

RECORD OF PROCEEDINGS
MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
BANCROFT-CLOVER WATER AND SANITATION DISTRICT

HELD: Monday, March 19, 2018 at 6:00 p.m.
Headquarters Office Building, Board Room
900 South Wadsworth Blvd. Lakewood,
Colorado 80226

ATTENDANCE:

A regular meeting of the Board of Directors of Bancroft-Clover Water and Sanitation District, Jefferson County, Colorado was called and held as shown above and in accordance with the applicable statutes of the State of Colorado, with the following directors present and acting:

Tracy D. Gilchrist — President
Monica Norval — Vice President/ Assistant Secretary
Robert McGinness — Secretary
Delbert Smith — Assistant Secretary
Tom Bellinger - Treasurer

Also present: Rhonda Hale, Office Manager, Russ Dykstra, Legal Counsel, Spencer Fane LLP, Gilberto Najera, Field Supervisor, Beth Pas-Flythe, District Accountant, Barney Fix of Merrick & Company, Tim Lowe, General Manager.

CALL TO ORDER:

President Gilchrist noted that a quorum was present for the purpose of conducting a meeting of the Board of Directors of the Bancroft-Clover Water and Sanitation District and called the meeting to order at 6:00 p.m.

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APPROVAL OF AGENDA:

Following discussion, and upon motion duly made, seconded, and unanimously approved, the Board approved the agenda.

DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST:

It was noted that general disclosure statements had been filed on behalf of the members of the Board of Directors with the Office of the Colorado Secretary of State at least 72 hours in advance of the meeting in accordance with statute. It was noted that there were no new verbal disclosures of conflict of interest made by the Directors present at the meeting prior to action being taken.

COMMENTS FROM CUSTOMERS, CONSULTANTS, MANAGERS & BOARD MEMBERS:

President Gilchrist issued an invitation for comment to residents of the District, consultants, managers and Board members to comment to the Board on any matters not included in the Agenda for the meeting. There was no response.

APPROVAL OF PREVIOUS MINUTES:

Following discussion, on motion duly made, seconded, and unanimously approved, the Board approved the minutes of the meeting held on February 26, 2018.

FINANCIAL STATEMENTS:

Ms. Pas-Flythe presented to the Board the financial statements for the period ending February 28, 2018. The Board accepted the financial statements as presented.

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FINANCIAL CASH FLOW SUMMARY:

Ms. Hale presented to the Board the monthly cash flow summary through March 19, 2018; and monthly payables from February 1 through February 28, 2018. Following discussion, and upon motion duly made and seconded, the Board accepted the cash flow summary as presented and ratified and approved the monthly payables as presented.

FIELD MANAGER'S REPORT:

Mr. Najera presented to the Board his monthly report of field activities for February and March, 2018.

GENERAL MANAGER'S REPORT:

Mr. Lowe presented to the Board the monthly general manager's report for the month of February 2018.

LEGAL REPORT

Mr. Dykstra presented his report.

ENGINEERING REPORT:

Mr. Fix presented his monthly report of current projects dated March 19, 2018.

ACTION ITEMS:

None

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NEW BUSINESS:

In accordance with Colorado Revised Statutes and the Annual Administrative Matters resolution previously approved by the Board, the 2018 Board election will be cancelled and the candidates elected due to there not being more candidates than open vacant positions. There will be one vacancy on the Board. The Board Directed Mr. Dykstra to post file a notice of vacancy after the May 21, 2018 meeting.

OLD BUSINESS:

None


METRO WASTEWATER RECLAMATION DISTRICT:

Mr. Bellinger presented his report on Metro Wastewater activity.

ADJOURNMENT:

On motion duly made, seconded and unanimously carried, President Gilchrist adjourned the meeting at 7:25 p.m.

The foregoing minutes constitute a true and correct copy of the minutes of the above-referenced meeting and were approved by the Board of Directors of the Bancroft-Clover Water and Sanitation District.


Secretary of the District