

RECORD OF PROCEEDINGS

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS NORTH SHORE WATER DISTRICT

HELD

Wednesday, July 18, 2018
6:30 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 North Shore 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:

Jim Simoni
Timothy Good
Kevin Manship
Richard Simpson-via phone

Also present:

Staff: District Manager Katie Nicholls, Chief Operator Mike Gibboni and District Secretary Diane Temple
Public: Stan Spencer and Doug Ohde

CALL TO ORDER:

Jim Simoni called the meeting to order at 6:32 p.m.

By MOTION and second Jeannie Wilkinson was excused from the meeting.

MINUTES:

By MOTION and second, the Board approved the Minutes from May 16, 2018 as presented.

MATTERS BEFORE THE BOARD:

By MOTION and second to accept Resolution 2018-7-1, a resolution updating signatories for accounts held at Grand Mountain Bank.

PUBLIC COMMENT:

There were no Public comments.

FINANCIAL STATEMENTS:

By MOTION and second, the Board accepted the May 2018 checklist. By MOTION and second, the Board accepted the June 2018 checklist. A lengthy discussion ensued about generating an accounts receivables report quarterly, the accuracy of the reports, providing Quickbooks only reports, accrual versus cash reporting, audit schedule, adding classifications to Quickbooks, approval of the financials and the loan payoff schedule. By MOTION and second, to accept the May 2018 and June 2018 Quickbooks reports and direct

staff to cease production of all excel spreadsheet reports in the future and to replace the excel spreadsheet reports with alternative reports generated through Quickbooks.

MATTERS FOR DISCUSSION AS BROUGHT FORTH BY BOARD MEMBERS:

Director Simpson inquired about a method for Board members to communicate with other Board members outside of Board meetings. A discussion ensued regarding the open meeting laws as outlined in the Colorado Sunshine Law.

CHIEF OPERATOR REPORT:

Mike stated that usage is down this year compared to last year particularly in the last nine months. Tank inspection was delayed. Some electrical problems have occurred due to the Golf Course fire, but the system is being closely monitored.

Mike presented the Consumer Confidence Report. A brief discussion ensued regarding testing limits.

DISTRICT MANAGER REPORT:


Katie stated that she would like the District to consider keeping the same auditor for the 2018 year to provide consistency with to the recent staff changeover.

By **MOTION** and second, with no further business to be brought before the Board, the meeting was adjourned at 8:22 p.m.

Next Board meeting will be **August 15, 2018.**



Jessica Selvog, Recording District Secretary



Tim Good, Secretary/Treasurer