

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE IDLEDALE WATER & SANITATION DISTRICT HELD September 28, 2020

A Special Meeting of the Board of Directors of the Idledale Water & Sanitation District (referred to hereafter as "Board") was held on Monday, the 28th day of September, 2020, at 7:00 p.m. Due to the presence of Coronavirus the meeting was held by teleconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Jim Jordan, President
Mike Richardson, Treasurer
Todd Vandegrift, Vice President
Hugh Gardner, Assistant Secretary
John Rieser, Assistant Secretary

Also In Attendance Were:

AJ Beckman, District Manager
Richard Pintor Jr., District Operator In Responsible Charge (ORC)
Bob Orsatti, District Engineer
Deborah Sedgley, District Accountant

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 Jordan, Richardson, Vandegrift, Gardner, and Rieser 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.

Minutes: The Board reviewed the Minutes of the July 14, 2020 Special Meeting.

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Following discussion, upon motion duly made by Director Vandegrift, seconded by Director Richardson and, upon vote, unanimously carried, minutes of the July 14, 2020 Special Meeting were approved, as presented.

FINANCIAL MATTERS

Accounts Payable: The Board considered ratifying approval of the payment of accounts payable for the period ending May 14, 2020 in the amount of \$79,224.83.

Following discussion, upon motion duly made by Director Gardner, seconded by Director Rieser and, upon vote, unanimously carried, the accounts payable were approved as presented.

Financial Statements: Ms. Sedgley reviewed the Statement of Cash Position with the Board.

2021 Budget Hearing: Following discussion the Board determined to hold the Budget Hearing at its next regularly scheduled meeting, on October 13, 2020.

OPERATIONS MATTERS

Operations Report: There was no report. Mr. Pintor contributed to the foregoing.

Status of Emergency Water Filtration: Director Richardson reported that the Sun Spring filtration unit provided by CRWA has been critically important to continued water production, however the available water from Rifenburg Gulch spring has greatly diminished. In conjunction with this the production of Wells 1A and 1B has also declined. Director Richardson estimates that the production at Wells 1A and 1B is approximately 80% lower than last year at this time.

Status of Ridgeway Well Project: Director Richardson then explained that he is working with Mr. Pintor and Colorado Water Well to get the Ridgeway Well in operation as soon as possible. Mr. Orsatti confirmed that the improvements to the Ridgeway Well have been approved by the Colorado Department of Public Health and Environment (“CDPHE”) however it will be necessary for the final construction be certified for conformance with the approved plan prior to start up.

Director Richardson advised the Board that in order to meet the water demand it will be necessary to supplement the available water through delivered water or water hauled from the Ridgeway Well. Director Richardson discussed the logistics of renting a truck and hiring additional

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labor to assist with the process. This option is believed to be significantly less expensive than purchasing water from a delivery service. Mr. Beckman noted that the Sunspring filtration unit is approved for 60 days, and recommended that the District pursue an extension to the approved usage timeframe.

Following motion duly made by Director Jordan, Seconded by Director Vandegrift and upon vote, unanimously carried, the Board authorized and directed staff to proceed with all actions necessary to resume operation of the Ridgeway Well, and respond to the current water shortage through the most efficient and cost effective means.

Engineer's Report: Mr. Orsatti reviewed his September 14, 2020 Project Status Memorandum with the board, attached hereto and incorporated herein by this reference.

Change Order No. 1 to the Agreement for Engineering Services with Orsatti Water Consultants, Ltd. (the "Engineering Contract") for GWUDI Water Treatment Design for an increase to the contract in the amount of \$2,513.00: Following discussion, upon motion duly made by Director Richardson, seconded by Director Gardner, and upon vote unanimously carried, Change Order No. 1 to the Engineering Contract was approved

Change Order No. 2 to the Engineering Contract for Restart of the Ridgeway Well for an increase to the contract in the amount of \$2,020.00: Following discussion, upon motion duly made by Director Richardson, seconded by Director Gardner, and upon vote unanimously carried, Change Order No. 2 to the Engineering Contract was approved

Change Order No. 3 to the Engineering Contract for Design and Permitting of Class V Injection Well at the upper equipment building for an increase to the contract in the amount of \$2,513.00: The Board discussed amending the proposed change order to include implementation of the same design at the Forks Building for a revised scope of work and price not to exceed \$4,000 for the design and permitting at both facilities.

Following discussion, upon motion duly made by Director Richardson, seconded by Director Gardner, and upon vote unanimously carried, Change Order No. 3 to the Engineering Contract was approved as amended.

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Ratify Change Order No.1 to the Agreement with Colorado Water Well Corp to Evaluate the Ridgeway and Sawmill Wells for an increase to the contract in the amount of \$7,000: Following discussion, upon motion duly made by Director Gardner, seconded by Director Richardson and, upon vote, unanimously carried, the Board ratified Change Order No. 1 the Agreement with Colorado Water Well Corp.

LEGAL MATTERS

There were no legal matters to discuss.

OTHER BUSINESS

Director Jordan discussed the possibility of purchasing a well from a resident in the District and providing water service via water tap. No action was taken.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Jordan and seconded by Director Vandegrift, the meeting was adjourned.

DocuSigned by:
Jim Jordan
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President