

BOW MAR WATER AND SANITATION DISTRICT
MINUTES FOR WEDNESDAY May 12, 2021
MEETING OF THE BOARD OF DIRECTORS

The Directors of the Bow Mar Water & Sanitation District met in regular session on Wednesday, May 12th, 2021 via Microsoft Teams. Board members present were Bryan Sperry, Scott Wagner, and Hugh Harvey. Additional attendees were Pat Fitzgerald, Cynthia Lane and Scott Hand of Platte Canyon Water & Sanitation and Ty Holman of Haynie & Company.

CALL TO ORDER

7:05pm

APPROVAL OF MINUTES:

March 10th, 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:

District-Pat Fitzgerald: pjfitzgerald@plattecanyon.org

Scott Hand: smhand@plattecanyon.org

Cynthia Lane: calane@plattecanyon.org

Ty Holman: tyh@hayniecpas.com

PUBLIC COMMENT

No public comment

MAINTENANCE AND OPERATIONS REPORT

Maintenance

March

- 3/1 /21 – Obtained master meter and residential meter readings.
- 3/15/21 – Vehicle caused damage to manhole at Frontier and Aspen during the large snow storm and sent it 15 feet down the road, Platte Canyon repaired it two days later

April

- 4/1/21 – Obtained master meter and residential meter readings.
- 4/4/21 - Water shutoff request at 4760 Wagon Trail
- 4/15/21 – Responded to sewer service line problem by the house at 5125 Bow Mar Dr

May

- Fire Hydrant Maintenance completed
- Three Distribution flushing's

- Lead service lines – nothing new to report, waiting for DW to proceed, probably no issue to Bow Mar
 - Pat retiring May 31st, 2021, Platte Canyon holding a party on June 9th.

Financial

- Ty- back to pretty much normal better than the way we were for Customer Past Dues.
 - Executive order expired at end of April for late fees and charges to restore water.
 - Hugh asked about electronic payments, Ty will check on it for next time.
 - Sent out draft of financial statements.
 - Highlights
 - Cash increased 142K
 - Equity increased 58K
 - Unrestricted increased 112K for a year end of about 712K
 - Valley Sanitation expenditure in other expenses but will probably move to a separate line item in the final Financials.
 - Actual expenditures exceeded Budget by about 10K, we will amend the budget at the July meeting for appropriating funds for the difference. Increases in DW purchases.
 - Audit to start next week.

Expenditures

- C&L Water Solutions, Inc replaced 12” valve, emergency situation, costs \$13,239,36
- Expenditures approved

New Business

- Denver Water drought restrictions for Summer 2021
 - Cynthia - DW will probably move to phase I of draught policy, Inflow into Colorado River looking poor
 - All DW customers will have to meet the imposed conditions, they won't come into Bow Mar but expect us to adhere to their rules.
- Next meeting probably in person, Platte Canyon is allowing in person meetings.
- Distributors Forum Update – Pat doesn't have anything new to report and will reconvene their consultation with DW over lead water line replacement costs and allocations, Pat will probably remain involved on in for this issue.
- Other – pat- DW is replacing master meters at their cost but wont touch pipeline which needs to be replaced. Estimate of RG Associates LLC 6190.00. Scott estimates total project to be around 65K, we budgeted 50K
 - Board Approved to move forward with pipe and meter replacement.

Adjournment

7:42 pm

