



Round Mountain Water and Sanitation

Board Meeting via Zoom Video

September 17, 2020 – 2:00 p.m.

Call to Order at 2:04 p.m. by Charles Bogle

Roll Call: Charles Bogle, Randy Wilhelm, Peter Ewing, Steve Lasswell, Greg Smith, Dave Schneider, Peggy Quint, Christy DeNardo, Cathy Haddon OEM, Adrian Washington OEM and Abi Schneider

Pledge of Allegiance

Additions to the October 1, 2020 Board Agenda

1. JDS Engineering is coming to town for a field visit on Thursday the 1st. They would like to meet with the Board to present the work they are doing under the DOLA program.
2. SGM and WWTP cost and timeframe presentation to the public
3. Resolution 2020-17 to correct 2019-9 Budget Amendment for 2019
4. Approval of audit

Administrative Reports

1. District Business Manager – Peggy Quint – Regarding CEBT, Peggy suggests that we renew with the same type of coverage and keep a competitive benefit package. The health insurance rate has gone up 5%.

Invoice Cloud electronic billing will be going live on October 1st. The new paper bills have been sent out this billing cycle. Invoice Cloud accidentally sent out paper bills to all our customers, but it has opened up good dialogue with our customers.

2. District Operations Manager – Dave Schneider – The Gallery grant application for the water reservoir went before the CWCV Board. It was recommended for being voted to pass.

We have been working with Iconergy on the meter replacement. The project cost jumped from one million to two million. RMWSD is pursuing a 1 million grant from DOLA and is finalizing the type and brand of meters to be used. We are also completing a State Revolving Fund application to cover design costs. We did receive a \$10,000.00 grant to cover pre-engineering and design costs.

The Smith Well project is becoming more and more expensive and may need to be considered as a separate project. The cost and size of the meters was underestimated, and on-site generators are required. This project may require additional funding.

Housing development at the Haga Project. The sewer mains and manholes are completely installed and hooked up. The mains have been tested, but the manhole covers still need to be tested. The water mains have been installed but have not been connected yet. We will be

negotiating the letter of credit to a two-year warranty. We are still waiting for a letter of credit and signed document for Greg Quinones' project.

Update on the WWTP – A representative of CDPHE said that they will not increase the effluent limits. USDA seems to be the best choice to finance the overage. We could possibly apply for a supplemental loan from USDA and need to confirm if this is viable. RCAC could be the source of a grant to pay for our peer review. JDS' peer review quote is just under \$5,000.00. OEM does not have immediate help to offer but could possibly assist with the water side with storage projects.

Consent Agenda

1. Approval of the Minutes of the August 28, 2020 Board Workshop
2. Approval of the Minutes of the August 20, 2020 Regular Board Meeting
3. Approval of the Minutes of the September 3, 2020 Regular Board Meeting
4. Financial Report and Approval of Checks for August 2020
Motion: Randy Second: Greg Vote: 5-0

Old Business

1. Audit Presentation – Christy DeNardo of Garren, Ross & DeNardo, Inc. – Christy shared her independent auditor's report and gave an overview of the audit and the draft financial statement. The opinion was unmodified. The addition of Fromm helps provide some accountability for segregation of office duties. Christy recommended establishing a capitalization policy.
2. SGM – Explanation of Project Cost Difference – Steve asked about the new estimate on the concrete. The board discussed doing more soil and depth testing, which could cost up to an additional \$10,000.00. Randy asked about the quality of the concrete that would need to be used. We have funding for six million and need to find supplemental funding for the additional six million of the project cost.

New Business

1. CEBT Renewal Approval – Benefits will not change but the health insurance rate will increase 5%.
Motion: Peter Second: Steve Vote: 5-0
2. Road and Bridge Cost of Water Increase – Custer County Road and Bridge is currently getting 1,000 gallons of raw water from Lake DeWeese for \$.61. Dave is recommending that we raise their rate from 6/100 of a cent per gallon to 1/2 cent per gallon for 2021 with increases in the future.
Motion: Steve Second: Randy Vote: 5-0
3. Resolution to Correct Resolution 2019-9 Budget Amendment for 2019 – The numbers on the original resolution were incorrect. The discussion was tabled until next meeting.
4. Letter of Support from RMWSD for Custer County Hazardous Mitigation – Adrian Washington introduced himself and shared his background in emergency service. The board discussed collaborating with OEM in the future.
Motion: Steve Second: Greg Vote: 5-0

Adjourn at 4:08 p.m.