

RECORD OF PROCEEDINGS

**MINUTES OF THE BOARD OF DIRECTORS OF
THE COTTONWOOD WATER AND SANITATION DISTRICT**

HELD: January 10, 2025 at 6:00 pm
Fleming's Prime Steakhouse & Wine Bar
191 Inverness Drive West
Englewood, CO 80112

ATTENDEES

Directors present:

Linda Dillon, Ron Hilton, Judy Lavell, Steven McCulloch and William Thomas.

Others present:

Luis Tovar, Laurie Tatlock, Mulhern MRE, Inc.; and guests; Kristi Tovar, John Tatlock, Cam Thomas, Jane Hulko, Kim O'Day, and Pat and Peg Mulhern.

**CONFLICT OF
INTEREST**

Upon motion duly made, seconded and unanimously carried, the statements for the Directors, filed with the State of Colorado, Division of Local Governments were ratified.

COTTONWOOD DINNER

There were no Board actions.

ADJOURNMENT

There being no further business to come before the Board and upon motion duly made, seconded and unanimously carried, the meeting was adjourned. The next regular meeting is scheduled for Thursday, January 16, 2024, at 6:30 p.m. 8051 South Jordan Road, Englewood, CO.

READ AND APPROVED BY THE BOARD:

Date:_____

William Thomas, Secretary

RECORD OF PROCEEDINGS

**MINUTES OF THE BOARD OF DIRECTORS OF
THE COTTONWOOD WATER & SANITATION DISTRICT**

January 17, 2025

ATTENDEES

Directors present: Bill Thomas, Steve McCulloch, Linda Dillon, Ron Hilton and Judy Lavell

Others present: Luis Tovar, Enika Stasko, Becca Haines; Mulhern MRE, Inc.; and Carolyn Steffl; Dietze and Davis, P.C.

THE AGENDA

The Board considered the proposed agenda. Upon motion duly made by Director Thomas, seconded by Director Dillon and upon vote, agenda was unanimously adopted as presented.

PUBLIC COMMENT

There were no members of the public present.

CONSENT AGENDA

The Board considered the Consent Agenda. The Consent Agenda included;

- Approval of the minutes from the meetings held December 19, 2024 and January 10, 2025;
- Approval of Disconnect List dated January 14, 2025;
- Approval of checks numbered, 23299-23330, listed on the check register;
 - Wire transfer to Colorado Water Conservation Board for \$19,478.13 for CWCB Note A Debt Service;
 - ACH 12/30/2024, Payroll Specialists, \$634.69 - Director Payroll;
 - ACH payment to Xcel Energy on 12/23/2024 for \$110.08 and on 12/24/2024 for \$59.00;
 - ACH payment to Xpress Bill Pay on 01/05/2025 for \$1,479.75; and
- Disclosure of potential conflicts of interest

Following Board discussion and upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, the Board approved the consent agenda as presented.

FINANCIAL STATEMENTS

Enika Stasko reviewed the Financial Statements for the period ending November 30, 2024 with the Board. After review and discussion, upon motion duly made by Director Thomas, seconded by Director Lavell, and upon vote, the Board accepted the Financial Statements for the period ending November 30, 2024.

CHAMBERS RESERVOIR UPDATE

Luis Tovar updated the Board on the current status with Chambers Reservoir and answered Board questions.

MANAGER'S REPORT

Luis Tovar reviewed with the Board the Manager's Report dated January 16, 2025.

ACTION ITEMS

A. 2024 Audited Financial Engagement Letter – Wipfli - \$9,000

Upon motion duly made by Director Thomas, seconded by Director Hilton, and upon vote, the action items listed above in the total amount of \$9,000.

REPORTS

Legal Report – Carolyn Steffl reviewed the legal report with the Board.

DIRECTOR ITEMS

Director Thomas requested an extra day or two to examine the Board packet before the meetings.

ADJOURNMENT

Upon motion duly made by Director Thomas, seconded by Director Lavell and upon vote, unanimously carried, the meeting was adjourned at 7:43 p.m.

The next regular meeting of the Board is scheduled for Thursday, February 20, 2025 beginning at 6:30 p.m. at 8334 Sandreed Circle, Parker, CO.

READ AND APPROVED BY THE BOARD:

Date: _____

RECORD OF PROCEEDINGS

**MINUTES OF THE BOARD OF DIRECTORS OF
THE COTTONWOOD WATER & SANITATION DISTRICT**

February 20, 2025

ATTENDEES

Directors present: Bill Thomas, Steve McCulloch, Linda Dillon, and Ron Hilton.

Upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, Director Judy Lavell's absence was excused.

Others present: Luis Tovar, Enika Stasko, Becca Haines; Mulhern MRE, Inc.; and Carolyn Steffl; Dietze and Davis, P.C.

THE AGENDA

The Board considered the proposed agenda. Upon motion duly made by Director Thomas, seconded by Director Dillon and upon vote, agenda was unanimously adopted as presented.

PUBLIC COMMENT

There were no members of the public present.

CONSENT AGENDA

The Board considered the Consent Agenda. The Consent Agenda included;

- Approval of the minutes from the meetings held January 17, 2025;
- Approval of Disconnect List dated February 18, 2025;
- Approval of checks numbered, 23299-23330, listed on the check register;
 - Wire transfer to US Bank NA, 2006B Debt Service payment, for \$349,994.11;
 - ACH payment 2/03/2025 to Path Point Merchant Services for \$5,394.44;
 - ACH 1/27/2025, Payroll Specialists, \$634.69 - Director Payroll;
 - ACH payments to Xcel Energy on 1/28/2025 for \$59.54 and for \$97.66;
 - ACH payment to Xpress Bill Pay on 02/05/2025 for \$1,733.06; and
- Disclosure of potential conflicts of interest

Following Board discussion and upon motion duly made by Director Thomas, seconded by Director Hilton, and upon vote, the Board approved the consent agenda as presented.

FINANCIAL STATEMENTS

Enika Stasko reviewed the Financial Statements for the period ending December 31, 2024 with the Board. After review and discussion, upon motion duly made by Director Thomas, seconded by Director Hilton, and upon vote, the Board accepted the Financial Statements for the period ending December 31, 2024.

CONSIDER ACWWA-CWSD IGA RE: FOR PURCHASE AND SALE OF CHAMBERS RESERVOIR WATER STORAGE AND INLET AND OUTLET CAPACITY AND FOR TRADE OF RAW WATER DELIVERY SYSTEM

Luis Tovar reviewed the terms of the agreement to be made between Arapahoe County Water and Wastewater Authority (ACWWA) and Cottonwood Water and Sanitation District (CWSD) regarding the purchase and sale of Chambers Reservoir water storage and inlet and outlet capacity, as well as for trade of raw water delivery system.

Upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, the ACWWA-CWSD IGA Re: purchase and sale of Chambers Reservoir water storage and inlet and outlet capacity, as well as for trade of raw water delivery system was approved in substantially the forms presented, and authorized the manager and attorneys to finalize the forms.

CONSIDER ACWWA-CWSD IGA RE: MUTUAL TRADE OF RAW WATER SYSTEM CAPACITY

Luis Tovar reviewed the terms of the agreement to be made between ACWWA and CWSD regarding the mutual trade of raw water system capacity.

Upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, the ACWWA-CWSD IGA Re: mutual trade of raw water system capacity was approved in substantially the forms presented, and authorized the manager and attorneys to finalize the forms.

CONSIDER ACWWA-CWSD IGA RE: OPERATION, MAINTENANCE, REPAIR, AND IMPROVEMENT OF CHAMBERS RESERVOIR AND RAW WATER DELIVERY SYSTEMS

Luis Tovar reviewed the terms of the agreement to be made between ACWWA and CWSD regarding the operation, maintenance, repair and improvement of Chambers Reservoir and raw water delivery systems.

Upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, the ACWWA-CWSD IGA Re: Operation, maintenance, repair and improvement of Chambers Reservoir and raw delivery systems was approved in substantially the forms presented, and authorized the manager and attorneys to finalize the forms.

MANAGER'S REPORT

Luis Tovar reviewed with the Board the Manager's Report dated February 18, 2025.

ACTION ITEMS

A. Well 3 Rehab Program – Applied Ingenuity – not-to-exceed \$19,000

Upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, the action items listed above in the total amount not-to-exceed \$19,000.

REPORTS

Legal Report – Carolyn Steffl reviewed the legal report with the Board.

Dashboard – Luis Tovar reviewed the dashboard with the Board.

DIRECTOR ITEMS There were no additional Director's Items.

ADJOURNMENT

Upon motion duly made by Director Thomas, seconded by Director Dillon and upon vote, unanimously carried, the meeting was adjourned at 8:35 p.m.

The next regular meeting of the Board is scheduled for Thursday, March 20, 2025 beginning at 6:30 p.m. at 8051 S Jordan Rd, Englewood, CO.

READ AND APPROVED BY THE BOARD:

Date: _____

RECORD OF PROCEEDINGS

**MINUTES OF THE BOARD OF DIRECTORS OF
THE COTTONWOOD WATER & SANITATION DISTRICT**

March 20, 2025

ATTENDEES Directors present: Bill Thomas, Steve McCulloch, Linda Dillon, and Ron Hilton.
Judy Lavell attended via electronic device.

Others present: Luis Tovar, Enika Stasko, Becca Haines; Mulhern MRE, Inc.;
and Daniel Rubin, Dietze and Davis, P.C.

THE AGENDA The Board considered the proposed agenda. Upon motion duly made by Director Thomas, seconded by Director Hilton and upon vote, agenda was unanimously adopted as presented.

PUBLIC COMMENT There were no members of the public present.

CONSENT AGENDA

The Board considered the Consent Agenda. The Consent Agenda included;

- Approval of the minutes from the meetings held February 20, 2025;
- Approval of Disconnect List dated March 17, 2025;
- Approval of checks numbered, 23363-23395, listed on the check register;
 - ACH payment 3/3/2025 to Path Point Merchant Services for \$4,117.28;
 - ACH 2/25/2025, Payroll Specialists, \$521.63 - Director Payroll;
 - ACH payments to Xcel Energy on 2/25/2025 for \$115.48 and an 2/26/2025 for \$61.48;
 - ACH payment to Xpress Bill Pay on 3/5/2025 for \$1,648.07; and
- Disclosure of potential conflicts of interest

Following Board discussion and upon motion duly made by Director Hilton, seconded by Director Thomas, and upon vote, the Board approved the consent agenda as presented.

FINANCIAL STATEMENTS

Enika Stasko reviewed the Financial Statements for the period ending January 31, 2025 with the Board. After review and discussion, upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, the Board accepted the Financial Statements for the period ending January 31, 2025.

UPDATE: CREDIT CARD FEES

Luis Tovar updated the Board on expenses related to credit card fees and options that are available to the District to mitigate costs.

MANAGER'S REPORT

Luis Tovar reviewed with the Board the Manager's Report dated March 20, 2025.

REPORTS

Legal Report – Daniel Rubin reviewed the legal report with the Board.

Dashboard – Luis Tovar reviewed the dashboard with the Board.

DIRECTOR ITEMS There were no additional Director's Items.

ADJOURNMENT

Upon motion duly made by Director Thomas, seconded by Director Hilton and upon vote, unanimously carried, the meeting was adjourned at 8:15 p.m.

The next regular meeting of the Board is scheduled for Thursday, April 17, 2025 beginning at 6:30 p.m. at 8334 Sandreed Cir, Paker, CO.

READ AND APPROVED BY THE BOARD:

Date:_____

RECORD OF PROCEEDINGS

**MINUTES OF THE BOARD OF DIRECTORS OF
THE COTTONWOOD WATER & SANITATION DISTRICT**

April 7, 2025

ATTENDEES

Directors present: Bill Thomas, Linda Dillon, and Ron Hilton.

Upon motion duly made, seconded, and upon unanimous vote, Director Steven McCulloch's absence was excused.

Others present: Luis Tovar, Enika Stasko, Mulhern MRE, Inc.

THE AGENDA

The Board considered the proposed agenda. Upon motion duly made, seconded, and upon unanimous vote, the agenda was unanimously adopted as presented.

PUBLIC COMMENT

There were no members of the public present.

FINANCIAL WORKSHOP

Luis Tovar updated the Board on the financial options available to the District. No action was taken by the Board at this time.

ADJOURNMENT

Upon motion duly made, seconded, and upon unanimous vote, the meeting was adjourned.

The next regular meeting of the Board is scheduled for Thursday, April 17, 2025 beginning at 6:30 p.m. at 8334 Sandreed Circle, Paker, CO.

READ AND APPROVED BY THE BOARD:

Date: _____

RECORD OF PROCEEDINGS

**MINUTES OF THE BOARD OF DIRECTORS OF
THE COTTONWOOD WATER & SANITATION DISTRICT**

April 17, 2025

ATTENDEES

Directors present: Bill Thomas, Linda Dillon, and Ron Hilton.

Upon motion duly made, seconded, and upon unanimous vote, Director Steven McCulloch's absence was excused.

Others present: Luis Tovar and Becca Haines; Mulhern MRE, Inc.; and Carolyn Steffl, Dietze and Davis, P.C.; Enika Stasko with Mulhern MRE, Inc attended via electronic device.

THE AGENDA

The Board considered the proposed agenda. Upon motion duly made by Director Thomas, seconded by Director Dillon and upon vote, agenda was unanimously adopted as presented.

PUBLIC COMMENT

There were no members of the public present.

CONSENT AGENDA

The Board considered the Consent Agenda. The Consent Agenda included;

- Approval of the minutes from the meetings held March 20, 2025 and April 7, 2025;
- Approval of Disconnect List dated April 11, 2025;
- Approval of checks numbered, 23397-23434, listed on the check register;
 - ACH payment 4/3/2025 to Path Point Merchant Services for \$5,672.39;
 - ACH 3/27/2025, Payroll Specialists, \$748.39 - Director Payroll;
 - ACH payments to Xcel Energy on 3/27/2025 for \$110.36 and \$60.51;
 - ACH payment to Xpress Bill Pay on 4/5/2025 for \$1,699.29; and
- Disclosure of potential conflicts of interest

Following Board discussion and upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, the Board approved the consent agenda as presented.

FINANCIAL STATEMENTS

Enika Stasko reviewed the Financial Statements for the period ending February 28, 2025 with the Board. After review and discussion, upon motion duly made by Director Thomas, seconded by Director Dillon, and upon vote, the Board accepted the Financial Statements for the period ending February 28, 2025.

DIRECTOR RESIGNATION LETTER

Luis Tovar presented Judy Lavell's resignation letter to the Board and a Resolution in recognition of her service to the District.

Following Board discussion and upon motion duly made by Director Thomas, seconded by Director Hilton and upon vote, the Board approved the Resolution in Recognition of Judy Lavell's Service to the District.

MANAGER'S REPORT

Luis Tovar reviewed with the Board the Manager's Report dated April 17, 2025. The Board directed Staff and Legal to review the JWPP Operations Agreement with Jacobs and update if necessary.

ACTION ITEMS

Luis Tovar reviewed the following Action Items with the Board:

- A. Well 2 – Well House Floor Replacement – Chavez Services, LLC - \$21,600
- B. Well 2 – 12" Water Line Fittings Replacement – DEVCO Services, LLC. - \$7,500
- C. Well 2 – New VFD – DEVCO Services, LLC - \$83,200
- D. Emergency Local Connections Project – Survey for Civil Design – Inverness Water & Sanitation District - \$5,400
- E. Emergency Local Connections Project – Project Participation – Inverness Water & Sanitation District - \$275,100

Upon motion duly made by Director Thomas, seconded by Director Hilton, and upon vote, the action items listed above in the total amount of \$392,800.

REPORTS

Dashboard – Luis Tovar reviewed the dashboard with the Board.

Legal Report – Carolyn Steffl reviewed the legal report with the Board.

DIRECTOR ITEMS

Director Thomas requested that Staff and Legal look into the Douglas County Home Rule Charter and how it might affect the District's operations.

Director Thomas requested that the newsletters be sent to him for review before finalizing and sending to the customers.

ADJOURNMENT

Upon motion duly made by Director Thomas, seconded by Director Dillon and upon vote, unanimously carried, the meeting was adjourned at 8:13 p.m.

The next regular meeting of the Board is scheduled for Thursday, May 22, 2025 beginning at 6:30 p.m. at 8051 South Jordan Road, Englewood, CO.

READ AND APPROVED BY THE BOARD:

Date: _____
