

## **MINUTES: September 13, 2023 Roosevelt Lake Ranch Water System Board Meeting Executive Session**

Meeting Called to Order at:	4:00 PM
Board Members in Attendance:	Dustin Penwell, Delaine Britton, Jeff George, Larry Sanborn, Rob Heinz, Todd Heaton, and Clint King Elmes
Community Members in Attendance:	Denny Woiwood
Approve Minutes from September:	Rob 1 <sup>st</sup> , Todd 2 <sup>nd</sup> – AIF.

### **Summary of Water Operator Reports from August:**

Hours worked Report	Reviewed.
Coliform Test	Performed and passed.
Daily Chlorine Test Report	Performed and passed.
Water Pumped Report	11,182,500 gallons pumped. 371,000 less than July 2023 and 890,200 gallons less than August 2022.

### **Treasurer's Report:** Account balances as of August 31, 2023:

Contingency Fund:	USB Checking:	STCU Checking:	STCU CD:	Total:
\$188,087.38	\$37,146.74	\$10,433.91	\$102,706.40	\$338,374.43

### **Action Items:**

President	Lot Survey Follow Up: <ul style="list-style-type: none"><li>Larry Kendrick will be making maps of each division</li></ul>
	Banking: <ul style="list-style-type: none"><li>Contact Lori to see what is getting deposited where (see Rob's note below): All transfer fees and joining fees are deposited into the contingency account. All Customer usage, overage and late fees are deposited into US Bank Checking.</li></ul>
	Steel Water Line Follow Up: <ul style="list-style-type: none"><li>Discussion on where the new lines should be placed. In the future, making a loop system around West Lincoln Hill. A little more money, but will be well worth it in the long run.</li></ul>
Rob H.	Rob's Reports: <ul style="list-style-type: none"><li>Rob is having issues tracking the deposits into US Bank. What money is going into what accounts?</li><li>Dustin to contact Lori to see what is getting deposited where.</li></ul>

### **New Business:**

- Backflow testing is scheduled for the first week of October.

### **Projects:**

<b>Project</b>	<b>Status</b>
Steel Water Line Replacement	Planning process
Four Fire Hydrants	Site locations to be determined
Meter for 2" Hydrants	Todd Heaton obtained 2" meter with a 2" valve
Olson Bluff Bladder Tank Valve	Valve to be installed when obtained
Pumphouse Replacement	Work to be postponed until funds are built back up after steel water line replacement

**Next Board Meeting Scheduled for:** *October 11<sup>th</sup> @ 4pm*

**Meeting Adjourned at:** 5:09 PM