

COLORADO CITY METROPOLITAN DISTRICT  
RECORD OF PROCEEDINGS  
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, December 10, 2019, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 6:48 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus  
Secretary Greg Collins – absent, excused  
Treasurer Harry Hochstetler  
Director Bob Cook  
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager  
Yvonne Barron, Finance Director  
Donny Scheid, Public Works  
Josh Briggs, Parks and Recreation  
Gary Golladay, Water and Sewer  
Marc Anzlovar, Hollydot Golf Course  
Prim Ivan, Hollydot Golf Course

5. APPROVAL OF AGENDA: Mr. Kraus amended the agenda by removing the Release of Claims with Rye Sewer and added the Refinancing of Bonds. Mr. Elliot made a motion to approve the amended agenda. Mr./ Hochstetler seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting November 26, 2019: Mr. Cook made a motion to approve all the minutes, and Mr. Elliot seconded the motion. All others voted in favor and the motion passed.
7. BILLS PAYABLE: Mr. Cook said the bills looked better, but cautioned to continue to watch spending. He then made a motion to pay the bills, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.
8. FINANCIAL REPORT:  
Ms. Barron said the financials would be emailed to the board as soon as they were completed.
9. OPERATIONAL REPORT:  
Mr. Eccher gave the operations report.  
Hollydot maintenance last mowed the greens on 11-19. Snow mold applied on that day. Gopher activity has been heavy. The shop is ready to start winter maintenance. Friends of Hollydot has helped with the tree trimming.  
The golf course had more rounds played in November compared to 2018, and overall revenue is up for the year. Work is done on the carts. Tournaments are starting to sign up for 2020.  
Basketball registration has started for Parks & Rec. Ace Hardware donated the use of their marquee to remind parents to sign their kids up. The campground has slowed down, but reservations are being made for next summer.  
The Beckwith water plant produced almost 16 million gallons of water in November. The plant discharged 3.4 million gallons. Cold Springs plant produced 1.4 million gallons. Lab results showed a lower level of TTHM and HAS5.  
There have been sewer issues on Colorado Blvd. Two sections of pipe will be replaced. There are 14 taps on the books at the moment, most of these will happen the first quarter of 2020. The meter at Craver has been changed. 14-15 more will be changed when parts are available.  
Mr. Eccher reminded everyone of the retirement party December 13<sup>th</sup> for Prim Ivan.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:  
Read by Chairperson Kraus
11. CITIZENS INPUT:  
None

12. PUBLIC HEARING: None

13. AGENDA ITEMS:

Resolution 18-2019 Rate Increases for Campground and Golf Course

Mr. Cook made a motion to approve Resolution 18-2019, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Resolution 19-2019 Adopting Supplemental Budget for 2019

Mr. Cook made a motion to approve Resolution 19-2019, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

Resolution 20-2019 2020 Budget

Mr. Cook pointed out that this budget has depreciation built into it. He then made a motion to approve Resolution 20-2019, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Resolution 21-2019 Setting Mill Levies

Mr. Cook made a motion to approve Resolution 21-2019, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Resolution 22-2019 Appropriating Sums of Money

Mr. Cook made a motion to approve Resolution 22-2019. And Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

Resolution 23-2019 Road Addition Cherry Creek Street

Mr. Cook thought it should in the wording "to the corner and include the first house." Mr. Cook made a motion to approve Resolution 23-2019, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Direction to have Administrator to Sign Amendments for 457

Mr. Cook made a motion to direct the Mr. Eccher to sign the paperwork for the 457, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

Refinancing

Mr. Eccher informed the board the refinancing of the bonds would be at a lower rate. The first four years, the payment would be \$200,000, the remaining years the payment would be \$268,000 per year. The fan press will be paid off in two years, as will the grader loan. This will make the refinancing payment \$60,000 less than current payments. Mr. Cook made a motion to authorize administration to look for a loan for the \$200,000 needed for the water plant. It was not seconded. Mr. Eccher said part of the problem of finding someone to refinance the bonds was it too small to encourage interest. Mr. Hochstetler asked what increasing the mil levy would do. Mr. Eccher said one mil was worth \$23,000 and that the mil couldn't be increased until the next election. Mr. Elliot doesn't like committing to borrowing \$900,000 more and would like to see if money can be put into an interest earning account. Mr. Cook knows \$200,000-250,000 is needed immediately to keep the water plant operational. He doesn't agree with the additional \$700,000. Mr. Hochstetler would like to know the minimum that can be borrowed. Mr. Kraus knows the water plant is critical and needs taken care of immediately. He thinks approval can be written in a way that the money is not spent without board approval.

Mr. Cook made a motion to table this item until the last actionable item before adjournment. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

14. ATTORNEYS REPORT

None

15. EXECUTIVE SESSION:

None.

16. OLD BUSINESS:

Mr. Elliot asked if the greenbelt right of way with San Isabel Electric had been resolved. Mr. Eccher said the property owner at the last pole made an arrangement with San Isabel to go underground through that property to access the easement at the back of the neighboring cul-de-sac.

17. NEW BUSINESS:

Mr. Elliot said he and Mr. Cook have been looking into the AOS process. He says the calculation of the amount charged needs to be checked each year. It is probably okay, but may need to be raised. Mr. Cook thinks a separate bank account needs to be established for the AOS funds. Mr. Elliot feels a general ledger number would be sufficient. They were informed there is currently a separate general account for AOS in both water and sewer. Mr. Kraus recommended asking the auditor and attorney if any changes need to be made in the process. SDA may also have resources that can help. Mr. Cook made a motion to direct the finance department to check the formula for determining the AOS fees, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

17. CORRESPONDENCE:

Mr. Eccher received a letter from Mrs. Diane Ellison declining to be on CCAAC.

Mr. Kraus made a motion to accept the proposed refinance package with the following stipulations:

Money needed for the water plant to replace skids, heater and membranes and the installation costs should be spent.

Legal possibility of investing the remaining money should be looked into.

No Additional money can be spent without express board approval.

Mr. Hochsterler seconded the motion. A division of the house was called. Mr. Hochstetler, Mr. Kraus and Mr. Elliot voted in favor, Mr. Cook opposed. The motion passed.

18. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 7:55 pm.

COLORADO CITY METROPOLITAN DISTRICT

  
Terry Kraus, Chairperson

ATTEST:

  
Harry Hochstetler, Treasurer

Approved this 14th day of January, 2020.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.