GREATROCK NORTH
WATER & SANITATION DISTRICT

Date: October 28, 2014

To: Greatrock North Water and Sanitation District, Board of Directors

From: Lisa A. Johnson, District Manager

Re: November 4, 2014 Manager's Report

Agenda Action Items

II.A. Consent Agenda

1. October 7, 2014 regular meeting minutes.
2. ICA with Ramey Environmental Compliance for 2015 Certified Operator Services.
3. ICA with SDMS for District Management, Accounting and Meter Reading Services.
4. Engagement Letter with White Bear Ankele Tanaka & Waldron for Legal Services.
5. ICA with Dan's Custom Construction for General Contractor Services.

I recommend approval of the consent agenda items.

III.A. September 30, 2014 Financial Statements

Ms. Mortimeyer will present the 3rd quarter financial statements.

I recommend acceptance of the September 30, 2014 unaudited financial statements.

III.B. Engagement of Schilling & Company to Perform 2014 Audit

Ms. Schilling will provide an engagement letter to perform the 2014 audit and EDOP procedures in advance of the meeting.

III.C. Amendment to 2014 Budget

Ms. Mortimeyer and I have reviewed the estimated expenditures through year end and have determined that there is no need to amend the 2014 budget.

III.D. Adopt 2015 Budget and Resolution

Ms. Mortimeyer will present the final draft of the 2015 budget.

I recommend adoption of the 2015 budget and corresponding resolutions.

III.E. Resolution Amending and Restating Schedule of Fees and Charges

This resolution incorporates a fee increase to the base rate from $40 per month to $46 per month. It also lowers the current transfer of service fee from $250 to $150.

I recommend approval of Resolution No. 2014-11-03, Resolution Amending and Restating Schedule of Fees and Charges.

VII.A. 2015 Annual Administrative Resolution

Attorney Tanaka will present the 2015 Annual Administrative Resolution.

I recommend approval of the 2015 Annual Administrative Resolution.

VII.B. Resolution Adopting a Marijuana Policy

Attorney Tanaka will discuss her memo and resolution adopting a marijuana policy.

I recommend approval of Resolution No. 2014-11-05: Adopting a Marijuana Policy.

Review of monthly Water Resumes and Other Water Related Matters

Attorney Poznanovic reviewed the August resume, and did not find any cases that he thinks the District would have an interest in opposing.

Summary of mid-month meeting with Directors Fleck and Wyckoff

Director Wyckoff, Mr. Simons and I met on October 16, 2014. Topics discussed were as follows:

- Mr. Simons summarized a meeting he had with Ron Falco with CDPHE regarding the concentrate issues. Mr. Simons has requested a second meeting with Mr. Falco

and Mr. Ingalls to discuss further.

- Discussed low water pressure issues at Rocking Horse Farms
- Discussed the status of renewable water rights acquisition