

Mesa Cortina Water & Sanitation District

Board of Directors Meeting

Tuesday, December 6, 4:30PM

Summit Community & Senior Center

83 Nancy's Place, Frisco, CO 80443

Attendance **Board:** Greg O'Neill, Stan Wagon, Randy Rehn
Staff: Kelsey Andersen, Assistant Manager; Michael Kurth, Bookkeeper

Meeting was called to order at 4:37PM

Minutes: *A motion was made by Stan Wagon to approve the minutes of the November 2, 2022, meeting, seconded by Greg O'Neill. Motion approved.*

Financials: Financial reports through the end of October, 2022, were emailed to the Board. Year to date income is at \$346,793 and is \$24,578 above budget. Operating expenses are \$265,045 and are \$52,113 below budget. Operating year to date net income is \$81,748 and is \$76,692 above budget.

Business: -The Board reviewed and discussed the proposed budget for 2023. There was some concern expressed with regard to the rate increase as proposed by BMMD and how that would affect the MCW&S budget. The Board instructed Kelsey to contact BMMD to get more information on the potential cost increase to MCW&S under our current usage agreement. After some discussion, **Stan Wagon moved to adopt the 2023 budget with a 6% increase for the base rate and 6% for usage up to 25,000 gallons and 9% increase for usage over 25,000 gallons. Motion was seconded by Greg O'Neill. Motion carried.** The Board resolutions for signature will be forth coming from the attorney's office.

-Kelsey and Mike attended the quarterly JSA meeting in November. The proposed First Amendment to the Revised JSA IGA (2010) was presented to the JSA members. The Amendment increases MCW&S constructed EQR's from 273 to 301.7. Stan pointed out that this is actually a 10.5% increase which is 1.4 more that we had anticipated. **Stan Wagon moved to approve the First Amendment to the Revised JSA IGA (2010) as presented. Greg O'Neill seconded the motion. Motion carried.**

-The Board will consider removal of the current MCW&S construction moratorium once the Amendment is formally accepted by all JSA members. There will be discussion at a future meeting to address a policy regarding EQR limits for future construction projects.

-Kelsey & Mike will approach The Pad as a potential future meeting location.

-Kelsey is in the process of recruiting additional individuals as Water Manager backup and alarm coverage, and is exploring an increase in ORC's role. Kelsey would also like to work on updating a set of Standard Operating Procedures (SOP) and delegation plan for MCW&S over the upcoming year. Kelsey also is looking into a possibility of instituting a GIS locating and mapping system.

-Kelsey also informed the Board that the final invoice for the water line project has been received from RKR. Kelsey will work with Jody to review punch list and finalize the project. There will also need to be a notice published in the paper to insure all subs and suppliers have been paid.

-Kelsey informed the Board that the Shooting Star insurance claim has been closed.

-Stan expressed some concern with regard to investment of excess funds of the District. Once the year is closed and next year's projects determined, we may want to consider investment options.

-There was brief discussion on the potential tank project for next summer. At this point no proposals for re-foaming or painting have been received.

Next Meeting: The next meeting is scheduled for Tuesday, January 3, at 4:30PM, at a location to be determined.

Adjourned at 6:05PM