

Board of Directors Regular Meeting MINUTES
Tuesday October 10th, 2023, at 6:00 pm
Conference Call: 605.472.5550 Access Code: 296143

BJ Hockenberry, President **CALLED THE MEETING TO ORDER** at 6:10 pm.

ATTENDEES: - BJ Hockenberry, Doug Harris, Steve Lacroix, Paul St Ruth, and Viki Harris. Matthew Younger unexcused absence.

ANNOUNCEMENTS: None

Doug Harris made a **motion** to **APPROVE** the September 12th, 2023, Regular Board Meeting Minutes. Second by Paul St Ruth. No further discussion approved by majority.

TREASURER'S REPORT -

1. Bank accounts:
 - Colorado Trust Account - \$72.45
 - Money Market Account - \$214,265.52
 - Operating Account - \$235,872.23
 - Raymond James - \$1,056,758.44

2. Review of Checks / income for the month:
 - Deposits - \$7,197.98
 - Expenses -\$3,657.57

PRESIDENT'S REPORT – None

OLD BUSINESS:

Dry Hydrant Update – A possible contractor is Josh Rue with Mountain Excavating.

CD Purchase Report – Two CDs were purchased that mature on 04/02/24. Each earns 5.5% interest for a total of \$7060.00.

NEW BUSINESS:

Draft Budget - A draft budget for 2024 was presented. Two different possibilities were presented due to prop HH.

November Meeting – Eric requested we change the November meeting date to 11/21/23 due to prop HH. Paul St Ruth made a **motion** to move the November 14th, 2023, Regular Board Meeting to November 21st. Second by Steve Lacroix. No further discussion approved by majority.

QUESTIONS AND CONCERNS: none

Motion was made to **ADJOURN** the meeting at 6:26 pm by Steve Lacroix. Second by Doug Harris. No further discussion approved by majority. Next Regular Meeting November 21st, 2023, at 6:00 pm, by Conference Call: 605.472.5550 Access Code: 296143
Respectfully submitted by Viki Harris, Office Manager.

Approved x **MOTION** made by Doug Harris approve the October 10th, 2023, Regular Meeting Minutes. Second by Steve Lacroix. No further discussion and passed by majority.