

Indian Mountain Metropolitan District

Approved Minutes of Regular Board Meeting
Community Center, Keneu Court

December 9, 2017

Call to Order-Welcome to all 9:10 am

Additions to and Approval of Agenda

Board Attendance: Susan Stoval, Glenn Haas, Tom Odle, Roger Mattson, Bret Crouch

Guests in Attendance: Tim Mousley, Carl and Carmen Neu, Charles Phillips, Tonie and Larry Disney, Marcia Logan, Rebecca Sturgeon, Joy Hines, Jim Scherrer, D. Puck, Tanya Kiehl, Julie Barlock, John Barlock, Tim Higgins, Larry Siverson, Don Frye, Gene Nagel, Jeronimo Framsua, Trent Stratman

Secretary's Report--Glenn

Motion: The Board approves the minutes of the November 11, 2017 Regular Board Meeting
Unanimous approval

Motion: The Board approves the minutes of the 12/1 and 12/8 budget study sessions.
Unanimous approval

Treasurer's Report--Tom

Motion: The Board approves the Treasurer's report for November, balances include:
General Fund = \$158,644.70 Special Conservation Fund = \$6,148.35
IMWSP Fund = \$34,321.68 Total = \$199,114.73
Unanimous approval

- Tom pointed out these were registered balances---that the balances include outstanding checks that had not cleared the bank

Business Manager Report—Sam (nothing to report here)

Maintenance Report---Charles

- New pressure tank installed at comfort station
- Lots of repair work at comfort---see vandalism below
- No word on the window replacement

Unfinished Business

- Vandalism at Comfort Station---Charles described an act of vandalism at Comfort Station where interior door was forced open and several items removed; that he witnessed a man in men's room with electric toaster and coffee maker; he had reported the incident and met on site with deputy sheriff; a lengthy Board discussion ensued with no firm actions decided up

beyond posting a warning sign on the door asking people to be vigilant; a camera system is being investigated.

- Waivers and liability---Tom contacted the IMMD insurance company
 - ✓ They advised that signed waivers detailing responsibilities and liabilities are a good idea; they promised to send a model.
 - ✓ Glenn has not heard back from Bob Cole and will follow-up
 - ✓ Liability insurance is less clear particularly for individuals working on a specific project, independent contractors, and volunteers. Bob Cole will advise.
 - ✓ Pete Ambrose provided insights and suggested Charles may need to be hired as a IMMD employee
 - ✓ Tom suggested a separate study session.
 - ✓ It was also mentioned IMMD might need a comprehensive “umbrella” insurance policy.
 - ✓ No decisions or actions were taken by the Board.

- Budget
 - ✓ With the approaching launch of the IM WSP and the new entry of Roger Mattson to the Board, there was a desire to prepare so that IMMD and WSP budgets would be separate, transparent, and sufficient.

 - ✓ There was also a strong desire to project a budget into the future through 2024; this is a stark difference than just planning one year in advance

 - ✓ A 12/1 and 12/8 budget study session has been held to reconcile past budgets back to 2011. Roger, Tom and Samantha have worked hard to make sure the budgets are consistent and clear. QuickBooks numbers were fine but some of the proposed budgets developed early in budget cycle and posted each year did not match later budgets and caused confusion.

Resolution #1 to Set Mill Levies: The Board approves Resolution #1 which maintains the same mill levy and sets the 2017 valuation at \$19,079,710.

Unanimous approval

Resolution #2 to Adopt 2018 Budget: The Board moves to approve Resolution #2.

Unanimous approval

Motion: The Board moves to approve a 2018 budget of \$208,640, comprised of \$32,000 for office, \$6,500 for insurance, \$21,000 for maintenance, \$29,150 for professional fees, \$15,600 for utilities, \$44,690 for community center lease purchase, and \$45,000 for water acquisition.

Unanimous approval

Resolution #3 to appropriate Sums of Money: The Board moves to approve Resolution #3.

Unanimous approval

Motion: The Board moves to approve two accounts for the IM WSP: an administration account and water acquisition account. Furthermore the Board approves the following 2018 budget---

	WSP Administration	WSP Water Acquisition
Beginning Balance	\$14,000	\$54,300
Revenues	\$36,200	\$275,000
Expenses		
Office	\$21,200	
Professional Fee	\$8,900	
Water Acquisition		\$293,200
Ending Balance	\$20,100	\$36,100

Unanimous approval

New Business

- Resolution for election and appointing Designated Election Official (DEO)---The Board approves a resolution to conduct a 2018 Board election. There are four vacancies, 2 for 4-year terms and 2 for 2-year terms. Furthermore the Board approved the appointment of Samantha Bertin as the DEO.

Unanimous approval

- Board Compensation

Motion: The Board approves the cessation of all Board stipend/compensation effective immediately, but retains the expectation for reimbursement of real and reasonable expenses incurred as part of Board service.

Unanimous approval

- Approve 2018 schedule for Board meetings..

Motion: The Board approves that the 2018 regular business meetings of the District will be held on the second Saturday of each month convening at 9 am at the Community Center on Keneu Court.

Unanimous approval

- WSP PROGRESS—Glenn presented an update
 - The signed BOCC-IMMD IGA has been received and two copies made; an electronic copy will be shared with Board and posted on website. The BOCC agreed to move the initial payment date from Jan 1, 2018, to Jan 1, 2019.

- The \$210,000 Land and Water Trust Fund money is earmarked for IMMD and can be accessed via a simple invoice to PC Administrator Tom Eisenman. Plan to wait until mid-January to access this money and closer to the water purchase closing date.
- Glenn discussed the major effort made by the Board to build a financial plan for the IM WSP to ensure we are able to pay back on the LWTF monies through 2024. A financial plan has now been approved by the Board and will be posted on the web.
- Glenn reminded folks of the open practice period from Dec 15-Jan 15 when WSP enrollees can practice logging on and entering their water meter readings. Personal IDs will be email to all enrollees by Dec 14th.
- HASP has a need in their augmentation plan to plan for a water storage vessel (tank) to return water to Tarryall Creek in drought years. A site is being identified to place a 10,000 gallon water tank with access close to the creek.
- Glenn read several excerpts from the public minutes of the August 9th HASP Board meeting. Jim Ingalls of Bar Star and his lawyer were present and spoke to the HASP Board. The minutes state:
He (Ingalls) addressed the Board and began by saying he didn't want to be in the water business. He desires to sell the water to HASP and have it managed. . . . Jim Ingalls said he is open to an offer."
Glenn was told by a HASP Board member that Ingalls wanted \$3.6 million for the water. The HASP Board reportedly declined the offer at its November Board meeting.

Public Comment--Taken throughout meeting.
Meeting Adjourned---11:10 am
Next meeting: January 13, 2018

Minutes recorded and prepared by Glenn Haas, IMMD Secretary and approved on January 13 , 2018.