

**MINUTES OF THE REGULAR MONTHLY MEETING
OF THE BOARD OF DIRECTORS
OF THE TABERNASH MEADOWS WATER AND SANITATION DISTRICT**

TMWSD Water Plant, 729 County Road 5141, Tabernash, Colorado
August 29, 2011
6:00 p.m.

1. DIRECTORS PRESENT:

Irene Cooke, President, Excused
Molly Lipke, Secretary/Treasurer
Susan Koeneke, Director
Marilyn Hajicek, Director
Dick Sprague, Director

2. PUBLIC IN ATTENDANCE:

Taylor Boyd
Gary Turner
Louis Eister
Les Geiser

3. STAFF/CONSULTANTS PRESENT:

Lauralee Kourse, Manager/Operator
Cindy Greiner, Office Administrator
Donette Schmiedbauer, District Accountant

The meeting was called to order at 6:05 p.m.

4. LOT 2A, CURB STOP WORK CHARGE ISSUE:

Gary Turner, Louis Eister, Les Geiser, and Taylor Boyd attended the meeting to discuss charges for work done on Lot 2A and billed to Taylor Boyd related to locating and repairing the curb stop approximately 18 months ago. See Action Item 12a.

Taylor Boyd, Gary Turner, Louis Eister, and Les Geiser left the meeting at 6:50 p.m.

5. DISCLOSURES:

There were no disclosures presented at this meeting.

6. MINUTES APPROVED:

Upon a motion by Molly Lipke, seconded by Dick Sprague, the Board voted unanimously to approve the minutes of the June 27, 2011, meeting as presented.

7. **FINANCIAL REPORT:**

2012 Preliminary Budget Draft - Donette Schmeidbauer presented the budget for 2012 draft for preliminary review. The mill levy will need to be raised to 35 mills due to a decrease in property valuations.

Financials – Donette Schmeidbauer presented the June and July, 2011, financials. See Action Item 12b.

8. **MANAGEMENT REPORT:**

Capital Project Update - The platform for the dewatering press should be installed next week and the start up date is November 15th. The bar screen should also be installed next week and the start up is scheduled for September 13th.

Water Rights - The IGA with the Valley of Winter Park is being reviewed by the District's attorney and will be discussed in Executive Session.

Road Improvements - The manholes and main line valve boxes below grade need to be removed for paving of the roads on September 15th, at the District's expense. Justin Flores will do the work. The Board approved this expenditure. All the costs to the District for this project will be discussed with the Pole Creek Valley HOA at their annual meeting for possible reimbursement.

Personnel Changes - Thom Yoder has resigned from the District to take a position in Granby. Tim Moreland will be coming on board at \$30.00 an hour as permanent part time. As our electrician, any projects he has bid on will be completed. As an employee, he will do our electrical work from here forward as part of his job.

Capital Assets/Depreciation In-House Audit - For insurance purposes, LL Kourse and Cindy Greiner are working on the current capital asset actual values.

9. **VALLEY OF WINTER PARK IGA:**

Molly Lipke suggested having a meeting with two members from the Valley of Winter Park Board, 2 members from the TMWSD Board, their attorneys, and their engineers to finalize the IGA. Having the meeting during the week of September 12th was discussed.

Molly Lipke left the meeting at 7:37 p.m.
Donette Schmeidbauer left the meeting at 7:39 p.m.

10. OPERATIONS REPORT:

The Operations reports for June and July were presented for review.

11. EXECUTIVE SESSION:

Upon a motion by Susan Koencke, seconded by Dick Sprague, the Board unanimously approved moving into Executive Session at 7:38 p.m. for the purpose of developing strategy for negotiations, instructing negotiators, and determining positions relative to matters that may be subject to negotiations pursuant to (§24-6-402(4)(e), C. R. S.). The Board returned from Executive Session at 7:57 p.m. See Action Item 12c.

12. ACTION ITEMS:

- a. Upon a motion by Dick Sprague seconded by Marilyn Hajicek, the Board voted that Taylor Boyd, Lot 2a, will be responsible for paying \$200.00 to have the curb stop excavated and brought within code and the late fees will be removed. There was one opposing vote.
- b. Upon a motion by Molly Lipke, seconded by Dick Sprague, the disbursements for June and July, 2011, were approved as presented.
- c. Upon a motion by Susan Koencke, seconded by Dick Sprague, the Board unanimously approved LL Kourse and Marilyn Hajicek to represent the District at the meeting with the Valley of Winter Park regarding the IGA.

13. ADJOURNMENT:

There being no further business, upon a motion by Susan Koencke, seconded by Dick Sprague, the Board voted unanimously to adjourn the meeting at 7:58 p.m.

The next Board meeting is scheduled for Monday, September 26, 2011, at 6:00 p.m. at the TMWSD Water Plant.


Secretary


Date