

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE IDLEDALE WATER & SANITATION DISTRICT HELD September 28, 2021

A Special Meeting of the Board of Directors of the Idledale Water & Sanitation District (referred to hereafter as "Board") was held on Tuesday, the 28th day of September, 2021, at 6:00 p.m. at Idledale Community Church, 21429 Highway 74, Idledale, CO, 80453. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Jim Jordan, President (*absent*)
Mike Richardson, Treasurer
Todd Vandegrift, Vice President
Hugh Gardner, Assistant Secretary

Also In Attendance Were:

AJ Beckman, District Manager
Bob Orsatti, Orsatti Water Consultants, District Engineer
Debra Sedgeley, CliftonLarsonAllen, LLP, District Accountant
Richard Pintor, Jr., Operator in responsible charge
Pete Weber, Idledale resident

ADMINISTRATIVE

Disclosures of Potential Conflicts of Interest: Mr. Beckman advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. The Board reviewed the Agenda for the meeting, following which Directors Richardson, Vandegrift, and Gardner confirmed that they have no conflicts of interest in connection with any of the matters listed on the Agenda.

Agenda: Mr. Beckman distributed for the Board's review and approval a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Richardson and, upon vote, unanimously carried, the Agenda was approved as presented, and Director Jordan's absence excused.

Resignation: Upon motion duly made by Director Vandegrift, seconded by Director Richardson and, upon vote, unanimously carried, the resignation of

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Director Reiser was acknowledged, and the Board vacancy was discussed.

Minutes: The Board reviewed the Minutes of the June 22, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Richardson and, upon vote, unanimously carried, minutes of the June 22, 2021 Special Meeting were approved.

FINANCIAL MATTERS

Accounts Payable: The Board considered ratification of the payment of claims for the period ending September 28, 2021, in the amount of \$79,922.01.

Ms. Sedgeley reviewed the payables with the Board. Director Gardner inquired as to the legal expenses. Ms. Sedgeley explained that the legal bills for the entire year were submitted in one invoice due to an accounting issue with the Attorney's office. Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Richardson and, upon vote, unanimously carried, the Board approved the payment of claims in the amount of \$79,922.01.

Unaudited Financial Statements: Ms. Sedgeley reviewed the statements with the Board. Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Richardson, and, upon vote, unanimously carried, the Board accepted the statements.

Delinquent Accounts: Ms. Sedgeley reviewed the status of delinquent accounts with the Board. Mr. Beckman discussed the process for certifying such accounts to the Jefferson County Treasurer for collection.

Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Gardner and, upon vote, unanimously carried, the Board approved pursuing collection of the amounts due and directed Mr. Beckman to coordinate certifying the accounts for collection.

Budget Hearing: Following discussion, the Board determined to set the budget hearing for Tuesday, October 26, 2021. Mr. Beckman agreed to set a study session via Zoom prior to the hearing with Mr. Orsatti and Directors Richardson and Jordan.

Account access: Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Richardson and, upon vote, unanimously carried, the Board authorized read only access to FirstBank and Colo Trust accounts for the Accountant and District Manager.

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Ms. Sedgeley excused herself from the meeting at this time.

OPERATIONS MATTERS

Operations Report: Mr. Pintor reported that there is a leak in the distribution system that he estimates to be approximately three gallons per minute. The Board discussed performing the work with District personnel versus engaging a contractor. Mr. Pinot reported that he could begin work on the leak repair as early as September 29, 2021.

Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Richardson and, upon vote, unanimously carried, the Board directed Mr. Pintor to proceed with repairs as soon as possible and authorized the hiring of temporary labor at the rate of \$19 per hour to assist with traffic control as necessary.

Engineering Report: Mr. Orsatti reviewed the preliminary engineering report with the Board. Following review, upon motion duly made by Director Gardener, seconded by Director Vandegrift and, upon vote, unanimously carried, the Board approved the Preliminary Engineering Report.

Ground Water Under Direct Influence of Surface Water ("GWUDI") Compliance: Mr. Orsatti reported on recent discussions with the Colorado Department of Public Health and Environment ("CDPHE"). He explained that the District will receive an enforcement order from the CDPHE to comply with GWUDI requirements. He noted that there may be a fine associated with non-compliance, and additional information from the CDPHE will be forthcoming. Mr. Beckman or Mr. Orsatti will respond to the information or compliance orders issued by the CDPHE and the Board will be updated on the status.

Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Richardson, and, upon vote, unanimously carried, the Board authorized and directed Mr. Orsatti to respond to the CDPHE as necessary regarding the District's plan for GWUDI Compliance.

LEGAL MATTERS

Status of Excluded Parcels: Mr. Beckman reported that he has provided the exclusion documents to the District's Attorney who is working with the Jefferson County Court to process the exclusion. He noted that the approval by the Court has not yet been granted however the documents have been filed.

OTHER BUSINESS

There were no other matters brought for discussion.

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ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Richardson and seconded by Director Gardner, the meeting was adjourned at 7:50 p.m.

Respectfully submitted,

By  _____
Secretary