

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE IDLEDALE WATER & SANITATION DISTRICT HELD NOVEMBER 10, 2022

A Special Meeting of the Board of Directors of the Idledale Water & Sanitation District (referred to hereafter as "Board") was held on Thursday, the 10th day of November, at 6:00 p.m. The meeting was held at Idledale Community Church, 21429 Highway 74, Idledale, CO 80453 and was open to the public.

ATTENDANCE

Directors In Attendance Were:

Hugh Gardner
Mike Richardson
Todd Vandegrift
Andy Colwell, via telephone

Also In Attendance Were:

AJ Beckman, Public Alliance LLC, District Manager
Bob Orsatti, Orsatti Water Consultants, District Engineer
Mary McHenry, Resident
Debbie Sedgeley, Clifton Larsen Allen, District Accountant, via telephone

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 Colwell, Gardner, Richardson, and Vandegrift confirmed that they have no conflicts of interest in connection with any of the matters listed on the Agenda and the meeting was called to order at 6:05 p.m.

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 Gardner and upon vote, unanimously carried, the Agenda was approved as presented and the absence of Director Crivello was excused.

Minutes: The Board reviewed the Minutes of the September 27, 2022 Regular Board Meeting.

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Following discussion, upon motion duly made by Director Gardner, seconded by Director Vandegrift and, upon vote, unanimously carried, the minutes of the September 27, 2022 Regular Board Meeting were approved.

Annual Administrative Resolution: Mr. Beckman distributed for the Board's review and approval Resolution 2022-11-01 Annual Administrative Resolution.

Following discussion and review, upon a motion duly made by Director Vandegrift, seconded by Director Richardson and, upon vote unanimously carried, the Board adopted the 2023 Annual Administrative Resolution.

Election Resolution: Mr. Beckman distributed for the Board's review and approval Resolution 2022-11-02 Calling the May 2, 2023 Election.

Following discussion and review, upon a motion duly made by Director Vandegrift, seconded by Director Gardner and, upon vote unanimously carried, the Board adopted the Election Resolution and directed Mr. Beckman to work with legal counsel to prepare an election question that would increase the District's annual revenue limit sufficiently to allow significant grant funding to be received.

PUBLIC COMMENT

There was no public comment.

FINANCIAL MATTERS

Accounts Payable: The Board considered approval of the payment of claims for the period ending October 18, 2022, in the amount of \$30,778.90.

Mr. Beckman reviewed the payables with the Board. Following discussion, upon motion duly made by Director Gardner, seconded by Director Richardson and, upon vote, unanimously carried, the Board ratified the payment of claims in the amount of \$30,778.90.

Financial Reports: Mr. Beckman reviewed the financial reports for the period ending November 10, 2022, with the Board.

Following discussion and review, upon a motion duly made by Director Gardner, seconded by Director Vandegrift and, upon vote unanimously carried, the Board approved the financial reports.

2023 Budget Hearing: Director Gardner opened the public hearing. Mr. Beckman informed the Board that proper notice and publication in a paper

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having general circulation within the District were completed for the public hearing. With no comment from members of the public, the public hearing was closed. Ms. Sedgeley reviewed the proposed budget with the Board.

Ms. Sedgeley reviewed the proposed mill levies, noting the general fund mill levy of 63.684 mills, and the debt service fund mill levy of 23.624 mills for a total of 87.308 mills. Upon motion duly made by Director Gardner, seconded by Director Richardson and upon vote, unanimously carried, the Board approved Resolution 2022-11-03 to Adopt the 2023 Budget, Impose A Mill Levy of 87.308 mills, and Appropriate Funds according to the budget, as presented.

Audit Engagement: Following discussion, upon motion duly made by Director Gardner, seconded by Director Richardson and upon vote, unanimously carried, the Board approved the engagement of Simmons & Wheeler, P.C. to perform the 2022 Audit for an amount not to exceed \$5,500.00.

Grant Opportunities: Mr. Beckman discussed grant opportunities with the Board. Director Gardner requested that Mr. Beckman research a Non-Point Source Grant opportunity that was recently made public by the Colorado Department of Public Health and Environment (“CDPHE”).

Statement of Work: Mr. Beckman presented for the Board’s review a statement of work from CliftonLarsonAllen, LLP.

Following discussion and review, upon a motion duly made by Director Gardner, seconded by Director Vandegrift and, upon vote unanimously carried, the Board approved the statement of work and directed the District Manager to obtain bids from alternate accountants for 2023.

OPERATIONS MATTERS

Engineer’s Report: Mr. Orsatti reviewed with the Board his design report for Ground Water Under Direct Influence (“GWUDI”) filtration improvements requirements by the CDPHE. The proposed schedule anticipates submitting a design application by November 28, 2022. He explained that the Board should expect materials to cost approximately \$50,000.

Water Operator Services: Mr. Beckman reviewed with the Board a contract with Front Range Water System Operations, LLC, for water operator services.

Following discussion and review, upon a motion duly made by Director Gardner, seconded by Director Vandegrift and upon vote, with Directors Gardner, Vandegrift, and Colwell voting aye, and Director Richardson abstaining, the Board approved the contract subject to negotiations, and directed Mr. Beckman to negotiate a contract effective January 1, 2023 on the Board’s behalf.

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LEGAL MATTERS _____
None.

OTHER BUSINESS _____
None.

DJOURNMENT _____
There being no further business to come before the Board at this time, upon motion duly made by Director Vandegrift, seconded by Director Richardson, and upon vote unanimously carried, the meeting was adjourned at 7: 35 p.m.

Respectfully submitted,

By AJ Beckman
Secretary