

BOW MAR WATER AND SANITATION DISTRICT
MINUTES FOR WEDNESDAY July 14, 2021
MEETING OF THE BOARD OF DIRECTORS

The Directors of the Bow Mar Water & Sanitation District met in regular session on Wednesday, July 14th, 2021 at the Platte Canyon Water and Sanitation District. Board members present were Bryan Sperry and Scott Wagner; Lon Sears, and Hugh Harvey by Zoom. Additional attendees were Cynthia Lane, Scott Hand of Platte Canyon Water & Sanitation and Ty Holman of Haynie & Company.

CALL TO ORDER

6:35 pm

APPROVAL OF MINUTES:

May 12th, 2021 meeting minutes approved.

Distribution of the minutes is as follows:

Bryan Sperry: bryan@sperryproperties.com

David Osborne: dave@bowmarinvestments.com

Scott Wagner: Scott@WAGNER.WS

Hugh Harvey: hugh@harvest.us.com

Lon Sears: lonsears@comcast.net

Additional Distribution:

Scott Hand: smhand@plattecanyon.org

Cynthia Lane: calane@plattecanyon.org

Ty Holman: tyh@hayniecpas.com

PUBLIC COMMENT

No public comment

Bryan - Hybrid Meeting – Half are here and Lon and Hugh are joined via zoom. This format seems to work well and we will continue if need be for those that can't be in person.

MAINTENANCE AND OPERATIONS REPORT

Maintenance – Scott Hand

May

- 5/3 /21 – Obtained master meter and residential meter readings.
- 5/13/21 – Responded to defective meter-set at 5975 Lakeshore Dr
- 5/24/21 – Responded to Water turn on at 5205 Skytrail Dr.
- 5/28/21 – Responded to a service/irrigation leak at 5065 Juniper St.
- 59 Valve inspection/Maintenance
- 3 Distribution System Flushing/Testing
- 6 water meter maintenance
- Fire Hydrant Maintenance

- Purchasing new Equipment for sewer Root Treatment, that is why it has been delayed but they did scope it to make sure there are not any problems.

June

- 6/1/21 – Obtained master meter and residential meter readings.
- 6/15/21 – Responded to damaged meter pit at 5275 Sunset Dr.
- 6/17/21 – Responded to service/irrigation leak at 4445 Longhorn Dr.
- 2 Utility Locates
- 6 water meter Maintenance

Other

- Meters getting covered by new landscaping and radios broken by lawn mowers, Board recommends sending out notices with the bills, direct mailers and website.
- Pipe replacements – we have replaced 75% of pipe. The first Capital Improvement plan is engineered and budgeted at \$260,000 and scheduled next year. The plan is to replace pipe every three years, Scott Hand says to do it because of exposure, and line pressure is 95 to 100 psi. Board agrees to keep to schedule and start next year. Bryan will talk to Tom about schedule to mitigate street re-pavement.
- Master Meter vault, Tony is overseeing that and Scott will let board know, Budget is \$75,000. Other two Denver Water Vaults in Denver that we have an IGA on, if DW does work on them and there is a failure, if the responsibility goes to Bow Mar we will be notified because of the IGA.

Financial - Ty

- **2020 Audit** – audit complete no issues, we will get a letter after final, no changes in the notes in budget. Excess revenue of 114K to prior year. Audit approved.
- we were over slightly in 2020 by \$50,000 (water Purchases).
- Resolution 21-7-1 amending the 2020 budget approved by all and signed by Bryan and Scott
- **March 31 financials** –
 - We will have June by next meeting.
 - Water revenue looks funny due to billing cycle.
 - **Highlights** – 2.8 in fixed assets; 2.2 in net position; increase of 114K from prior year.
 - **Bryan asked** if we should move some money out of Checking account into COLO trust. Edge fund from COLO trust might be able to be used for investment for us. Suggested to move forward with moving 100K out of checking.

Expenditures

- RG and Associates is engineer on Vault
- Expenditures approved

New Business

- Dist. Forum - No news from Denver, will here soon about rate process for 2022, Cynthia thinks 3 to 4%.
- Have moved lead pipe costs to inside of Denver.
- Water supply looks good for front range, messaging conservation for sensitivity to West slope

Adjournment

7:21 pm