

# MORRISON CREEK METROPOLITAN WATER & SANITATION DISTRICT

24490 Uncompahgre Road, Oak Creek, Colorado 80467

Telephone (970) 736-8250 / Fax (970) 736-0177

Email: [info@mcwater.org](mailto:info@mcwater.org)

## RECORD OF PROCEEDINGS

The Board of Directors of the Morrison Creek Metropolitan Water & Sanitation District met on September 17, 2013 at the Offices of Sharp, Steinke, Sherman & Engle located at 401 Lincoln Avenue in Steamboat Springs, Colorado for their regularly scheduled meeting.

Present: Ken Burgess, Treasurer  
Paul Matheny, Director  
Mike Ratliff, Vice President

Also Present: Steve Colby, District Manager  
Tom Sharp, Counsel  
Melinda Sherman, Designated Election Official

-Vice-President Ratliff called the meeting to order at 6:00 P.M.

### August Regular & Special Meeting Minutes

-Ken Burgess made the motion to approve the August 15<sup>th</sup> Special & August 20<sup>th</sup> Regular meeting minutes as prepared and emailed to the Board. Paul Matheny 2<sup>nd</sup>. Pass.

### Financial Report

-The Financial report and disbursements for August were reviewed. Mike Ratliff made the motion to approve the financial report and ratify check #'s 13091 to 13125 inclusive and the ACH payments to the IRS & Lincoln Financial. Paul Matheny 2<sup>nd</sup>. Pass

### Managers Report

-The manager presented a draft proposed budget for 2014. He is proposing another sewerline rehabilitation project in 2014. The proposed capital replacement line item is \$500,000 to cover this. Ken Burgess pointed out an error in the payroll tax number for 2014. The manager will correct. The budget has two scenarios: one if the mil levy question passes and another if it fails. This will affect revenue and impact on the reserve balance. We will need to set the budget adoption meeting at next months meeting.

-Work is scheduled to begin on the sewerline rehabilitation project by the end of the month.

-We are awaiting Aztec to begin work on well 1.

### Attorneys Report

-Tom Sharp reported that he has been in contact with a new attorney at the AG's office concerning the augmentation plan and is working on it.

### Old Business

-No Old Business

### New Business

-Counsel has prepared a resolution in support of passage of the November ballot initiative to increase the mil levy to a maximum of 30 mils. Ken Burgess made the motion to pass the resolution in support of passage of the ballot question. Paul Matheny 2<sup>nd</sup>. Passed unanimously. The manager will post the resolution on the District website.

-The District's check signing policy was discussed. Mike Ratliff made the motion that the new policy will be that only checks' drawn in excess of \$1000 will require two authorized signatures and all ACH payments are exempt from requiring authorized signatures. Paul Matheny 2<sup>nd</sup>. Pass.

-There being no further business the meeting was adjourned at 7:30 p.m.