

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

TMWSD Water Plant, 729 County Road 5141, Tabernash, Colorado
October 21, 2013
6:00 p.m.

The meeting was called to order at 6:00 p.m.

1.

DIRECTORS:

Irene Cooke, President Susan Koeneke, Director Sidney Logemann, Director (absent) Dick Sprague, Director	STAFF/CONSULTANTS: Lauralee Kourse, Manager/Operator Donette Schmiedbauer, District Accountant (called in)
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STAFF/CONSULTANTS:

2.

CALL TO ORDER AND DISCLOSURES: The meeting was called to order by Irene Cooke. A quorum was present. There were no disclosures presented at this meeting. Sid Logemann was absent and his absence was excused

3.

FINANCIAL REPORT:

- Certification of Delinquent Accounts- Donette Schmiedbauer presented resolution 10-21-1 and 10-21-2 which would allow the District to certify delinquent water and sewer service fees on Lot 14 and Lot 28A (respectively). Susan Koeneke motioned to approve the resolutions as presented. Dick Sprague seconded the motion and the motion was unanimously approved.
- Budget Update -
Donette reviewed the revised 2014 budget. The changes presented were based on hard numbers being received from the auditor and the CEBT health plan as well as a reduction in capital projects for the waste treatment facility. Dick Sprague motioned to approve the changes in the capital projects as reflected in the revised budget presented. The motion was seconded by Susan Koeneke and the motion passed unanimously.

4.

ADJOURNMENT:

There being no further business, upon a motion by Dick Sprague, seconded by Susan Koeneke, the Board voted unanimously to adjourn the meeting at 7:00 p.m.

5.

ACTION ITEMS:

- Upon a motion by Susan Koeneke, seconded by Dick Sprague, the Board voted unanimously to approve Resolution 10-21-1 and 10-21-2 to certify delinquent fees on charges with the Grand County Treasurer.

The next Board meeting is scheduled for Monday, Nov. 18, 2013, at 6:00 p.m. at the TMWSD Water Plant.

Secretary



11/18/13
Date