

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
EAST DILLON WATER DISTRICT

March 1, 2021

The Board of Directors held a regular meeting in a remote meeting format. Present were Directors Joe O'Malley, Bruce Farrell, Angel Oberriter, Don Clark and Bryan Webinger. District staff members present were Administrator Tom Oberheide, Financial Administrator Jan Geiss, and Operations Superintendent Ron Mentch.

1. CALL TO ORDER. President Joe O'Malley called the meeting to order at 12:35 p.m. after verifying that a quorum was present and notice of the meeting had been properly posted.

2. APPROVAL OF DECEMBER 7TH 2020 MEETING MINUTES. The minutes were approved as written pending the addition of Web's name to the list of attendees (AO/BW, 4-0). Don abstained since he was not present at the December 7th meeting.

3. 2020 FINANCIAL SUMMARY. Jan Geiss lost meeting connection just as financial summary was beginning. Tom stated that 2020 operations revenue was nearly \$100,000 above budgeted revenues due to 7 tap fees being sold and higher than budgeted water sales, and that operations expenditures were \$34,000 under budget. Tom said that the capital expenditures for 2020 were only 20% of the total amount budgeted, mostly due to postponing Summerwood Pump Station fire pump and motor repairs/replacement.

Tom said that he and Jan had been working with McMahan and Associates during the week of February 15th for the 2020 Audit, and that a draft audit should be available for board review for the regular board meeting in June.

Tom and Ron provided a brief update on Summerwood Pump Station and the Status of the capital improvements budgeted for 2020. Ron and RN Civil were able to get the engine that powers the fire pump repaired, thus buying the District a little more time in replacing the old fire pumps and motors. Ron would still like to have them replaced in the next few years and is waiting for an estimate on the cost to replace.

4. DISTRICT BUILD-OUT AND DEMAND. Tom reviewed the board's request from the December meeting for Tom to compile some basic information regarding how much of the District is built out and projected demand estimates for District planning purposes. Tom summarized his findings from County data that the District is approximately 90% built-out, and that the 10-year maximum day demand average is 70% of the existing water treatment plant capacity. Tom recommended an updated Master Plan effort for the District to more fully address district needs and planning for the future.

A discussion followed regarding the data Tom had compiled from the County, future treatment plant needs, and future water supply and water rights availability. The board requested that Tom provide a water rights summary to be discussed at the June meeting, and asked that Tom obtain some proposals for a Master Plan effort.

5. BOARD MEMBER COMPENSATION. Tom reviewed the request from the previous meeting to investigate board member compensation limits. He reported that the Colorado Revised Statutes limits board member compensation to \$100 per meeting. There is some confusion as to what the annual limit is, and Tom will research that question and provide an answer at the next meeting.

6. DISTRICT BUSINESS PLANNING DURING COVID-19. The board discussed whether or not the June meeting could be in person, or if it would be remote. Given the uncertainty of the State and County health mandates over the next few months, Tom will reach out to the board in May and make a decision at that time.

7. OPERATIONS REPORT. Ron provided the attached report for discussion. Following Ron's report, he asked about water restrictions and the process to move from voluntary restrictions to mandatory restrictions and confirmed that the board of directors makes the decision to make restrictions mandatory. Tom said he provides voluntary water restrictions information and summer water use guidelines in the April newsletter.

Respectfully submitted by:

Tom Oberheide
District Administrator