

Minutes
1st October meeting, October 6, 2009

The meeting was called to order at 7 p.m. Present were Directors Saltzman, Carman, Kleinvehn, Pfohl and Drennan. Attorney Lindholm and Superintendent Miers also attended.

Secretary's Report

Mr. Pfohl moved that the meeting minutes of Sept.15 be approved, and Mr. Kleinvehn seconded. The motion carried.

Treasurer's Report

Checks processed for the period Oct. 6-15, 2009 totaled \$32,208.30 and included check #15176 for \$1,957.50 to AquaWorks DBO for work on the radionuclide project.

Mrs. Saltzman moved approval of the treasurer's report, and Mrs. Drennan seconded. The motion passed.

District Report

A report was submitted in writing and is included with these minutes.

WWTP: The District is in compliance. Repairs on the collection lines are proceeding.

WTP: Superintendent Miers attended the CO-RADs meeting. Adams Sommers of AquaWorks DBO is working on the construction application for Lot 121. The progress report was submitted to Colorado Department of Public Health and Environment.

The District has received information about the renewal for the wastewater treatment plant permit. Superintendent Miers will begin work on it since it is due 180 days before the permit expires on May 31, 2010. She will contact Integra Engineering if additional information is needed.

Mr. Pfohl will look at the bond issue information provided and report to the Board.

A service plan for the proposed Conifer Area Park and Recreation District has been submitted to the county, and information was provided.

The District received a letter from Jeremy Clark regarding Russell's Way requesting an extension on the tap fees.

Adam Sommers of Aquaworks DBO sent an email to the Colorado Department of Public Health and Environment to update our progress on the radionuclide project.

Most recent uranium results were provided. The District will keep testing the wastewater effluent.

Jennifer and Michael Seeley of 30724 Kings Valley Drive came to talk about their water usage and bills. The Board noted that our practice is to require payment for all water usage as indicated by the interior meter and to work with the homeowner to develop a payment plan if there is a large bill.

Delinquent charges for two properties will be certified for liens to the county.

Attorney's Report

As part of the grant award for radionuclide removal, the District must consider any TABOR implications. However, since the grant comes from federal dollars, Mr. Lindholm does not believe that TABOR applies. Any qualified invoices received after September 1 can be billed to the grant.

The District must send a letter to the State every three months regarding the progress on the radionuclide removal project.

Old Business

The District received a letter from Jeremy Clark, owner of Russell's Way, LLC, asking for an extension on five tap fees that expire in January 2010. Mr. Pfohl moved that the Board extend the five taps to January 15, 2011 if Mr. Clark pays the \$10,000 extension fee by close of business on January 15, 2010. The Board intends that no further extension of these tap fees will be granted. Mr. Kleinvehn seconded the motion. The motion carried.

Mr. Kleinvehn will review the draft wastewater utility plans developed by Integra and Mr. Pfohl and see what needs to be changed or added to submit a plan to DRCOG.

The proposed 2010 budget was discussed. Mr. Kleinvehn mentioned the potential of installing a well monitoring system. There are funds available in the proposed budget for undefined capital projects. The budget was tabled until the next meeting.

New Business

Mr. Pfohl received a proposal from David Green, CPA, LLC, who worked for our audit firm and now has his own business. He offered to conduct our audit for \$5,500, which is \$1,000 less than the District paid last year. Mr. Pfohl moved that we retain Mr. Green to conduct the 2009 audit. Mrs. Drennan seconded. The motion carried.

SDA Convention: Mr. Carman and Mr. Pfohl attended the conference, and noted that the major focus was on financial issues. As per a suggestion at a workshop, Mr. Pfohl developed a chart of critical operating indicators to look at financial trends. Mr. Pfohl suggested that the District revise its rules and regulations so a Board member is appointed

as assistant treasurer. Mr. Pfohl and Mr. Carman also learned it is a good time to build and borrow if you are in the right financial situation. The District could potentially get an interest rate of 4 to 4.5 percent on a general obligation bond. Mr. Pfohl will do further research on bonding.

Mrs. Drennan noted that there was 5.24 inches of moisture from July-September at her home.

Mr. Pfohl moved adjournment and Mr. Carman seconded. Meeting was adjourned at 9:27 p.m.

Respectfully Submitted,

Marilyn Saltzman
Secretary