

RECORD OF PROCEEDINGS

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS COLUMBINE LAKE WATER DISTRICT

HELD

Monday October 14, 2019
3:00 p.m. at the Administration Building
1111 County Road 48
Grand Lake, CO 80447

ATTENDANCE:

A regular meeting of the Board of Directors of the Columbine Lake Water District was held as shown above, and in accordance with the applicable Statutes of the State of Colorado. The following Directors were present and acting:

James Kroepfl-President
Charlene Penson-Vice President
Mike Golden-Director
Philip Goes-Director

Also present:

Staff: District Manager Katie Nicholls and Superintendent Mike Gibboni.
Public: None.

Absent: Mark Trumbo-Secretary/Treasurer
Absent: Jessica Selvog-District Secretary

CALL TO ORDER:

President Jim Kroepfl called the meeting to order at 3:02 p.m.

INTRODUCTION OF PUBLIC PRESENT:

No public present.

MINUTES:

By **MOTION** and second, the Board approved the minutes from the September 16th, 2019 Board meeting.

MATTERS BEFORE THE BOARD:

- a. **Resolution No. 2019-10-1: Consideration of certification to the Grand County Treasurer of delinquent accounts for collection on its tax rolls.**

By **MOTION** and second, the Board approved Resolution No. 2019-10-1 to certify delinquent accounts to the Grand County Treasurer for collection on its tax rolls.

- b. **Presentation of the 2020 Draft Budget:**

A lengthy discussion ensued regarding the upcoming audit in 2020 for the 2019 year. The cost for McMahon and Associates to perform the audit is \$9,300.00. The last audit was two years ago. Day and Associates will

close out the books and assist the District with the audit. The Board agreed to use McMahon and Associates for the 2019 audit and instructed District Manager Katie Nicholls to get a letter of engagement for approval at the next meeting.

The Board agreed to continue to build their Reserve funds for future improvements at the Spring House and any other unexpected costs that may arise such as line repairs and or replacement of aging water lines.

PUBLIC COMMENT:

No public present.

CHIEF OPERATOR REPORT:

Superintendent Mike Gibboni stated that water usage is pretty normal for this time of year. They have completed their required array of testing and should have results within the next month. Brown's Hill is still working on provisions within the system to prevent any future problems with water pressure.

FINANCIAL STATEMENTS:

By **MOTION** and second, the Board approved the September 2019 checklist.

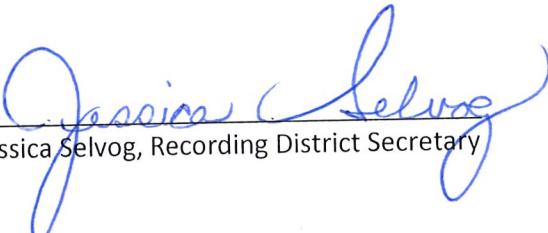
By **MOTION** and second, the Board approved the Financial Statements for September 2019.

DISTRICT MANAGER REPORT:

District Manager Katie Nicholls is continuing to work on the 2020 Budget. The next Board meeting will be a public hearing. The District Bookkeeper Diane Temple is no longer with the District and the job position is currently open.

There being no further business to be brought before the Board, the meeting was adjourned at 4:07 p.m.

Next Board meeting will be November 11th, 2019.



Jessica Selvog, Recording District Secretary



Mark Trumbo, Secretary/Treasurer