

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
EAST DILLON WATER DISTRICT

December 5, 2022

The Board of Directors held a regular meeting at the East Dillon Water District pump station on Grey Fox Lane. Present were Directors Joe O'Malley, Angel Oberriter, Don Clark, and Dan Hendershott. District staff members present were Administrator Tom Oberheide, and Operation Manager Ron Mentch.

1. CALL TO ORDER. President Joe O'Malley called the meeting to order at 12:40 p.m. after verifying that a quorum was present and notice of the meeting had been properly posted.

2. PUBLIC COMMENTS. No members of the public were present.

3. APPROVAL OF MINUTES. The board approved the August 29th, 2022 meeting minutes with a grammar correction (deleting "the" in #4 introduction to the Operations Report (AO/DH, 4-0)).

4. OPERATOR'S REPORT. Ron had provided the operations report to the board via email prior to the meeting. There was a general discussion on the more frequent rains this summer and what appeared to be higher stream flows in area streams and rivers. Operator's report is attached.

5. ADMINISTRATOR'S REPORT.

a. Tom and presented year-to-date financials provided by Jan which illustrate that expenses and income are mostly on track with the 2022 budget. Joe noted that interest income was higher than budgeted; Tom reflected that interest income tracks with interest rates from the ColoTrust account and the recent increase in rates has improved interest income.

b. Dan provided a summary of his conversation with housing authority personnel to better understand workforce housing opportunities. He suggested that at the March, 2023 meeting we have a representative provide a summary of opportunities to the board and staff.

c. The board reviewed the **Resolution to Certify Collection of Delinquent Accounts By Treasurer.** The board moved to enter a public hearing for the opportunity for customers on the list, who were contacted and notified of the pending resolution, to discuss their reasons for nonpayment or underpayment (DH/DC, 4-0). There being no members of the public present, the board closed the public hearing (DH/DC,4-0). The board then moved to approve the Resolution (AO/DC, 4-0).

d. The board reviewed 2023 Rates and Fees and several of the 7-year financial projections prepared by Tom. Given the projected increases in operating costs and

the expensive fire pump replacements at the Summerwood Booster Pump Station, the board discussed a \$15 base rate increase to \$61/quarter (a \$50 increase to \$126/quarter for homes above the Summerwood Pump Station), and a 10% increase to each tier rate per thousand gallons of usage. The board moved to enter a public hearing for public comment on rates and fees (DH/AO, 4-0). There being no members of the public present, the board closed the public hearing on rates and fees (DH/AO, 4-0). The board then moved to approve the **Resolution to Increase Water Service Rates and Fees Effective January 1, 2023** (DC/DH, 4-0).

- e. The board discussed the proposed 2023 budget. The board moved to enter a public hearing on the 2023 Budget (DH/DC, 4-0). There being no members of the public present, the public hearing was closed (DH/DC, 4-0). The board then moved to approve the 2023 Budget with adjustments to the budgeted water sales and base rate revenue to reflect the increase in rates and fees (AO/DC, 4-0).
- f. The board reviewed and approved the **Election Resolution for 2023 Regular District Election** (AO/DH, 4-0).
- g. The board reviewed and approved the **Resolution Appointing a Designated Election Official and Authorizing Designated Election Official to Cancel the Election** (JO/DC, 4-0).
- h. The proposed meeting schedule for 2023 approved by the board is at 12:30 pm at the Grey Fox pump station on the following dates: March 6, June 5, August 28, and December 4.

6. MEETING ADJOURNED: Meeting was adjourned.

Respectfully submitted by:

Tom Oberheide
District Administrator

EDWD Board Meeting Operations Report

December 5th, 2022

Water Production Report (million gallons)

<u>Month</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
September	7.938	11.498 (69%)	11.479 (69%)	8.814 (90%)
October	5.084	8.392 (61%)	5.954 (85%)	5.299 (96%)
November	4.873	7.359 (66%)	5.233 (93%)	5.096 (96%)

The above compares current year water production to the same month in the prior three years. The (%) compares the most recent month to that same month of the given year. For example, November 2022 had a production of approximately 4.9 million gallons and that was 66% of November 2021 which had a production of 7.4 million gallons. The attached bar graph compares 13 years of record.

Unaccounted for Water

Unaccounted for water was 8% or 18 gpm in the third quarter of 2022. A fall leak survey was conducted in October and no leaks were detected.

Water Table

The most recent water table level is 1.5 feet higher than last year and 3.7 feet higher than the 23-year average. The line graph compares monthly water table levels from all months. The years depicted represent current and last year as well as driest and wettest years. The average represents 23 years of record.

Water Quality

- Hardness = 9 gpg
- Disinfection byproducts were tested in November. Results were 27.1 ppb total trihalomethanes with the MCL at 80 ppb and 9.5 ppb haloacetic acids with the MCL at 60 ppb.

EDWD Unaccounted Water



