

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

June 8, 2020

The Meeting of the Board of Directors of The Alpensee Water District, Breckenridge, CO was held on June 8, 2020 at 1:00 pm via zoom/tele conference.

Attendance: The following Directors were present and acting:

Jim Quartarone (JQ)

Jeff Paddock (JP)

Jon Raymond (JR)

Also in attendance were:

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 1:00pm.

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 (JR) and seconded (JQ) it was unanimously RESOLVED to approve the meeting minutes as presented.

Treasurers

Report Michael Kurth presented the update 2020 budget. No modifications where made.

Special project to evaluate the mill levy as it relates to the balance in 2021 was discussed and will be completed for our fall meeting.

Michael Kurth represented that a CD was to mature this month at a value of \$45k+/- and was decided unanimously to not renew the CD but place the finances within the districts account. 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 Treasures Office and the Recorders Office of Summit County. The amount of the lien is **\$48,7088.00**. Michael Kurth will work with the Treasurers Office of Summit County to have Summit

County pay the \$80k+/- (Feldman two years unpaid taxes/mill levy) to the district and subordinate the lien. MK will also reach out to the residential property owners of whom are incurring interest in the aging report to pay there taxes owed.

Old Business Generator Project maintenance was confirmed as being complete by JQ and report will follow from Byran Power. JQ will contact Bryan Power for this report for review.

JQ will contact AWWWS (plant operator) to check status of pump repairs as from last meetings project approval.

JP spoke of the different camera to utilize within the pump house for both security along with the operator use in the case of an alarm. This would enable the operator to visually see if the urgency of an issue should they receive an alarm. JR will speak with ALPENSEE 3 tenants/owners to see the availability to utilize their wifi instead of having to incur additional costs for these cameras.

The pump house automation from DMCE was discussed at length and was unanimously decided to put on hold as it appears as no direct benefit to the district but a great benefit to the plant operator. Should the cost of service calls for repairs become a financial burden or cause the district be operationally affected we will review again. This upgrade is currently approved by the board from our previous meeting but is not released at this time to start work.

New Business JQ brought to the boards attention of business outside the district purchasing water. As per Colorado State requirements and measurements we are unable to sell water at this time. We had previously sold water to Neils Lunceford Landscaping in years past. JQ will contact Neils and inform them we will not be able to sell them bulk water this year.

Tentative next meeting date was suggested to be August 24, 2020 at 1:00 pm via zoom conferencing. Meeting dates will be initiated by Summit Bookkeeping.

Meeting adjourned/JQ motioned and JP seconded