

**Tabernash Meadows Water & Sanitation District**  
**Board of Directors Meeting Minutes**  
**729 Aster Drive, Tabernash, CO 6:00 p.m.**  
**September 8, 2020**

**1. Call To Order:**

- a. Sprague called the meeting to order at 6:01 pm.
- b. Board Members, Staff and Consultants present: Vice President Anderson via video, Treasurer Drewett via video, Member-at-Large Sprague via video, Member-at-large Thoms via video, Manager Yoder via video, Accountant Schmiedbauer via video, General Legal Counsel Russ Newton via video. District Water Legal Counsel David Kueter via video, District Engineer John Enochs via video, Public attending via video: Jerry Nissan.
- c. There were no disclosures.

**2. Board Seat Vacancy:**

- a. Discussion was held to seek an appointee. Anderson and Sprague will cooperatively Co-Chair the Board during the search for an appointee.

**3. August 2020 Financials:**

- a. Schmiedbauer detailed the monthly financial statements, check register and managers credit card for the Board.
- b. Anderson motion to approve August financials as presented. Drewett 2<sup>nd</sup>, motion approved 4-0.

**4. Bond Conversion Resolution:** Having reviewed the documents and received Legal Counsel opinion, Drewett Motioned to Approve: "A resolution providing for the deemed reissuance by Tabernash Meadows Water and Sanitation Distirct of it's taxable (convertable to tax exempt) general obligation refunding loan, series 2018, in the original principal amount of \$4,150,000, for the purpose of reissuing such loan as a tax exempt obligation in the current principal amount of \$4,025,000; providing for certain details in connection therewith; and approving documents relating thereto".

Anderson 2<sup>nd</sup>, approved 4-0.

Drewett Motion to approve the accompanying Promissory Note, Thoms 2<sup>nd</sup>, approve 4-0.

Anderson motion to approve accompanying Tax Compliance Certificate, Drewett 2<sup>nd</sup>, approved 4-0.

Anderson motion to approve accompanying IRS form 8038-G, Drewett 2<sup>nd</sup>, approved 4-0.

**5. Board Meeting Minutes:**

- a. Having reviewed the minutes, Drewett motion to approve minutes as presented. Anderson 2<sup>nd</sup>, motion approved 4-0.

**5. Managers Report:**

- a. Kueter detailed ongoing discussions for an Operations and Maintenance agreement with stakeholders related to the reservoir and Pearl ditch, and the District's participation in the Highland Investments water court case.
- b. Yoder gave a brief update on the Xcel gas main project.
- c. Yoder asked the Board to review the Grand County Sponsored Drought Preparedness Plan Draft with the goal of possibly approving a final version over the coming months. Anderson and Jerry Nissen requested copies.
- d. Yoder detailed delinquent service fee accounts and offered 1 account for certification with the Grand County Assessors Office. Drewett motion to certify the 1 delinquent account with the Assessor. Thoms 2<sup>nd</sup>. Approved 4-0.

**6. Seter Status Report:**

- a. Newton discussed the Equal Pay Act, Covid-19 state legislation and is working to deliver recommendations to staff. He will follow up with an assessment and possible action items.
- b. The Extra territorial water service agreement with Red Hawk Ranch is currently in tap fee negotiation. Newton, Sprague, and Yoder are working to finalize the draft agreement to bring to the Board for final consideration at the October meeting.

**7. Old Business:**

- a. Yoder reported Service Vehicle is in Denver and the dealer is working to install the snowplow. Delivery is expected late September-early October.

**8. New Business:**

- a. Yoder detailed challenges and ongoing work to clean-up and re-vegetate the parking area at the waste treatment facility.

**9. Public Comment:** none

**10. Adjourn:** 8:28 pm. Next meeting 10-13-2020 6 pm.

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*Approved 10-13-2020 Sprague motion  
Drewett 2<sup>nd</sup> 3-0*