

RECORD OF PROCEEDINGS

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

HELD

Wednesday, August 15, 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:

Jeannie Wilkinson
Jim Simoni
Timothy Good
Kevin Manship
Richard Simpson-via phone

Also present:

Staff: District Manager Katie Nicholls, Chief Operator Mike Gibboni, Bookkeeper Diane Temple and District Secretary Jessica Selvog.
Public: None

CALL TO ORDER:

Jim Simoni called the meeting to order at 6:30 p.m.

MINUTES:

By **MOTION** and second, the Board approved the Minutes from July 18, 2018 as presented.

MATTERS BEFORE THE BOARD:

There were no new matters.

PUBLIC COMMENT:

There were no Public comments.

FINANCIAL STATEMENTS:

By **MOTION** and second, the Board accepted the July 2018 checklist. A discussion ensued regarding cash vs. accrual, appropriations, CSAFE, and customer delinquency. Director Simpson requested an aging summary detail report, and the Board requested that reports be done in accrual instead of cash basis as previously requested. By **MOTION** and second, the Board accepted the July 2018 financials.

MATTERS FOR DISCUSSION AS BROUGHT FORTH BY BOARD MEMBERS:

Discussion ensued about preparations for the upcoming 2019 budget, investments, interest rates, mill levies, reserve funds, and appropriation of monies.

CHIEF OPERATOR REPORT:


Mike stated that there are no pressing issues at this time. Water usage is down from last year and leaks have been repaired. Copper and lead testing is currently being completed. The tank inspection has been postponed until fall due to scheduling problems on the inspectors end.

DISTRICT MANAGER REPORT:

Katie stated that the October board meeting needs to occur by October 15th in order to comply with state statute regarding the budget. Discussion ensued about moving the October meeting up to an earlier date. The budget timeline was reviewed: appointment of the Budget officer occurs in September, the draft budget is presented to the Board by October 15th, the first public hearing occurs in November, and the second public hearing and budget approval occur in December. She concluded by stating the approved budget is due to the state by end of December.

By **MOTION** and second, with no further business to be brought before the Board, the meeting was adjourned at 7:30 p.m.

Next Board meeting will be **September 19, 2018**.



Jessica Selvog, Recording District Secretary



Tim Good, Secretary/Treasurer