

MINUTES: March 13, 2024 Roosevelt Lake Ranch Water System Meeting

Meeting Called to Order at:	3:46PM
Board Members in Attendance:	Dustin Penwell, Clint King Elmes, Delaine Britton, Todd Heaton, Denny Woiwod and Rob Heinz
Community members in Attendance:	Don Sneyd and Jim Derrer

Approve Minutes from February:	Motion to approve by Rob, 2 nd by Todd and AIF
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Summary of Water Operator Reports from February:

Hours Worked Report	Reviewed
Coliform Test	Reviewed
Daily Chlorine Test Report	Reviewed
Water Pumped Report	772,200 gallons pumped. 54,300 gallons more than Feb 2023 and 621,800 gallons more than Jan 2024.
Water Facilities Inventory Form	Completed and submitted for 2023.

Guest Topics:	<p>Fire Commissioner Derrer addressed the BOD regarding RLRWS potentially billing the Fire District for water usage within the water system boundaries as well as throughout the rest of the Lincoln area. He feels there should be no charge since the Fire Dept is a benefit to the community. The issues with discrepancies of fuel reimbursements from the Fire District to RLRWS was also discussed. Todd Heaton proposed that the Fire District pay to fill the fuel tank at the generator, including fuel used by the generator. In exchange RLRWS will continue to not bill the Fire District for water usage. It was also agreed upon that RLRWS meeting can continue to be held at the fire station. Commissioner Derrer and the District 7 Commissioners agreed to the terms and will be preparing a written agreement.</p>
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Treasurer's Report: Account balances as of February 29, 2024:

Contingency Fund: \$16,589.27	Checking: \$51,500.39	STCU: \$10,436.51	STCU CD: \$105,030.55	Total: \$183,556.72
Clint:	<ul style="list-style-type: none">Working on a new spreadsheet to better reflect expected income.US Bank signatures updated. Looking into switching the contingency fund to a high interest account.STCU meeting next week, access to account and info on CD's expiration dates.Looking into the possibilities of Grants for steel line and pump house projects.Working on creating a "Reserve Policy" outlining spending of contingency funds.Investigating certain categories on the Balance Sheet and Profit & Loss reports.			

Action Items

President	US Bank Account: In addition to updating the authorized signatures, Line of Credit loans were also discussed.
Rob H.	Rob's Reports:

	<ul style="list-style-type: none"> • Updated spreadsheets for budget through 2031. • Inland Power usage by each pump. • Between the Inland Power decrease and our increase to the water fees, income is projected to be up over last year.
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New Business:

Dustin reported that he is working on Easements to get the new road and the next section of steel line replacement. He hopes to have more information at our next meeting.

Projects	Status
Steel Water Line Replacement Project	On-going.
Sterling Valley Line over Welch Creek	Future project.
Driveway Repair at Lincoln Place	Needs to be repaired, spring 2024.
Pump House	Repair rather than replace. Roof work in 2024.
Easements	Dustin to follow up on Pump house road along the green belt and East Mill Road.
Easement, Meter & Backflow at Bell Trust property	Waiting for road easement information. 12/19/23 rec'd email from the Chertudi's.
Mapping	Jeff is working on a mapping project, to better outline where the water system lines are located.
Census of "Hook Up" vs "Meters"	Jeff is looking into regulations to determine actual requirements.
Transponder Issues	Jeff to investigate a WIFI type connection.
Olson's Bluff Bladder Tanks	Valve to be installed when available.
Gift for Larry Sanborn	Would like to present to Larry at Annual meeting in August.

Next Board Meeting Scheduled for: *April 10th @ 4pm*

Meeting Adjourned at: 4:55 PM