of State will notify DEO of approval/disapproval of plan no later than 15 days after receiving the submission).	1-5-616(5)(b) Rule 20.1
	Last day for the Secretary of State to deliver the Primary Election ballot order and content to county clerks. (No later than 60 days before the Primary Election)	1-5-203(1)(a)
	The designated election official may cancel the Primary Election if there are no contested races by the close of business on the 60th day before the Primary Election.	1-4-104.5(1)
	Last day for the county clerk to send correspondence to each UOCAVA elector whose record is marked "Inactive." This correspondence must include information regarding the upcoming election. (No later than 60 days before the Primary Election).	Rule 16.1.6
	Last day for counties to begin video surveillance recordings of areas specified in Rule 20.7.3. (Beginning at least 60 days before the election and continuing through at least 30 days after the election).	Rule 20.7.2
May 2016		
9-May (Monday)	First day for judicial candidates to file a declaration of intent to run for another term. (Not more than 6 months, but not less than 3 months before the General Election)	Art. VI, Sec. 25 1-1-106(4)
14-May (Saturday)	First day for the county clerk to mail a notice by forwardable mail to each unaffiliated active registered eligible elector. The notice must inform the elector that he or she must affiliate with a political party in order to vote in the Primary Election. (Between 45 and 30 days before the Primary Election)	1-7.5-107(2.3)
	Deadline for county clerk to transmit a primary election ballot to military and overseas voters. (No later than 45 days before the Primary Election)	1-8.3-110
	The county clerk must report to the Secretary of State the number of ballots transmitted to military and overseas electors by the 45-day deadline. (No later than 45 days before the election)	Rule 16.1.7
	First day that a county clerk a or designated election official may hold election judge training for the Primary Election. (Not more than 45 days before the Primary Election)	1-6-101(5)
19-May (Thursday)	First day an unaffiliated candidate may circulate or obtain signatures on a petition for nomination for the General Election. (An unaffiliated candidate may not circulate a petition or gather signatures earlier than 173 days before the General Election)	1-4-802(1)(d)(I)
24-May (Tuesday)	Last day for the county clerk to provide a list of election judges, including political party affiliations and assignments, if known, to each appointing party. (No later than 35 days before an election)	Rule 6.1.4
27-May (Friday)	Ballots for Primary Election must be printed and in possession of the county clerk. (No later than 32 days before the Primary Election)	1-5-402(1)
31-May (Tuesday)	Last day for voters who are affiliated with a political party to change or withdraw their affiliation if they wish to vote in a different party's primary election. (Up to and including the 29th day before the Primary Election) Note: In order to participate in the primary election, unaffiliated voters may affiliate at any time before and through the day of the primary election.	1-2-219(1) 1-2-202.5(7)(c)(II)
	Last day for the county clerk to mail a notice by forwardable mail to each unaffiliated active registered eligible elector stating that he or she must affiliate with a political party in order to vote in the Primary Election. (Not less than 30 days, nor more than 45 days before the Primary Election)	1-7.5-107(2.3) 1-1-106(5)
June 2016		
6-June (Monday)	First day that mail ballots may be mailed to voters, except for UOCAVA voters. (Not sooner than 22 days before the Primary Election)	1-7.5-107(3)(a)(I) Rule 7.2.3
	Last day to submit an application to register to vote through a voter registration drive for the primary election. (No later than 22 days before the election)	1-2-201(3)(b)(I)
7-June (Tuesday)	Last day for counties to submit zero result files (data entry counties) or a document listing all ballot content (manual entry counties) to the Secretary of State for Election Night Reporting. (No later than 21 days before the election)	Rule 11.10.2
8-June (Wednesday)	Last day to post polling place signs for the Primary Election. (At least 20 days before the election)	1-5-106(1)
	Last day for the county clerk to publish notice that the Primary Election will be conducted by mail ballot. (No later than 20 days before the Primary Election)	1-5-205(1)(a) (c) 1-7.5-107(2.5)(a)

10-June (Friday)	Last day for the county clerk to conduct the public Logic and Accuracy Test. (No later than the 18th day before election day) Last day to send out initial mail ballots for the Primary Election. (No later than 18 days before the Primary Election)	Rule 11.3.2(a) 1-7.5-107(3)(a)(I) Rule 7.2.4
13-June (Monday)	Last day for major political parties to appoint members to the county canvass board for the Primary Election. (At least 15 days before the Primary Election) First day to begin counting mail ballots received for the Primary Election. No results may be disclosed until after 7:00 p.m. on election day. (15 days before the election)	1-10-101(1)(a) 1-7.5-107.5
14-June (Tuesday)	Last day for a data entry county to upload the LAT results file to ENR. (No later than 14 days before an election)	Rule 11.10.3
17-June (Friday)	Deadline for county clerk to post a copy of the published notice of Primary Election in a conspicuous place in the offices of the designated election official or the county clerk. (At least 10 days before the election and until 2 days after the election)	1-5-205(1.3) 1-1-106(5)
20-June (Monday)	Last day for the county clerk to file the voting system inventory with the Secretary of State. (No later than 10 days before the election)	Rule 11.2.3 1-1-106(4)
	Last day for an individual to submit a voter registration application and still receive a ballot in the mail. (Through the 8th day before an election)	1-2-201(3)(b)(III)
	If the county clerk receives a voter registration application within the 8 days before the election, the clerk must process the application and inform the applicant that he or she will not receive a mail ballot. To receive a ballot, the applicant must visit a Voter Service and Polling Center.	1-2-201(4) 1-2-217.7(3.5) 1-2-508(3)
	The minimum number of required voter service and polling centers must be open for the Primary Election. (Beginning at least 8 days before and on election day, except Sundays)	1-7.5-107(4.5)(c) Rule 7.9
21-June (Tuesday)	Last day for the county clerk to submit election setup records to the Secretary of State by regular mail. (No later than 5:00 PM on the 7th day before election day)	Rule 11.4
24-June to 28-June	The minimum number of required drop-off locations must be open. (Beginning at least 4 days before and on election day, except Sundays)	1-7.5-107(4.3)(b) Rule 7.5
28-June (Tuesday)	Primary Election (Polls open 7:00 a.m. to 7:00 p.m.)	1-4-101(1) 1-7-101(1) Rule 7.8.1(b)
28-June (Tuesday)	All ballots must be received by the county clerk by 7:00 p.m. Ballots cast by military and overseas voters must be sent no later than 7:00 p.m. MT and received by the close of business on the 8th day after the election.	1-7.5-107(4)(b)(II) 1-8.3-111 1-8.3-113 Rule 16
30-June (Thursday)	Deadline for the county clerk to send missing signature, signature verification, and missing ID letters. (Within 3 days after receipt of ballot missing ID/confirmation of signature deficiency, but no later than 2 days after election day)	1-7.5-107(3.5)(d) 1-7.5-107.3(2)(a) 1-8.5-105(3)(a) Rules 7.6.1, 7.7.4
	Deadline for the Secretary of State to notify the designated election official which voting devices and which race or races on the ballot will be audited (No later than 48 hours after the close of the polls).	Rule 11.3.3(a)
July 2016		
1-July (Friday)	The Secretary of State must notify county clerks and the minor political party if any minor political party ceases to qualify as such a party. (No later than July 1)	1-4-1305(2)
1-July to 15-July	Date range to send notification of the time and place of party lot drawing. The drawing determines ballot positions of candidates to appear on the 2016 General Election ballot.	1-5-404(2)
6-July (Wednesday)	Last day for ballots cast by military and overseas electors to be received by the county clerk in order to be counted. (No later than the close of business on the 8th day after election day)	1-8.3-111 1-8.3-113 Rule 16.1.6
	Last day for an elector to cure a signature discrepancy or missing signature, or to provide missing ID for mail or provisional ballot to be counted. (No later than 8 days after election day)	1-7.5-107(3.5)(d) 1-7.5-107.3(2)(a) 1-8.5-105(3)(a) Rule 7.6.2
8-July (Friday)	Last day for the county clerk to complete verification and counting of provisional ballots. (Within 10 days after the Primary Election)	1-8.5-105(5)
11-July (Monday)	Last day to complete the canvass and submit official abstract of votes cast for the Primary Election to the Secretary of State. (No later than the 13th day after the election)	1-10-102(1)
	Last day for the designated election official to report the results of the post-election audit to the Secretary of State. (By 5:00 pm on the last day to canvass).	Rule 11.3.3(m)
12-July (Tuesday)	Deadline to upload the final canvass results to the ENR system. (by close of business on the first business day after the statutory deadline for completing the canvass)	Rule 11.10.4
14-July (Thursday)	Last day to file an unaffiliated candidate nomination petition. (No later than 3:00 p.m. on the 117th day before the General Election)	1-4-802(1)(f)(I)
18-July (Monday)	Last day for the Secretary of State to compile the returns and order appropriate recounts of the Primary Election. (No later than the 20th day after the Primary Election)	1-10-103(2) Rule 10

2016 Election Calendar

19-July (Tuesday)	Last day for interested parties to request a recount of the Primary Election at their own expense. (Within 21 days after the Primary Election)	1-10.5-106(2) Rule 10
21-July (Thursday)	Last day for a write-in candidate to file an Affidavit of Intent for the General Election. (By the close of business on the 110th day before the General Election)	1-4-1102(1)
28-July (Thursday)	Last day to complete a statutory or requested recount of the Primary Election. (No later than the 30th day after the Primary Election)	1-10.5-102(2) 1-10.5-106(2)
29-July (Friday)	Last day for the Secretary of State to prepare an election notice to be used in conjunction with a federal write-in absentee ballot. (At least 100 days before a regularly scheduled election)	1-8.3-116 1-1-106(5)
	Last day for a political subdivision to notify the county clerk in writing that it has taken formal action to participate in the General Election. (100 days before the General Election)	1-7-116(5) 1-1-106(5)
August 2016		
4-August (Thursday)	Last day for the designated election official to provide a notice of sufficiency/insufficiency regarding unaffiliated candidate nomination petitions. (No later than 96 days before the General Election)	1-4-908(3)
8-August (Monday)	Last day to file an initiative petition with the Secretary of State for the 2016 General Election, no later than 3:00 p.m. (At least 3 months before the election)	Art V, Sec 1(2)
8-August (Monday)	Last day for judicial candidates to file a Declaration of Intent to run for another term. (Not less than 3 months before the General Election)	Art. VI, Sec. 25
10-August (Wednesday)	Last day for the county clerk to submit a watcher accommodation plan to the Secretary of State. (No later than 90 days before an election)	Rule 8.7
	Last day for the county clerk to submit a mail ballot plan to the Secretary of State. (No later than 90 days before every election)	1-7.5-105(1) Rule 7.1.1
	Last day for an unaffiliated candidate for president and vice president to submit a statement of intent to run, a \$1,000 filing fee, and a list of electors. (No later than 3 p.m. 90 days before the general election)	1-4-303(1)
	Last day for county clerk to designate drop-off locations and Voter Service and Polling Centers. Clerks must also complete an accessibility survey for all locations annually before designation. (No later than 90 days before the election)	Rule 7.9 Rule 7.10
15-August (Monday)	Last day to amend an unaffiliated candidate nomination petition. (No later than 3:00 p.m. on the 85th day before the General Election)	1-4-912
25-August (Thursday)	Last day for the designated election official to notify an unaffiliated candidate of whether the amended nominating petition is sufficient/insufficient. (No later than the 75th day before the General Election)	1-4-912
29-August (Monday)	Last Day for US Senate and US House candidates to submit a voluntary term limits declaration form (15 days prior to general election ballot certification)	Article XVIII, Section 12a
30-August (Tuesday)	Last day for intergovernmental agreements to be signed by county clerks and political subdivisions. (No later than 70 days before the General Election)	1-7-116(2)
September 2016		
7-September (Wednesday)	Last day for the Secretary of State to examine submitted initiative petitions and issue a statement of sufficiency or insufficiency. (No more than 30 calendar days after the petition is filed)	1-40-116(2)
9-September (Friday)	Last day for the designated election official of each political subdivision to certify the ballot order and content. Each DEO must also deliver the certification to the county clerk for the coordinated election. (No later than 60 days before the General Election)	1-5-203(3)(a)
	Last day for designated election officials to submit security and contingency plans to the Secretary of State. (No later than 60 days before the first election in which the procedures will be used)	1-5-616(5)(b) Rule 20.1
	Last day for counties to begin video surveillance recordings of areas specified in Rule 20.7.3. (Beginning at least 60 days before the election and continuing through at least 30 days after the election).	Rule 20.7.2
12-September (Monday)	Last day for the Secretary of State to deliver the certification of ballot order and content to each county. (No later than 57 days before the General Election)	1-5-203(1)
23-September (Friday)	Last day to file written comments concerning local ballot issues with the designated election official in order to be included in the ballot issue notice. (Friday before the 45th day before the election)	Art. X, Sec. 20(3)(b)(v) 1-7-901(4)
24-September (Saturday)	Last day to transmit ballots and ballot materials to overseas military voters. (No later than 45 days before the election)	1-8.3-110(1) Rule 16
	Last day the county clerk must report to the Secretary of State the number of ballots transmitted to military and overseas electors by the 45-day deadline.	Rule 16.1.9
	First day the county clerk or designated election official may hold election judge training. (Not more than 45 days before the election)	1-6-101(5)
26-September (Monday)	Last day for a petition's representatives to submit favorable comments for the ballot issue notice. Comments must be submitted to the designated election official. (No later than 43 days before the election).	1-7-903(3)
27-September (Tuesday)	Last day for the designated election official to deliver the full text of any required ballot issue notices to the county clerk. (No later than 42 days before the election)	1-7-904
October 2016		

4-October (Tuesday)	Last day for the county clerk to provide a list of election judges, including political party affiliations and assignments, if known, to each appointing party. (No later than 35 days before an election)	Rule 6.1.4
7-October (Friday)	Last day for official ballots to be in the possession of the county clerk. (No later than 32 days before the General Election)	Rule 7.2.7 1-7.5-107(2.7)
	Last day to mail notice of a ballot issue election. (At least 30 days before a ballot issue election)	Art. X, Sec. 20(3)(b) 1-1-106(5)
17-October (Monday)	First day that mail ballots may be mailed to voters, except for UOCAVA voters. (Not sooner than 22 days before the General Election)	1-7.5-107(3)(a)(I) Rule 7.2.3
	Last day to submit an application to register to vote through a voter registration drive for the general election. (No later than 22 days before the election)	1-2-201(3)(b)(I)
18-October (Tuesday)	Last day for counties to submit zero result files (data entry counties) or a document listing all ballot content (manual entry counties) to the Secretary of State for Election Night Reporting. (No later than 21 days before the election)	Rule 11.10.2
19-October (Wednesday)	Last day to post polling location signs for the General Election. (At least 20 days before the election)	1-5-106(1)
	Last day for the county clerk or designated election official to provide notice by publication that the General Election will be conducted by mail ballot. (No later than 20 days before the General Election)	1-7.5-107(2.5)(a)(I)
21-October (Friday)	Last day to send initial mail ballots to voters for the General Election, except for UOCAVA voters. (No later than 18 days before the General Election)	1-7.5-107(3)(a)(I) Rule 7.2.4
	Last day for the county clerk to conduct the public Logic and Accuracy Test. (No later than the 18th day before election day)	Rule 11.3.2(a)
24-October to 8-November	The minimum number of required voter service and polling centers must be open for the General Election. (Beginning at least 15 days before and on election day, except Sundays)	1-5-102.9(2) Rule 7.9
24-October (Monday)	Last day for major political parties to appoint members to the Canvass Board for the General Election. (At least 15 days before the General Election)	1-10-101(1)(a) Rule 10
	First day to begin counting General Election ballots. No results may be disclosed until after 7:00 p.m. on election day. (15 days before the election)	1-7.5-107.5
25-October (Tuesday)	Last day for a data entry county to upload the LAT results file to ENR. (No later than 14 days before an election)	Rule 11.10.3
31-October (Monday)	Last day for the county clerk to file the voting system inventory with the Secretary of State. (No later than 10 days before the election)	Rule 11.2.3 1-1-106(4)
	Last day for an individual to submit a voter registration application and still receive a ballot in the mail. (Through the 8th day before an election)	1-2-201(3)(b)(III) 1-2-201(4) 1-2-508(3)(I)
	If the county clerk receives a voter registration application within the 8 days before the election, the clerk must process the application and inform the applicant that he or she will not receive a mail ballot. To receive a ballot, the applicant must visit a Voter Service and Polling Center.	1-2-201(4) 1-2-217.7(3.5) 1-2-508(3)
		November 2016
1-November (Tuesday)	Last day for the county clerk to submit election setup records to the Secretary of State by regular mail. (No later than 5:00 PM on the 7th day before election day).	1-7-510(2) Rule 11.4
5-November (Saturday)	First day counties with more than 25,000 active electors are required to provide stand alone drop-off locations.	1-5-102.9(4)(b)(I)(B)
8-November (Tuesday)	General Election (Polls open 7:00 a.m. to 7:00 p.m.)	1-1-104(17) 1-4-201 Rule 7.9.1(b)
	All ballots must be received by the county clerk by 7:00 p.m. MST. Ballots cast by military and overseas voters must be sent no later than 7:00 p.m. MT and received by the close of business on the 8th day after the election.	1-7.5-107(4)(b)(II) 1-8.3-111 1-8.3-113 Rule 16
	Deadline for the county clerk to send missing signature, signature verification, missing ID, and wrong envelope letters. (Within 3 days after receipt of ballot missing ID/confirmation of signature deficiency, but no later than 2 days after election day)	1-7.5-107(3.5)(d) 1-7.5-107.3(2)(a) 1-8.5-105(3)(a) Rule 7
		Deadline for the Secretary of State to notify the designated election official which voting devices and which race or races on the ballot will be audited. (No later than 48 hours after the close of the polls)
16-November (Wednesday)	Last day for ballots cast by military and overseas electors to be received by the county clerk in order to be counted. (No later than the 8th day after election day)	1-8.3-111 1-8.3-113 Rule 16.1.5
	Last day for elector to cure signature discrepancy, wrong return envelope, missing signature, or to provide missing ID for mail and provisional ballot to be counted. (Within 8 days after election day)	1-7.5-107(3.5)(d) 1-7.5-107.3(2)(a) 1-8.5-105(3)(a) Rule 7

2016 Election Calendar

22-November (Tuesday)	Last day for verification and counting of provisional ballots. (Within 14 days after the General Election)	1-8.5-105(5) Rule 17
25-November (Friday)	Last day to complete the canvass for the General Election. (No later than the 17th day after the election)	1-10-102(1) Rule 10
	Last day for the designated election official to report the results of the post-election audit to the Secretary of State. (By 5:00 PM on the last day to canvass)	Rule 11.3.3(m)
28-November (Monday)	Last day to submit the official Abstract of Votes cast for the General Election to the Secretary of State. (No later than the 18th day after the election)	1-10-103(1) 1-1-106(4)
	Deadline to upload the final canvass results to the ENR system. (by close of business on the first business day after the statutory deadline for completing the canvass)	Rule 11.10.4
December 2016		
8-December (Thursday)	Last day for the Secretary of State to compile and total returns from all counties and order appropriate recounts, if any. (No later than the 30th day after the General Election)	1-10-103(2) 1-10.5-102(2)
9-December (Friday)	Last day for an interested party to request a recount of the results of the General Election at their own expense. (Within 31 days after the General Election)	1-10.5-106(2)
15-December (Thursday)	Last day to complete a recount requested by an interested party. (No later than the 37th day after the General Election)	1-10.5-106(2)
Computation of Time Note		
	If the last day for any act to be done or the last day of any period is a Saturday, Sunday, or legal holiday, the period is extended to include the next day which is not a Saturday, Sunday, or legal holiday.	1-1-106(4)
	If a state statute requires doing an act in "not less than," "no later than," "at least" a certain number of days, "prior to" a certain number of days, or a certain number of months "before" the date of an election (or any phrase that suggests a similar meaning), the period is shortened to and ends on the prior business day that is not a Saturday, Sunday, or legal holiday.	1-1-106(5)



BOARD OF EDUCATION AGENDA ITEM 5.03

BOARD MEETING OF:	August 24, 2016
PREPARED BY:	Brett Ridgway, Chief Business Officer Ron Sprinz, Finance Group Manager Ryan Johanson, Accounting Group Manager
TITLE OF AGENDA ITEM:	2015/16 Supplemental Budget for Fund 31
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Colorado Revised Statute 22-44-110(5) indicates that "...where money for a specific purpose from other than ad valorem taxes subsequently becomes available to meet a contingency, the board may adopt a supplemental budget for expenditures not to exceed the amount of said money and may appropriate said money therefrom." Although the fiscal year has completed, there technically is no 'back end' to when supplemental budgets can no longer be adopted. As long as the supplemental request falls within the parameters in statute, it is a valid exercise. Accordingly, this action item is presented to satisfy that legal requirement.

RATIONALE: In August 2015, District 49 refinanced its remaining general obligation debt. The accounting for this transaction, in Colorado's 'modified accrual' basis of accounting is unique and guidance from our district audit firm has provided clarity on how the transaction needs to be booked, which has a corresponding impact on the district appropriation for fund 31, where these monies are tracked.

RELEVANT DATA AND EXPECTED OUTCOMES: This supplemental budget request will align the budget with the refinance accounting entries that are a material and irregular change to normal bond repayment fund accounting entries.

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Presenting such information in an open and transparent manner validates the importance placed on community trust.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	<i>Informed decision making and organizational agility are key strategies we continue to pursue.</i>
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	<i>Informed decision making and organizational agility are key strategies we continue to pursue.</i>

FUNDING REQUIRED: No

AMOUNT BUDGETED: \$24.3mm

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the Supplemental Fund 31 District Budget for fiscal year 2015-16 as presented by the Administration

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: August 16, 2016

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 SUPPLEMENTAL BUDGET

FUND: 31 BOND REDEMPTION FUND
DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt
(C.R.S. 22-45-103(D)).

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET	BRIDGE TO SUPPLEMENTAL BUDGET	SUPPLEMENTAL 2015-2016 BUDGET
BEGINNING FUND BALANCE:		\$ 10,615,503	\$ 12,005,340	\$ 12,945,231	\$ 13,790,896	\$ 14,641,013	\$ 15,436,884	\$ 341,007	\$ 15,777,891	\$ 0	\$ 15,777,891
REVENUE:	SOURCE										
Local Property Taxes (Net)	1100	7,838,672	7,424,190	7,395,739	7,438,290	7,740,347	7,452,752	186,537	7,639,288	0	7,639,288
Interest Earnings & Oth Revenue	1500	18,043	29,678	21,099	(3,129)	(9,885)	18,000	1,206,424	1,224,424	(1,229,717)	(5,293)
Bond Refunding								0		8,780,000	8,780,000
TOTAL REVENUE:		7,856,716	7,453,868	7,416,837	7,435,161	7,730,462	7,470,752	1,392,960	8,863,712	7,550,283	16,413,995
TOTAL FUNDS AVAILABLE:		\$ 18,472,218	\$ 19,459,208	\$ 20,362,069	\$ 21,226,058	\$ 22,371,474	\$ 22,907,636	\$ 1,733,967	\$ 24,641,603	\$ 7,550,283	\$ 32,191,886
EXPENDITURES:	OBJECT										
Retirement of Bonds-Principal	0900	3,983,401	4,344,262	4,754,668	5,050,000	5,305,000	5,305,000	0	23,377,793	0	23,377,793
Interest on Bonds Outstanding	0800	2,466,405	2,145,645	1,809,038	1,568,681	1,344,881	1,344,881	0	135,703	0	135,703
Other-Paying Agent Fees	0300	17,072	24,070	7,466	81,539	25,000	25,000	283,520	308,520	0	308,520
Early Payment	0900		0	0	(115,175)	(81,298)	795,870	(494,888)	300,983	142,734	443,716
TOTAL EXPENDITURES:		\$ 6,466,878	\$ 6,513,976	\$ 6,571,172	\$ 6,585,045	\$ 6,593,583	\$ 7,470,752	\$ 16,652,247	\$ 24,122,998	\$ 142,734	\$ 24,265,732
ENDING FUND BALANCE:		\$ 12,005,340	\$ 12,945,231	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891	\$ 15,436,884	\$ (14,918,279)	\$ 518,605	\$ 7,407,549	\$ 7,926,154
Market Value (MV):		\$6,632,924,756	\$6,200,983,265	\$6,317,740,713	\$6,321,813,966	\$6,594,766,136	\$6,625,193,299	\$693,196,493	\$7,318,389,792	\$0	\$7,318,389,792
Net Assessment Rate:		10.61%	10.69%	10.51%	10.51%	10.46%	10.46%	-0.18%	10.28%	0.00%	10.28%
Assessed Valuation (AV):		\$703,938,280	\$662,871,630	\$663,717,810	\$664,597,320	\$689,724,560	\$692,906,835	\$59,065,635	\$751,972,470	\$0	\$751,972,470
Mill Levy:		11.212	11.212	11.212	11.212	11.212	11.212	(1.053)	10.159	0.000	10.159
State Limitations on Outstanding Bonded Debt:											
(1) 20% or 25% of AV		\$140,787,656	\$132,574,326	\$132,743,562	\$132,919,464	\$137,944,912	\$138,581,367	\$11,813,127	\$150,394,494	\$0	\$150,394,494
(2) 6% of Mkt Value		\$397,975,485	\$372,058,996	\$379,064,443	\$379,308,838	\$395,685,968	\$397,511,598	\$41,591,790	\$439,103,388	\$0	\$439,103,388
Outstanding Principal Debt											
(as of June 30 of Fiscal Budget Year)		\$45,085,000	\$41,085,000	\$36,430,000	\$31,380,000	\$26,075,000	\$20,525,000	(\$12,145,000)	\$8,380,000	\$0	\$8,380,000
Available Debt Capacity:		\$352,890,485	\$330,973,996	\$342,634,443	\$347,928,838	\$369,610,968	\$376,986,598	\$53,736,790	\$430,723,388	\$0	\$430,723,388



BNY MELLON

The Bank of New York Mellon Trust Company,
N.A.
Corporate Trust CFM
601 Travis Street, 16th Floor
Houston, TX 77002

REVISED

Date: May 09, 2016
Loan#: ELPFAL0649
Re: EL PASO SD #49 (FALCON) GO RFDG SER 2006

FALCON SCHOOL DISTRICT 49
ATTN: BRETT RIDGWAY
10850 E WOODMEN RD
PEYTON, CO 80831

Dear Sir/Madam,

Please be advised that payment in the amount of \$0.00 is due on 06/01/2016 for EL PASO COUNTY SCHOOL DISTRICT NO.49 (FALCON SCHOOL DISTRICT) GENERAL OBLIGATION REFUNDING BONDS, SERIES 2006. The bondholder payment date is 06/01/2016. The details of the amount due are as follows:

	Amount in Dollars(\$)			
Principal	\$0.00			
Interest	\$56,250.00	Less: Cash on Hand		
		Type	Account No.	Amount in Dollars
Collection Amount	\$56,250.00	IMMS	6066598400	\$56,250.00
Total Cash on Hand	(\$56,250.00)	Total Cash on Hand		\$56,250.00
Total Amount Due	\$0.00			

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

Please include your account number(s) on your wire transfer legend.

Payment Instructions:

The Bank of New York Mellon
ABA#: 021000018

Type	Account No.
IMMS	6066598400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 06/01/2016.

If you are not in agreement with the information detailed on this bill, please contact me at (415)438-5866 or email me at aneil.murthy@bnymellon.com.

Thank you,



Aneil Murthy
Corporate Trust



BNY MELLON

The Bank of New York Mellon Trust Company,
N.A.
Corporate Trust CFM
601 Travis Street, 16th Floor
Houston, TX 77002

REVISED

Date: May 09, 2016

Loan#: EPF4906B

Re: EL PASO CO SD #49 GO REF BDS 06B

FALCON SCHOOL DISTRICT 49
ATTN: BRETT RIDGWAY
10850 E WOODMEN RD
PEYTON, CO 80831

Dear Sir/Madam,

Please be advised that payment in the amount of \$0.00 is due on 06/01/2016 for EL PASO COUNTY SCHOOL DISTRICT NO.49, EL PASO,COUNTY COLORADO GEN.OBLIGATION REFUNDING BONDS,SERIES 2006B. The bondholder payment date is 06/01/2016. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00			
Interest	\$35,593.75	Less: Cash on Hand		
		Type Account No.		Amount in Dollars
Collection Amount	\$35,593.75	IMMS 6066598400		\$35,593.75
Total Cash on Hand	(\$35,593.75)	Total Cash on Hand		\$35,593.75
Total Amount Due	\$0.00			

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

Please include your account number(s) on your wire transfer legend.

Payment Instructions:

The Bank of New York Mellon

ABA#: 021000018

Type	Account No.
IMMS	6066598400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 06/01/2016.

If you are not in agreement with the information detailed on this bill, please contact me at (415)438-5866 or email me at aneil.murthy@bnymellon.com.

Thank you,

Aneil Murthy
Corporate Trust

ZIONS BANK[®]

Corporate Trust

May 5, 2016

The Bank of New York Mellon Trust Company, N.A.
c/o Falcon School District No. 49
Attn: Neil Murthy
100 Pine Street, Suite 3150
San Francisco, CA 94111

Re: Falcon School District No. 49 (El Paso County, Colorado) General Obligation Refunding Bonds, Series 2015

Dear Mr. Murthy,

Interest on the General Obligation 2015 Bonds is due and owing to the holders on June 1, 2016. The semi-annual amount due from Falcon School District No. 49, to Zions Bank Corporate Trust as Paying Agent, is as follows.

2015 Interest Component	\$50,889.30
2015 Principal Component	\$0.00
<hr/>	
Total payment due	\$50,889.30

If funds are being sent via wire, please use the following wiring instructions:

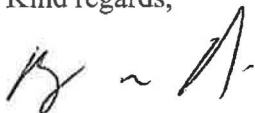
ZB, NA dba Zions Bank
Salt Lake City, UT
ABA# 124000054
A/C# 80-000219
Ref: Falcon SD 49 GO Sr. 2015
Attn: Ryan Pollihan/ Denver

If funds are being sent in the form of a check, please mail to the following address:

Zions First National Bank
1001 Seventeenth St., Suite 850
Denver, CO 80202
Attn: Ryan Pollihan

If you have any questions, please feel free to call me at 720-947-7448.

Kind regards,



Ryan M. Pollihan
Vice President / Trust Officer