



Monthly Board of Directors Meeting

Date: July 22, 2024

Attendees: John Bernazzani, Terra Bumpers, Judy Wachob, Mark Fuson, Debbie Smith

Call to Order: 5:35PM

Minutes:

Minutes from June not yet ready. Terra to get them to the board.

Discussed needing to schedule the annual meeting in either September or October. Will book the library and use one of our regular board meeting dates. (Post-meeting agreed to October 21st.) For the annual, the board should review last year's budget and P&L. We didn't buy the filters in time, so last year's filters plus next year's will probably be on new FY. The audit status will need to be discussed, a capital account reconciliation, accomplishments this year, etc. We were about 20K under budget this year; mostly attributable to filters.

We have a lot less A/R outstanding and new process to contact and keep up on 90 day lates is working. One account had a house sale close on July 18th and will incur the \$100 transfer fee. American Century transfer amount TBD; Debbie will send to Terra and do a reconciliation of that account.

Missing approved minutes on our drive from appx July 23 to June 24 (fiscal year). Need to get minutes approved, published, etc. The only audit thing outstanding is the Neptune invoice for the handheld purchased during COVID. Anything else missing (like a few months of minutes or itemized labor for Ronny @ Goff) we do not have and will need to see if it is a finding. Neptune is no longer with Core & Main. UBMax is going away and converting to gWorks. Debbie is going to get training this Friday. Terra will follow-up about this software conversion. Mark is putting in a \$15K filter order.

Pipe work still in progress, \$37K total, \$25K already paid. Things we should do in FY2025: Tank repair, drain in overflow, ditch project, piping project. Tank overflow pipe has some additional set point adjustments needed; Browns Hill will come fix. Code Jones questioned adjustment of pipe extension that may point water into his property. It unlikely to drain much or often, but if any issues we could cut the pipe & angle it differently. Mark asked Core & Main for a copy of the invoice for Neptune handheld, discussed via email 7/8, Randy Burton had a leak – we shut off the meter and had it located, then CSI fixed it 7/9 – dug up driveway and repaired.

Contact Information

Emergency Contact
Mark Fuson 970-398-5540
mfuson265@gmail.com

Billing Questions
Jamie Matthews/Debbie Smith 970-460-8575
fre_water@hotmail.com

DELIVERING SAFE DRINKING WATER



We will start thinking about ordering pond passes for the three year period of 2025-2028. Fast Signs took three months to get the pond signs about trespassing, so keep that in mind. Get less pond passes than last time. Use a new color. Maybe 2 car hangs and 2 lanyards for each house + some extras.

Mark is out of town August 16-September 1. John will be a backup except for August 30-September 1. Mark will help us find a backup in case of emergency. Usage this month was 1.74 million, about 33.5K per day. 2 filter changes in June.

Adjourned: 6:52PM

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