

Sylvan Lakes Metropolitan District Regular Meeting 11/21/15 4:00 PM
Lake County Public Library - AMAX Room

Board Members Present:

Ginny Peros

Greg Conway

Jerry Vargo - in Denver

Irv Tracy

Alan Agee

Attendees:

Ante Peros

Lance Hooper

Reed Ruck

Meeting was called to order at 4:10 PM

Minutes: Motion to approve minutes by Greg, Seconded by Irv all in favor. Greg will burn all electronic recordings to discs to be kept for the records as well.

Treasurer's report: Money in the bank around \$10,000. Treasurer's report attached (Quicken).

We will be spending around \$59,000.00 – we have spent our reserve. We will have between 3 and 5,000.00 at the end of the year.

Insurance has gone up drastically – over \$4,000.00. Information sent to Phil Huval to analyze and try to lower.

Motion was made by Greg to approve the Treasurer's Report Irv seconded – all in Favor.

Budget for 2016 attached as well. A Budget can be changed throughout the year. Tax receipts will be around \$31,000.00.

Ginny made a motion to pass the 2016 Budget in order to turn into the County. Greg seconded. Discussion followed. The mill levy as is – 20.836. without raising taxes. Getting a loan or refinancing the debt on the lakes to have extra money to work with. This will be our tightest year. The Peros' are willing to work with the district about the last debt payment in September of 2016. The motion passed unanimously. Budget was signed.

Reed will bring in a statement on how he feels we need to raise the mill levy for making improvements and keeping water in the lakes – all additional expenses that he sees coming.

A Survey to get a feel from the community on how they feel about increasing taxes for improvements. Put in actual numbers and figures.

Certification of Tax Levies for Non-School Governments – motion was made to authorize Alan Agee to do this form 2nded by Greg and all approved.

Resolution to Set the Mill levy was motion by Greg, 2nd by Irv all approved and signed.

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Certification of Evaluation was lower so the mill levy increased a bit to keep the proceeds about the same.

A motion was made to have Alan pay the insurance bill by the end of December – hopefully Phil will reduce this cost. Motion by Greg Seconded by Irv all in favor. Monson bill – October \$618.00 Monson said he would be willing to defer billings if they are getting too large for any period. Bill seems to be for Hartner #1 and Greg has already paid. If it is legitimate. Greg will check his records and confer with Alan.

WATER:

Alan made a motion to make Jerry Vargo the Point of Contact for speaking with legal professionals that would incur. Monson should be controlling what the Water Engineers are doing. We are doing this to control expenses. A check and balance system. No more communication with professionals. Put the question in an e-mail to all to be vetted.

Greg will draft letters to the Lawyers and the Engineers to be proofed and approved by the board.

Money is running out – we are a small district.

When will we get the Mount Massive/Homestake Lease?

What is the cost per acre foot?

Where are we leasing the water from for fill in 2016?

What is the recommendation for 2016 and 2017? Acquire water for the fill - Very specific time-lines and no tangents. Administrative exchange of SWSP.

Motion was made by Alan Seconded by Greg – Discussion.

Reminder: March is the short for of Exemption from Audit. We need a February meeting date. February 20, 2016 At 4:00 PM.

Election discussion. Jerry is working on it. Greg and Alan are both up for election. Hopefully we can avoid having an election. Do we want to have a larger board – Jerry can check the number that we can have on the board – should be 5 or 7.

Transparency notice needs to be up by January 15, 2016. Irv will do it.

Brush Lake #5 temporary spillway Greg and Irv would like to make it permanent at that location. The volume of the lake would be affected if we move the flume to the existing wall. This is a future project. Brian Sutton and Gary Hanks will be contacted to confirm this location.

Irv stated that the Colorado Water Plan has been signed by the Governor. This is good but no legislative measures as of yet. But a good source of information that

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includes the Lake County water plans. We need to find out what their augmentation plan entails.

There seems to be a leak from the ditch system from Chickadee Lake. We need to figure out a way to seal those leaks.

Meeting was adjourned at 6:10 PM.

Next meeting will be at 4:00 PM on February 13, 2016 the Lake County Public Library in the AMAX room.