

RECORD OF PROCEEDINGS

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

HELD

Wednesday, November 19, 2014
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:

John McFee
Wayne Bidell
Robin Renfro
Jeannie Wilkinson
Jim Simoni

Also present: Sally Blea, Mike Gibboni & Shelly McDaniel - Staff

CALL TO ORDER

President McFee called the meeting to order at 6:30 p.m. and opened for discussion the first agenda item.

MINUTES

The October 15, 2014 meeting Minutes were reviewed and accepted by the Board as presented.

MATTERS BEFORE THE BOARD

First hearing on proposed budget

A review of the proposed Budget was had. After a thorough review, the Board did not make any changes except that Sally noted that the 2014 estimated numbers will change to include November and December actual numbers, when the final Budget is presented in December. As well, the beginning balance for 2015 will change.

Consider additional payment for loan

Each year the Board considers whether to pay an additional principal payment on its loan to DOLA. The Board agreed by MOTION and second, to make a \$30,000 additional principal payment to be submitted in December.

PUBLIC COMMENT

None

CHIEF OPERATOR REPORT

Water Usage – Selling Water to Parties Outside the District

Water usage is up 20% over this time last year. Mike noted that the reason for this increase may be from the hydrant testing performed by the Grand Lake Fire Protection Department.

Mike also noted that Conroy Excavating who is doing work for the Three Lakes District filled their tank via one of the hydrants and a bill for water used may be in order. Discussion was had regarding the selling of water to outside users. The District does not have a set cost per gallon for a sale of this type but asked staff to research charges for water by other Districts who sell to outside users. By **MOTION** and second, the Board agreed not to charge Conroy for the water but is interested in implementing a water rate for future requests.

FINANCIAL REPORTS

By **MOTION** and second, the checklist from October 15, 2014 through November 19, 2014 was approved. The Financial documents for October were reviewed and accepted as presented.

DISTRICT SECRETARY REPORT

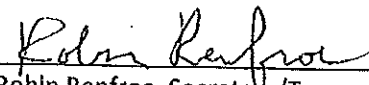
The December meeting was moved to December 10th, 2014 in order to accommodate the approval of the Mill Levy which must be submitted by December 15 to the County Commissioners.

The next meeting is scheduled for December 10th at 6:30 p.m.

With no further business before the Board, the meeting was adjourned at 7:20 p.m.



Shelly McDaniel, Reporting Secretary



Robln Renfro, Secretary/Treasurer