



Perry Park Water and Sanitation District
5676 West Red Rock Drive
Larkspur, Colorado 80118
www.ppwsd.org

Regular Meeting – April 17, 2013

Board Members

Tim Johnson
Judy LaCrosse
Tony Lucas
Jim Matchett
Gary Peterson

Visitors

Tony Caterina
Craig Johnston
Sean Waite (via telephone)

Staff / Consultants

Sue Byrnes – District Staff
Diana Miller – District Manager
Scott Monroe – Semocor, Inc.

1.0 Call To Order

The meeting was called to order at 16:35.

2.0 New Business and Open Items

- 2.1 Meeting Minutes – A motion was made and seconded; (RESOLUTION 13-020) TO APPROVE THE MINUTES OF THE MARCH 20, 2013 REGULAR BOARD MEETING OF THE PERRY PARK WATER AND SANITATION DISTRICT AS AMENDED. The motion passed unanimously.

The District Manager advised the Board that based on feedback from Director Matchett the word establish was changed to established in the first paragraph of section 3.2.

A motion was made and seconded; (RESOLUTION 13-021) TO APPROVE THE MINUTES OF THE MARCH 20, 2013 EXECUTIVE SESSION AS PRESENTED. The motion passed unanimously.

- 2.2 Disbursements – A motion was made and seconded; (RESOLUTION 13-022) TO RATIFY ELECTRONIC PAYMENTS DATED APRIL 3, 2013 IN THE AMOUNT OF \$110.00 AND \$5,044.11 WHICH WERE PREVIOUSLY DISBURSED FROM 1ST BANK. The motion passed unanimously.

A motion was made and seconded; (RESOLUTION 13-023) TO APPROVE CHECKS 10272 THRU 10304 IN THE AMOUNT OF \$89,796.22 WITH CHECKS 10288 THRU 10291 AND 10293 THRU 10298 BEING VOIDED, TO BE DISBURSED FROM 1ST BANK. The motion passed unanimously.

In reference to check number 10277 issued to DRC Construction Services, Inc., Director LaCrosse noted the description Lift Station flow assistance and asked if there was an issue with the Red Rock Drive lift station. The District Manager advised that the invoice was associated with the January 2013 event and that the lift station is working well.

In reference to check number 10282 issued to HF PPW&S Rebates, LLC, Director LaCrosse requested additional information. The District Manager summarized that in January 2010 the Board entered into an agreement with Hidden Forest Development, LLC to collect and pay rebates for lots associated with the Hidden Forest Development as defined in the original 2004 agreement.

Director Johnson advised the Board that he had reviewed the voided checks.

A motion was made and seconded; (RESOLUTION 13-024) TO RATIFY CONSENT AGENDA ITEMS DATED MARCH 29, 2013 IN THE AMOUNT OF \$5,559.19 AND ITEMS DATED APRIL 12, 2013 IN THE AMOUNT OF \$5,220.94 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. The motion passed unanimously.

- 2.3 Request for Consideration – Local Improvement District – Sageport 4, Lots 154-163, 181-185 and 188-190 – Mr. Tony Caterina and Mr. Sean Waite attended the Board Meeting to provide the Board with an update on action items that were discussed at the February 20, 2013 Regular Board Meeting. Mr. Caterina and Mr. Waite highlighted that the majority of lot owners in the proposed Local Improvement District indicated that they would participate. A discussion ensued on the Local Improvement District process. Mr. Caterina and Mr. Waite requested that the Feasibility Study for the proposed Local Improvement District move forward.

3.0 Operational Status

- 3.1 Perry Park Water and Sanitation District Systems Report – The members of the Board reviewed the monthly operations report which had been submitted by Semocor, Inc.
- 3.2 Monthly Staff Report – The members of the Board reviewed the Monthly Staff Report.

4.0 Old Business/Immediate Issues

- 4.1 Board Member Discussion Items – Director Johnson noted the allocation of the District's funds, highlighting the amount in the Colotrust savings account. The District Manager offered that Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local governments may invest, and that Colotrust is an investment vehicle established for local government entities in Colorado to pool surplus funds.

5.0 Audience Participation

There was none.

6.0 Adjournment - A motion was made and seconded; (RESOLUTION 13-025) TO ADJOURN THE REGULAR MEETING. The motion passed unanimously. The meeting adjourned at 17:35.

ATTEST:

Secretary