

HUERFANO COUNTY WATER CONSERVANCY DISTRICT

Minutes of Board Meeting and Budget Hearing December 11, 2018

The monthly meeting of the Huerfano County Water Conservancy District was convened at the La Veta Fire Station, 100 Birch Ave, La Veta, CO by President Scott King on Tuesday, December 11, 2018 at 6:03 pm.

Directors present: Michael "Sandy" White, Scott King, Kent Mace, Beaver Edmundson, Al Tucker.

Secretary: Carol Dunn; Attorney: Ryan Farr.

Guests: Jim Berg, Rick Dunn, Caitlin Dunn, Sue Pezze.

The budget hearing was convened at 6:05 pm. King opened the floor for any comments from the public on the budget. Hearing none, the budget resolutions were considered, as follows: Resolution 2018-12-1 to "Appropriate Sums of Money" was approved on a White/Tucker motion.

Resolution 2018-12-2 to "Set Mill Levies" was approved on a White/Mace motion.

Resolution 2018-12-3 to "Adopt 2019 Budget" was approved on a White/Edmundson motion.

The budget hearing adjourned at 6:12 pm.

King convened the regular session at 6:13 pm.

The agenda was approved on a White/Tucker motion.

MINUTES – White moved and Mace seconded to approve the November 26, 2018 minutes. Board approved.

TREASURER REPORT – Dunn noted the amount of check #2488 has been corrected manually on the report; the bookkeeper was not available to make the correction and send new reports before the meeting. Corrected reports will be emailed to the board when the bookkeeper makes the corrections in Quickbooks. White moved and Mace seconded to approve the Treasurer's report as presented. Board approved.

OLD BUSINESS – None.

NEW BUSINESS – The board decided to take no action on water case 2018CW3066: Rocky Ridge West, Sheep Mtn Well #1, tributary to Yellowstone Creek; 15 gpm conditional, diligence filing.

Mace reported on progress of the pipeline installation and access road work at Sheep Mountain Augmentation Facility.

Edmundson reported he spoke with Ernie Hart, who would like to continue his lease on the Wm Craig Ranch. Hart received notice that HCWCD is terminating the lease on February 14, 2019.

White thanked the board members for being a hard working board and complimented them on a very productive year.

Mace reported he'd like to plan the water seminar/Regional Augmentation Plan update for a Saturday in May, 2019. Possible locations and speakers were discussed.

GUEST COMMENTS: On behalf of the Cucharas Sanitation and Water District, Jim Berg thanked the board for the work it has done the past few years. He also confirmed that the CSWD board will be discussing on December 14 how much cash match to contribute to the WSRF grant for final geotechnical work on South Baker Creek and Bruce Canyon reservoir sites plus 30% engineering design on South Baker Creek.

BILLS: Dunn explained the item for Morgan Excavating is listed in case Morgan submits a partial invoice before the next board meeting. White moved, Edmundson seconded and board approved paying the following bills, which total \$118,180.53 and transfer up to \$78,000 from ColoTrust to checking if needed.

Payable to	Amount	For
Mountain States Financial Grp	120.00	Bookkeeping, December
Monson, Cummins & Shohet	10,031.96	Bd mtg, Sheep Mtn, Ranch, aug plan, exchg storage, Perrino case
Alys' Restaurant	1,500.00	Up to this amount for board and guests' annual dinner
Dunn Write	1,878.84	Contract, mileage, ink, paper, file folders, meeting snacks
Dunn Write	1,898.77	Collab Geotech Investigation grant admin, 10/22/18 – 11/26/18
HRS Water Consultants	9,342.00	Infrastructure improvements grant project, December 2018
CenturyLink	60.00	Phone service, November
La Veta Carpentry	300.00	Water analyst, SMAF
La Veta Carpentry	200.00	Water analyst contract, November
La Veta Carpentry	150.00	HCWCD Web site maintenance, November
TZA Water Engineers	3,242.24	Water acctg; Perrino case; straightline diagram of ditch priorities
total \$3,901.24	659.00	SMAF phase 2, prep contract for Morgan Excavating
Lewis Edmundson	1,707.45	Director fees and mileage for 2018
Kent Mace	1,770.18	Director fees and mileage for 2018
Al Tucker	386.22	Director fees and mileage for 2018
Juan Vallejos estate	961.87	Director fees and mileage for 2018
Michael White	1,560.35	Director fees and mileage for 2018
Scott King	2,606.65	Director fees and mileage for 2018
Paul Morgan Excavating	79,740.00	Up to (cost of pipe) if invoice submitted before next meeting
Spanish Peaks Library	65.00	Rent, December
Total	\$118,180.53	
Available in checkbook	40,442.55	
diff.	-77,737.98	
Suggest transfer frm ColoTrust	78,000.00	
Leaves a checkbook balance	262.02	

There being no further business, the meeting adjourned at 7:02 pm.

Scott King, President

Carol Dunn, Secretary