

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE IDLEDALE WATER & SANITATION DISTRICT HELD AUGUST 14, 2023

A Special Meeting of the Board of Directors of the Idledale Water & Sanitation District (referred to hereafter as “Board”) was held on Monday, the 14th day of August 2023, at 6:30 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
Andy Colwell
Peter Weber

Also In Attendance Were:

AJ Beckman, Public Alliance LLC, District Manager
Paul Rufien, Rufien Law
Mike Richardson, Front Range Water System Operations
Mary McHenry, 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 Gardner, Colwell and Weber 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 6:38 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 Gardner, seconded by Director Colwell and upon vote, unanimously carried, the Agenda was approved as presented.

Acknowledge Richard Pintor Sr. Dedicated Service to the District: The Board determined to defer discussion as Mr. Pintor was unable to attend.

Minutes: The Board reviewed the Minutes of the June 1, 2023 Special Board Meeting.

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Following discussion, upon motion duly made by Director Gardner, seconded by Director Weber and, upon vote, unanimously carried, the minutes of the June 1, 2023 Special Board Meeting were approved, as amended.

District Website: Mr. Beckman updated the Board and noted that Public Alliance is currently building a website for the District at no charge.

PUBLIC COMMENT

Ms. McHenry thanked the Board and Consultants for the work they are doing for the District.

FINANCIAL MATTERS

Accounts Payable: Mr. Beckman reviewed the payables with the Board.

Following discussion, upon motion duly made by Director Colwell, seconded by Director Gardner and, upon vote, unanimously carried, the Board ratified the payment of payables for the period beginning May 23, 2023 through July 24, 2023, in the amount of \$14,073.44.

Schedule of Cash Position: Mr. Beckman reviewed with the Board the Schedule of Cash Position dated June 30, 2023, updated as of July 24, 2023.

Following discussion and review, upon a motion duly made by Director Gardner, seconded by Director Weber and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated June 30, 2023, updated as of July 24, 2023.

OPERATIONS MATTERS

Water Operator Services: Mr. Richardson reviewed the Report by Front Range Water System Operations with the Board, copies of which is attached hereto and incorporated herein by this reference.

Engineer's Report: The Board deferred discussion.

Grant Funding Opportunities: Mr. Beckman discussed the recent commitment by the Colorado House of Representatives to provide funding of \$959,752 to the District.

Following discussion, upon a motion duly made by Director Colwell, seconded by Director Gardner and, upon vote unanimously carried, the Board authorized the Attorney and Mr. Beckman to take actions necessary to investigate financing options.

LEGAL MATTERS

November Election to Increase Revenue Authorization: Mr. Beckman and Attorney Rufien discussed the process to coordinate a November Election with Jefferson County. Mr. Rufien advised the Board that he will work with Mr.

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Beckman to prepare ballot questions to ask voters to increase the District's revenue limit sufficiently to receive grant funding for its infrastructure project. Mr. Beckman explained that the final financing package may include a loan with principal forgiveness based on prior conversations with the CDPHE's loans and grants representatives.

Intergovernmental Agreement with Jefferson County for the November Coordinated Election: Attorney Rufien reviewed the Board the Intergovernmental Agreement with Jefferson County for the November Coordinated Election.

Following discussion and review, upon a motion duly made by Director Gardner, seconded by Director Weber and, upon vote unanimously carried, the Board ratified approval of the Intergovernmental Agreement with Jefferson County for the November Coordinated Election.

Resolution Calling the November 7, 2023 Election: Attorney Rufien reviewed the Board the Resolution Calling the November 7, 2023 Election.

Following discussion and review, upon a motion duly made by Director Colwell, seconded by Director Gardner and, upon vote unanimously carried, the Board ratified Adoption of the Resolution Calling the November 7, 2023 Election.

Search Grant Agreement with the United States Department of Agriculture: Mr. Beckman reviewed with the Board the Search Grant Agreement with the United States Department of Agriculture.

Following discussion and review, upon a motion duly made by Director Colwell, seconded by Director Weber and, upon vote unanimously carried, the Board approved the Search Grant Agreement with the United States Department of Agriculture.

OTHER BUSINESS **Request for Water Tap Purchase:** The Board reviewed the request from Jane Clark to purchase a water tap at 22028 Miller Lane.

Following discussion and review, upon a motion duly made by Director Gardner, seconded by Director Colwell and, upon vote unanimously carried, the Board authorized the issuance of a water tap for 22028 Miller Lane in the amount of \$15,000.00 accordance with the District's Fee Schedule.

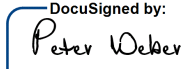
Proposed Cost Share with Sunset Hills Homeowners Association: Mr. Colwell advised the Board that the Sunset Hills Homeowners Association would like to have metal roofing components added to the non-functional water tank to improve appearance. The Board directed Mr. Richardson to discuss this matter further with the Homeowners Association.

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AJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By 
Secretary

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Peter Weber
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