

Regular Meeting – July 21, 2009

Board Members

Mike Hayes
Craig Johnston
Jim Matchett
Gary Peterson

Visitors

Jamey Bumgarner - LFPD
James Burke - LFPD
Judy LaCrosse
Tim Ralph - LFPD
Scott Simms - LFPD
Larry Sutton - LFPD
Darol Yarmon - LFPD

Excused Absence

Tony Lucas

Staff / Consultants

Kevin Collins – Clifton Gunderson, LLP
Alan Hill – Tienken & Hill, LLP
Diana Miller – District Manager

1.0 Call To Order

The meeting was called to order at 16:30

2.0 New Business and Open Items

- 2.1 Meeting Minutes – A motion was made and seconded; (RESOLUTION 09-066) TO APPROVE THE MINUTES OF THE JUNE 16, 2009 REGULAR BOARD MEETING OF THE PERRY PARK WATER AND SANITATION DISTRICT AS PRESENTED. The motion passed unanimously. Note: As Director Matchett was not in attendance at the June 16, 2009 Board Meeting he did not participate in the vote.

The District Manager advised the Board that the June 24, 2009 Special Board Meeting minute approval would be added to the next Board Meeting agenda.

- 2.2 Water/Sewer Permits – No new permits have been approved.

One (1) permit has been issued year to date.

- 2.3 Disbursements – A motion was made and seconded; (RESOLUTION 09-067) TO APPROVE CHECK 19652 IN THE AMOUNT OF \$11,023.94 WHICH WAS PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. The motion

passed unanimously. It was noted that the check was issued to the Anderton's as agreed to in the negotiated settlement.

A motion was made and seconded; (RESOLUTION 09-068) TO APPROVE CHECKS 19653 THRU 19672 IN THE AMOUNT OF \$47,707.36 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. The motion passed unanimously.

A motion was made and seconded; (RESOLUTION 09-069) TO APPROVE CHECKS 19673 THRU 19699 IN THE AMOUNT OF \$57,754.75 TO BE DISBURSED FROM WELLS FARGO BANK WEST. The motion passed unanimously.

A motion was made and seconded; (RESOLUTION 09-070): TO RATIFY CONSENT AGENDA ITEMS DATED JUNE 26, 2009 IN THE AMOUNT OF \$4,912.57 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. The motion passed unanimously.

A motion was made and seconded; (RESOLUTION 09-071): TO RATIFY CONSENT AGENDA ITEMS DATED JULY 10, 2009 IN THE AMOUNT OF \$4,912.57 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. The motion passed unanimously.

- 2.4 Larkspur Fire Protection District – Pastor Tim Ralph and Mr. Jamey Bumgarner presented to the Board documentation on the costs that they estimated would be incurred when installing a sewer main for Station 162 and upgrading their water tap to one inch. The cost estimates total \$134,997.00. Pastor Ralph requested that the Board contribute \$67,498.50 to their effort as the District could tap into the sewer main as well. The Board expressed surprise that the funds for their sewer main and water tap upgrade had not been incorporated into their project budget. Mr. Bumgarner explained that they did have funds to cover the costs but they would need to be moved from other programs. Director Hayes suggested that the Perry Park Metropolitan District be contacted for funding assistance. The Board suggested that the fire department also negotiate with Douglas County to waive their review fees. Mr. Darol Yarmon agreed to contact the Perry Park Metropolitan District as well as Douglas County. He requested that the Fire Department be on the next Board Meeting agenda. Mr. Bumgarner indicated that he would bring in their Water/Wastewater Improvements Agreement as soon as possible. The District Manager requested that the Board authorize the execution of the agreement at this time. A motion was made and seconded; (RESOLUTION 09-072): TO AUTHORIZE THE EXECUTION OF THE WATER/WASTEWATER IMPROVEMENTS AGREEMENT UPON RECEIPT. The motion passed unanimously.

Director Peterson expressed his frustration at the lack of information provided to him in advance of the Board Meeting.

- 2.5 2008 Audit – Mr. Kevin Collins with the accounting firm Clifton Gunderson provided the Board with a summary of the District's 2008 financial statements. He commended the District on the accounting improvements that had been achieved over the past few years. He advised the Board that the water rights from the Sandstone Ranch inclusion would be added to the District's asset portfolio. A

motion was made and seconded; (RESOLUTION 09-073): TO APPROVE THE 2008 AUDIT WITH THE CHANGES IDENTIFIED DURING THE BOARD MEETING AND TO AUTHORIZE THE DISTRICT MANAGER TO FACILITATE THE FINAL VERSION OF THE AUDIT AND SUBMIT IT TO THE STATE. The motion passed unanimously.

The Board discussed with Mr. Collins concerns about the economy and associated impacts related to the housing market and tax collection.

The Board reemphasized their commitment to prudent spending.

- 2.6 Executive Session - A motion was made and seconded; (RESOLUTION 09-074): TO ENTER EXECUTIVE SESSION FOR THE PURPOSE OF RECEIVING ADVICE FROM LEGAL COUNSEL ON SPECIFIC LEGAL QUESTIONS AS AUTHORIZED BY §24-6-402(4)(b), C.R.S. AND CONCERNING THE PURCHASE, ACQUISITION, LEASE, TRANSFER, OR SALE OF ANY REAL, PERSONAL OR OTHER PROPERTY INTEREST AS AUTHORIZED BY §24-6-402(4)(a), C.R.S. The motion passed unanimously.

The public meeting reconvened at 20:45.

3.0 Staff and Consultant Reports

- 3.1 Perry Park Water and Sanitation District Systems Report – The members of the Board reviewed the monthly operations report which had been submitted by Semocor, Inc.
- 3.2 Monthly Staff Report – The members of the Board reviewed the Monthly Staff Report which had been submitted by the District Manager.

The members of the Board reviewed the monthly Project Status Report which had been submitted by the District Manager.

The members of the Board reviewed a proposal from AmWest, Inc. Pumping Solutions to add a monitoring and alarming system to the District's water tanks for high water level and low water level thresholds. The Board authorized the District Manager to move forward with the project.

4.0 Old Business/Immediate Issues

The District Manager advised the Board that the Perry Park Ridge townhomes and the Echo Hills Club were now owned by Colorado Capital Bank.

5.0 Audience Participation

There was none.

- 6.0 Adjournment** - A motion was made and seconded; (RESOLUTION 09-075): TO ADJOURN THE REGULAR MEETING. Passed unanimously. The meeting adjourned at 21:02.

ATTEST:

Secretary