

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE IDLEDALE WATER & SANITATION DISTRICT HELD SEPTEMBER 23, 2024

A Special Meeting of the Board of Directors of the Idledale Water & Sanitation District (referred to hereafter as “Board”) was held on Monday, the 23rd day of September 2024, 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  
Peter Weber  
Thomas P. Gray, III (Tripp)

Following discussion, upon motion made by Director Gardner, seconded by Director Gray and, upon vote, unanimously carried, the absence of Director Andy Colwell was excused.

##### Also In Attendance Were:

AJ Beckman, Dominique Devany and Justin Janca, Public Alliance LLC  
Bob Orsatti, Anchor QEA  
Mike Richardson, Front Range Water System Operations  
Mary McKenry, 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, Weber and Gray 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 6:35 p.m.

**Agenda:** Mr. Beckman distributed for the Board’s review and approval a proposed Agenda for the District’s Regular Meeting.

Following discussion, upon motion duly made by Director Gardner, seconded by Director Gray and upon vote, unanimously carried, the Agenda was approved, as presented.

**Board Vacancy:** The Board deferred discussion.

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**Minutes:** The Board reviewed the Minutes of the July 22, 2024 Regular Board Meeting.

Following discussion, upon motion duly made by Director Weber, seconded by Director Gardner and, upon vote, unanimously carried, the Minutes of the July 22, 2024 Regular Meeting were approved, as amended.

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### **PUBLIC COMMENT**

Ms. McKenry thanked the Board and consultants for the work being done for the District.

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### **FINANCIAL MATTERS**

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

Following discussion, upon motion duly made by Director Gardner seconded by Director Weber and, upon vote, unanimously carried, the Board ratified the payment of payables beginning July 1, 2024 through August 31, 2024, in the amount of \$43,213.92.

Following discussion, upon motion duly made by Director Gardner, seconded by Director Webber and, upon vote, unanimously carried, the Board approved the payment of payables beginning September 5, in the amount of \$24,398.06.

**Financial Reports:** Mr. Beckman reviewed the financial reports for the period ending August 31, 2024 with the Board.

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

**2023 Audit:** Mr. Beckman presented the 2023 Audit to the Board.

Following discussion, upon motion duly made by Director Gardner, seconded by Director Weber and, upon vote, unanimously carried, the Board approved the 2023 Audited Financial Statements and ratified authorization of execution of the Representations Letter.

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### **OPERATIONS MATTER**

**Water Operator Services:** Mr. Richardson reviewed his report with the Board.

**Engineer's Report:** Mr. Orsatti reviewed his report with the Board. He advised the Board that in order to complete his design the proposed test well will need to be completed. The Board previously approved the engagement of James Drilling to perform the work. Mr. Beckman noted that he has requested a cash flow analysis from the District's Accountant to verify sufficient projected cash

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to move forward with the work. He will release the contractor to perform the work pending confirmation of sufficient funds.

Discussion ensued regarding potential solar energy projects. Mr. Orsatti reminded the Board and Consultants that such projects should be coordinated with him, as the Engineer of Record for the anticipated capital improvements.

**Funding for Construction Project:** Mr. Beckman reported that the design grant entered into with the Colorado Department of Health and Education ("CDPHE") has expired. He has requested that the CDPHE extend the grant, however he has received no assurance the agency will do so. Furthermore, if the District is required to reapply for the design grant, it will not have the benefit of the "disadvantaged status" included in the original grant which would likely require the district to pay for a greater proportion of the overall design costs. In response to this Mr. Beckman organized a meeting with representatives of the United States Department of Agriculture ("USDA"), Mr. Orsatti and Director Gardner. The meeting was very encouraging, as the USDA will recognized the disadvantaged status, and appears to offer significantly better terms than the financing available through the CDPHE.

Following discussion, upon motion duly made by Director Gardner, seconded by Director Weber and, upon vote, unanimously carried, the Board The Board directed staff to pursue the funding with the USDA as expediently as possible.

**LEGAL MATTERS**

**None.**  
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**OTHER BUSINESS**

**None.**  
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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

