

MORRISON CREEK METROPOLITAN WATER & SANITATION DISTRICT

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RECORD OF PROCEEDINGS

The Board of Directors of the Morrison Creek Metropolitan Water & Sanitation District met on September 17, 2015 at the Offices of Sharp, Steinke, Sherman & Engle located at 401 Lincoln Avenue in Steamboat Springs, Colorado for their regularly scheduled meeting.

Present: Mike Ratliff, Vice President
Paul Barry, Director
Leah Wolf Martin, Director

Also Present: Steve Colby, District Manager
Tom Sharp, Counsel

-Mike Ratliff called the meeting to order at 4:00 P.M.

August Meeting Minutes

-Paul Barry made the motion to approve the August meeting minutes as prepared and e-mailed to the Board. Leah Wolf Martin 2nd. Pass.

Financial Report

-The financial report and check register was reviewed.

-Leah Wolf Martin made the motion to ratify the payments of check #'s 13855 to 13876 inclusive and 2 ACH payments to IRS & Lincoln Financial and to accept the financial report. Paul Barry 2nd. Pass.

Managers Report

-Johnson Excavating is scheduled to repair the leak in CR 16 in front of the Eaglesnest Townhomes this fall.

-The manager made the final retainage payment of \$2000 to Western Slope Utilities for the 2013 Sewerline work. All issues are resolved and this completes the project.

-The manager would like to investigate methods for customers to pay their utility bills online or by credit card.

Attorneys Report

-Mr. Sharp reported that he had received the draft Revised Engineering Report for the District Wide Augmentation Plan from HRS. He and Steve Colby are reviewing the report. Mr. Sharp would like to get the report finalized soon as the Attorney General's office has requested the report as soon as possible.

-HRS has been working with Flying Diamond Ranch's engineers to resolve their concerns with the augmentation plan.

New Business

-The 2016 proposed Budget was reviewed by the Board. The total assessed valuation has risen to \$15,383,740. The revenue from property tax cannot exceed that allowable by the 5.5% limit or the TABOR Limit whichever is lowest. The manager has calculated the revenue using current information. He will recalculate the revenue when the September CPI information is available. The manager will provide for the required notification of the 2016 Budget in the legal section of the Steamboat Pilot.

-Leah Wolf Martin made the motion to designate the October Board meeting as the 2016 Budget Adoption meeting. Paul Barry 2nd. Pass.

-Their being no further business the meeting was adjourned at 6:00 P.M...