

CUCHARAS SANITATION AND WATER DISTRICT (CSWD)
16925 STATE HIGHWAY 12
CUCHARA, COLORADO 81055
Regular Meeting Minutes of the Board of Directors
July 12th, 2024

1. Call to Order:

Larry Dasenbrock called the meeting to order at 9:02 am

2. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Larry Dasenbrock

3. ROLL CALL:

Larry Dasenbrock: Present

Jim Alt – Present

Steven Davis-Present

Ron Barbee- Present via Telecom

Chris Smith – Present

Staff present: Terry Sykes, Julia Shroust & Kristan Lowe

Visitors present: John Robinson (Spanish Peaks subdivision representative)

4. Approval of Agenda:

Larry Dasenbrock asked if there were any changes or additions to today's agenda. There were none.

Steven Davis made a motion to approve the July 12th, 2024 Regular Board meeting Agenda as *presented*. Chris Smith seconded the motion. All in favor. Motion carried, 5/0.

5. MINUTES CORRECTION AND APPROVAL: June 14th, 2024 Regular Meeting Minutes:

Board members reviewed the June 14th, 2024 Regular Meeting Minutes draft prior to today's meeting. Larry Dasenbrock asked if there were any changes or additions. There were none.

Jim Alt made a motion to approve the June 14th, 2024 Regular Meeting Minutes as *presented*. Chris Smith seconded the motion. All in favor. Motion carried, 5/0.

6. Discuss and Approve June 2024 Treasurer's Report:

Jim Alt gave an update and provided a copy of the financial reports. He reviewed operating income, operating expenditures, capital expenditures and the CSWD debt reserve accounts. Jim asked Julia to segregate the Huerfano County revenue out of the services line item. Jim explained there has been a backfill of revenue received from the county that has boosted the expected revenue. He reminded the board members of the loan payment coming up in November and went over the CSWD reserves account balance. Any excess in checking will go to reserves. Julia will confirm GMS is booked correctly under professional services. Jim suggested to book it with Baker Creek items.

Steven Davis made a motion to approve the June 2024 Treasurers Report as *presented*. Chris Smith seconded the motion. All in favor. Motion carried, 5/0.

7. Public Forum: Nothing to Report

8. Reports of Officers Nothing to Report

9. REPORTS OF OFFICERS, COMMITTEES PROFESSIONAL CONSULTANTS and STAFF:

- a. Operations Status Report: Operations items provided by General Manager (GM) Terry Sykes**

internally. Jim Alt provided an update regarding cost reconciliation and provided the project costs to date.

- **CSWD Safety & Security Update: Nothing to Report**

- **2023 Audit Discussion:**

Julia Shrout provided an update during her Administrative Report. Refer to section 9, B.

- **Paymentus Feed Progress**

Kristan Lowe provided a brief update and explained she is working with Paymentus to provide a more detailed quote. Paymentus will need our IT help, Hayden Alworth to review the demo portal to ensure the data needed can be shared when requested. Jim Alt suggested surveying the customers to see if this is something they want and will use. After some discussion, it was agreed to table the notion of a customer portal.

11. NEW BUSINESS

- **Release Lien – McLeroy Revocable Trust, 127 Black Bear Rd.:**

Julia Shrout and Kristan Lowe explained the account for 127 Black Bear Rd. has been paid in full and that Huerfano County has posted the release of lien to the county recorder website.

- **New Statutes and Public Comments.**


Jim Alt explained a new house bill could take effect on May 14th, 2025 that could impact property tax revenue. Residential assessment rates and valuation deductions are being discussed.


12. Executive Session Pursuant to C.R.S. §24-6-402

Executive Session was not needed, nothing to report.


13. Adjournment:


Jim Alt made a motion for an adjournment of today's meeting. Steven Davis seconded the motion. All in favor. Motion carried, 5/0. The meeting was adjourned at 10:58 am. The next regular board meeting will be held on August 9th, 2024.


Larry Dasenbrock - President


Chris Smith - Vice President


Jim Alt - Treasurer

Via Telecon

Ron Barbee - Director at Large


Steven Davis - Secretary