

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

March 7, 2022

The Board of Directors held a regular meeting at the East Dillon Water District pump station on Grey Fox Lane. Present were Directors Don Clark, Dan Hendershott, and Bryan (Web) Webinger. Joe O'Malley attended remotely via phone. District staff members present were Administrator Tom Oberheide, Financial Administrator Jan Geiss, and Operations Manager Ron Mentch.

1. CALL TO ORDER. President Joe O'Malley called the meeting to order at 12:45 p.m. after verifying that a quorum was present and notice of the meeting had been properly posted.

2. APPROVAL OF DECEMBER 6<sup>TH</sup>, 2021 MEETING MINUTES. The minutes were approved with this correction (DC/BW, 4-0).

3. 2022 YEAR-TO-DATE FINANCIAL REPORTS. Jan summarized the financial reports through January, 2022 and the board briefly discussed the reports.

4. 2021 FINANCIAL SUMMARY. After reviewing the 2021 financial reports, Tom pointed out that the total operating expenditures in 2021 exceed the budget amount by about \$16,000 and that the District may need to amend the 2021 Budget at the June meeting. Tom and Ron discussed the leak repair in December was the last expense causing operating expenditures to exceed the appropriated amounts.

5. 7-YEAR FINANCIAL PROJECTIONS REVIEW. The board discussed at length a 7-year projection that Tom produced. Tom said that the meter replacement costs in the next year or two was a significant short term cost at an estimated amount of \$150,000. Tom estimated \$100,000 per year for maintenance and repair costs due to an increased frequency of leaks and increasing repair costs. Tom also included \$500,000 for a meter replacement project in 2029 when current meters will be 20 years old. Tom estimated \$300,000 for fire pump replacements in 2023 in the Summerwood Pump Station.

The board discussed different methods to increase operating income to cover major projects that will be necessary. The board also generally agreed that the District should contract to have a master plan completed by an engineering firm to inform projected projects and expenses and to aid in future rate discussions.

6. ELECTION RESOLUTION. The board considered the Cancellation of Election and Declaration Deeming Candidates Elected Board of Directors Resolution. The resolution was approved (BW/DC, 4-0) and Angel Oberriter and Dan Hendershott were declared elected, each to a three-year term.

7. OPERATIONS REPORT. Ron presented the operations report attached below:

8. MEETING ADJOURNED: Meeting was adjourned at 2:11 pm (BW/DH, 4-0).

Respectfully submitted by:

Tom Oberheide  
District Administrator