

Board of Directors Regular Meeting MINUTES
Tuesday September 12th, 2023, at 6:00 pm
Conference Call: 605.472.5550 Access Code: 296143

BJ Hockenberry, President **CALLED THE MEETING TO ORDER** at 6:07 pm.

ATTENDEES: - BJ Hockenberry, Doug Harris, Steve Lacroix, Chris Cox, Eric Gross, and Viki Harris.

ANNOUNCEMENTS: None

Steve Lacroix made a **motion** to **APPROVE** the August 8th, 2023, Regular Board Meeting Minutes. Second by Doug Harris. No further discussion approved by majority.

TREASURER'S REPORT -

1. Bank accounts:
 - Colorado Trust Account - \$72.15
 - Money Market Account - \$213,179.18
 - Operating Account - \$238,774.86
 - Raymond James - \$1,050,652.97

2. Review of Checks / income for the month:
 - Deposits - \$2,185.43
 - Expenses -\$10,176.47

PRESIDENT'S REPORT – None

OLD BUSINESS:

Dry Hydrant Update – Viki will contact Janey Fried to obtain the name and phone number of a possible contractor.

County Commissioner's Meeting – Steve updated the board on issues regarding the Fire Protection District that were discussed at the meeting. Fire Hydrants and plowing of our lot.

Water Rate – There will be no change to our water bill.

By-Laws – Eric discussed with the board the need for new by-laws and went over his recommendations. Doug Harris made a **motion** to **APPROVE** the by-laws as revised with the changes to be updated. Second by Steve Lacroix. No further discussion approved by majority.

NEW BUSINESS:

Resolution 2023-004 Records Retention Doug Harris made a **motion** to **APPROVE** Resolution 2023-004 Records Retention. Second by Steve Lacroix. No further discussion approved by majority.

Resolution 2023-005 Budget Office – Doug Harris made a **motion** to **APPROVE** Resolution 2023-005 appointing Eric Gross as the budget officer for 2024. Second by Steve Lacroix. No further discussion approved by majority.

CD Matures 09/18/23 – Doug Harris made a **motion** to **APPROVE** roll the CD into another 6-month CD. Second by Steve Lacroix. No further discussion approved by majority.

QUESTIONS AND CONCERNS: The waterboard is planning a spaghetti dinner. Funds were requested. After discussion it was decided that no funds would be provided at this time based on input from Eric Gross regarding donations that have been defined in the new by-laws.

Motion was made to **ADJOURN** the meeting at 6:48 pm by Doug Harris. Second by Steve Lacroix. No further discussion approved by majority. Next Regular Meeting October 10th, 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 September 12th, 2023, Regular Meeting Minutes. Second by Paul St Ruth. No further discussion and passed by majority.