

RECORD OF PROCEEDINGS

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

HELD

Wednesday September 19, 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-via phone
Timothy Good
Kevin Manship
Richard Simpson-via phone

Also present:

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

CALL TO ORDER:

Kevin Manship 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:

Appointment of Katie Nicholls as Budget Officer pursuant to C.R.S. 29-1-104

By **MOTION** and second Katie Nicholls is appointed as Budget Officer pursuant to C.R.S. 29-1-104

Consideration of October meeting date

Katie noted that in order to comply with state statutes the October board meeting must occur by October 15, 2018 for the presentation of the 2019 Budget. The Board discussed potential meeting dates. By **Motion** and second, the Board moved the meeting to Wednesday, October 10, 2018 at 6:30 p.m.

PUBLIC COMMENT:

There were no Public comments.

FINANCIAL STATEMENTS:

By **MOTION** and second, the Board accepted the August 2018 checklist. There was discussion regarding the placement of long term funds in the future. Also raised again was the accounts receivable report that was

previously discussed and agreed upon to be provided quarterly. 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.

CHIEF OPERATOR REPORT:

Mike stated that there are no pressing issues at this time. Water usage is normal to slightly higher this August. Copper and lead testing has been completed and there were no concerns. The tank inspection was done September 18. There was some sediment in the bottom that they were able to remove but other than that, everything looked good.

DISTRICT MANAGER REPORT:

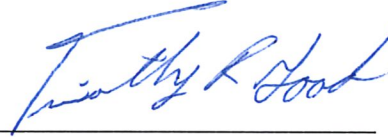
Katie stated that the October board meeting needs to occur by October 15th in order to comply with state statute regarding the budget. Discussion ensued about moving the October meeting up to October 10th and was agreed upon. Katie also noted that McMahon and Associates has agreed to do the audit for the 2018 year for \$7,900 with an additional \$3,500 for contingencies. The Board questioned the contingency clause and whether it is the responsibility of the District or if Three Lakes Water and Sanitation should reimburse.

By **MOTION** and second, with no further business to be brought before the Board, the meeting was adjourned at 7:16 p.m.

Next Board meeting will be **October 10, 2018**.



Jessica Selvog, Recording District Secretary



Tim Good, Secretary/Treasurer