

**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
December 13, 2010
6:30 p.m.

1. **DIRECTORS PRESENT:**
Irene Cooke, President, Excused
Molly Lipke, Secretary/Treasurer
Susan Koeneker, Director
Marilyn Hajicek, Director, via tele-conference
Dick Sprague, Director

2. **PUBLIC IN ATTENDANCE:**
None

3. **STAFF/CONSULTANTS PRESENT:**
Lauralee Kourse, Manager/Operator
Cindy Greiner, Administrative Staff
Donette Schmiedbauer, District Accountant
Thom Yoder, Lead Operator

The meeting was called to order at 6:35 p.m.

4. **DISCLOSURES:** Molly Lipke disclosed that Jeff and Molly Lipke bought property at the Valley of Winter Park.
5. **MINUTES APPROVED:** Upon a motion by Dick Sprague, seconded by Susan Koeneker, the Board voted unanimously to approve the minutes of the November 15, 2010, meeting, as presented.
6. **CAPITAL PROJECT UPDATE:** The submittal for the application for the revolving fund money was completed and submitted today. It does qualify for green money, a 2% loan. LL Kourse is also working on some assistance for the town of Tabernash.
7. **FINANCIAL REPORT:** Donette Schmiedbauer presented the November financials for review. The well completion and the capital expenses were discussed. LL will pull the capital expense detail and send it to the Board members. The money in Millennium Bank will be moved to The Bank of the West. The check register was reviewed. See Action Item 11a.

Donette presented the 2011 final budget and the 2010 supplemental budget for final review and approval. The 2010 capital projects and vehicle use were discussed. It was noted that the Town of Granby is making a big cut in personnel vehicle usage. LL noted that our staff already uses the District vehicles very conservatively. The Capital budget overage for 2010 was discussed and will be covered by the supplemental budget.

The following three resolutions were presented for approval and signatures:

Resolution #12-13-2, Budget and Appropriation Resolution, approving the 2011 Budget (Exhibit A), the 2011 Fee Schedule (Exhibit B), the 2011 appropriation amount of \$1,642,236, appointing the District's Manager to certify and file a copy of the budget with the Division of Local Government, and the Budget shall be signed by the President of the District and made part of the public records of Tabernash Meadows Water and Sanitation District. See Action Item 11b.

Resolution #12-13-1 to set the Mill Levy at 36.325 mills, and be certified by the District's Manager to the proper taxing authorities, and that the Board of County Commissioners of Grand County shall levy such taxes upon the assessed valuation of all taxable properties within the District. See Action Item 11c.

Resolution #12-13-3 for the Supplemental Budget and Appropriation for 2010. Donette reviewed the supplemental budget done in February, 2010. See Action Item 11d.

8. **MANAGER'S REPORT:** Thom Yoder presented the Operations Report. The well project is going very well. The bobcat was used to help finish that project. This week the operators will be pushing snow away from the fire hydrants with the bobcat. The troublesome well is back on line, and has been tested. The biosolids are causing operational issues but is still well below the permit limit. The District is currently using one basin to save electricity costs.

Darren Dines and Thom attended free classes in Boulder last week. They saved costs by staying at Darren's brother's home. Coverage was and will be good through the holidays.

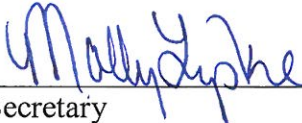
Devil's Thumb is having some operational challenges but the operators will work through them.

A backup generator for the water side of the District was discussed. The staff is looking at doing some re-piping from the well so that only one back-up generator will be needed.

Donette and Thom left the meeting at 7:46 p.m.

9. **EXECUTIVE SESSION:** Upon a motion by Susan Koenke, seconded by Dick Sprague, the Board unanimously approved moving into Executive Session for the purpose of discussing water rights legal issues. The Board moved into Executive Session at 7:46 p.m. The Board returned from Executive Session at 8:03 p.m.
10. The Board meeting schedule for 2011 was presented for approval. The Board directed LL that they approve the schedule as presented.
11. **ACTION ITEMS:**
- a. Upon a motion by Dick Sprague, seconded by Susan Koenke, the Board voted unanimously to approve the November, 2010, financials as presented.
 - b. Upon a motion by Dick Sprague, seconded by Susan Koenke, the Board voted unanimously to approve Resolution #12-13-2, Budget and Appropriation Resolution, as stated above.
 - c. Upon a motion by Dick Sprague, seconded by Susan Koenke, the Board voted unanimously to approve Resolution #12-13-1 to set the mill levy amount at 36.325 mills as stated above.
 - d. Upon a motion by Susan Koenke, seconded by Marilyn Hajicek, the Board voted unanimously to approve Resolution #12-13-3, Resolution for Supplemental Budget and Appropriation for 2010 as presented.
12. **ADJOURNMENT:** There being no further business, upon a motion by Susan Koenke, seconded by Marilyn Hajicek, the Board voted unanimously to adjourn the meeting at 8:05 p.m.

The next Board meeting is scheduled for Monday, January 17, 2011, at 6:30 p.m. at the TMWSD Water Plant.


Secretary

09 Feb 2011
Date