

Minutes of the Meeting of the Board of Directors of Alpensee Water District

November 7, 2019

The Meeting of the Board of Directors of The Alpensee Water District, Breckenridge, CO was held on November 7, 2019 at 4:00 pm at 110 Omaha Drive, CO 80424.

Attendance: The following Directors were present and acting:

Jim Quartarone (JQ)( Via Teleconference )

Deanna Carew (DC)

Jon Raymond (JR)

Also in attendance were:

Courtney Linney ( Spencer Fane ) (via telephone)

Michael J Kurth ( Summit Bookkeeping & Payroll )

Call To Order The meeting of the Board of Directors of Alpensee Water District was called to order by Jim Quartarone noting a quorum was present at 4:00pm.

Agenda No changes were made to the agenda

Conflicts All board members are also property owners within the district

Minutes The Board reviewed the minutes of the prior meeting. Upon motion by (DC) and seconded (JR) it was unanimously RESOLVED to approve the meeting minutes as presented.

Treasurers

Report Michael Kurth presented the 2020 budget. Several modifications were made.

Administrative Support was increased as a special project to evaluate the mill levy as it relates to the balance in 2021. Added \$3900.00 to generator for maintenance and fuel.

With these modifications the 2020 budget was motioned by (JQ) and second by (DC). Unanimously passed. Michael then presented the Balance Sheet, P&L and aging summary. It was noted that again Feldman/Farmers Glen LTD is late on payment to the County. A lien was placed on November 6,2019 approved and recorded at the

Treasurers Office and the Records Office of Summit County. The amount of the lien is **\$48,7088.00.**

The resolutions to approve the meeting notice ( online only ), records retention, regular election and administrative matters were motioned by (DC) and seconded (JQ) unanimously approved.

The revised/approved 2020 budget will be posted on the website.

Old Business Generator Project is complete. Jim Q will contact Bryan Power to approve the maintenance project as approved for 2020.

Town of Breckenridge Water was tabled for discussion at a later date due the Sunset date of the School District additional fee is not until 2021. Michael Kurth will work with Jon R in early summer to evaluate costs associated by property owner for paying off the Mill Levy to better understand this situation

The appropriate board members signed and executed the 2020 budget along with the related documents for UMB signatures, organization resolutions, recertification of valuation by the county assessor.

The pump house automation along with the pump repairs were budgeted for fiscal year 2020 and approved. (JQ) will sign contracts and have these projects executed with the subcontractor.

New Business No new business

Tentative next meeting date was suggested to be June 07, 2020 at 2:00 pm at 110 Omaha Drive Breckenridge, CO. Meeting dates will be initiated by Summit Bookkeeping.

Meeting adjourned/