



Minutes of the Southeast Metro Stormwater Authority Board Meeting April 22, 2009

The Board Meeting of the Southeast Metro Stormwater Authority (SEMSWA) was held on Wednesday, April 22, 2009, at 76 Inverness Drive East, Suite A, Englewood, CO 80112. A full and timely notice of this meeting had been posted and a quorum was present. The meeting was called to order by Board Chairman Bart Miller at 1:35 p.m.

Directors present: Director Bart Miller/Chair
 Director Ron Weidmann/Secretary-Treasurer
 Director Jim Dyer
 Director Linda Lehrer (arrived at 1:40 p.m.)
 Director Andrea Suhaka
 Director Jacque Wedding-Scott (arrived at 1:50 p.m.)

Staff present: John A. McCarty, Executive Director
 David Agee, Director of Finance and Administration
 Ed Krisor, SEMSWA Attorney
 Mike Vinson, CIP Program Manager
 Mason Staub, Maintenance Program Manager
 RoxAnna Jones, HR/Office Manager

SIGN-IN-SHEET SUMMARY:

Name	Representing	Contact Information
Gary Atkin	ACWWA	303-790-4830
Steve Miller	Arapahoe County	303-795-4578

1. Administrative Items

- a) Motion to approve the March 25, 2009, meeting minutes as presented:

Motion for approval: Director Weidmann
Seconded: Director Dyer
In favor: All

2. Public Comments - None

3. Cash Disbursements & Summary of Financial Reports

- a) Cash Disbursement Detail: Dave Agee noted that SEMSWA has added a high deductible health plan option to its employee benefits package. This plan includes a Health Savings Account (noted on Lines 45 and 49 of the Cash Disbursements List), and represents a shared savings to

SEMSWA and its employees. To encourage employees to participate in the Health Savings Account, SEMSWA made a one-time \$15,600.00 contribution to the HSA to be allocated among those employees who participate in the HSA.

- b) Motion to approve the Cash Disbursement Detail, as presented by Mr. Agee, in the amount of \$767,491.69:

Motion for Approval: Director Suhaka
Seconded: Director Weidmann
Approved: All

- c) Mr. Agee reported that 2009 fees collected by Arapahoe County were 41.25% as of March 31, 2009, which is on track with 2007 and 2008 collections which were approximately 38/39% at this same time. Director Weidmann asked Mr. Agee about the \$700,000 listed in County Projects on page 12 of the Financial Statements. Mr. Agee is in the process of preparing a detailed report of the category.

4. 2008 Audit Presentation and Resolution

- a) Mr. Agee gave a brief overview of the 2008 Annual Financial Report audited by Johnson, Holscher & Company. SEMSWA received a clean audit opinion with no adjustments requested. Mr. Agee explained that the \$88 million increase in net assets in regard to capital contributions reflected the property transfers to SEMSWA within the boundaries of the City of Centennial and ECCV. This dollar amount will increase as SEMSWA completes the permit and property transfers from ACWWA and Inverness. When these assets become the property of SEMSWA depreciation must be recognized in the financial statements, which illustrates why the asset inventory program and condition ratings are so important to SEMSWA. The asset management program instituted by SEMSWA will help in planning upgrades and maintenance to give them a longer life than the 25 year estimate.
- b) Motion to approve **Resolution 09-15** (Acceptance of Audit for Year Ending December 31, 2008):

Motion for Approval: Director Weidmann
Seconded: Director Dyer
Approved: All

5. Mowing and Debris Removal Services Contract

- a) Motion to approve **Resolution No. 09-16** (Authorizing the Executive Director to Enter into a Contract for Mowing and Debris Removal Services):

Motion for Approval: Director Suhaka
Seconded: Director Weidmann
Approved: All

6. West Toll Gate Creek Stabilization

- a) Motion to approve **Resolution No. 09-17** (Authorization for Design of West Toll Gate Creek Stabilization Through Fox Hill Park):

Motion for Approval: Director Dyer

Seconded: Director Weidmann

Approved: All

7. Piney Creek Ranches Update Presentation by Mike Vinson

8. Executive Director Update

- a) John McCarty reported that SEMSWA requested bid submittals for weed control and the winning bid from TP Enterprises was less than \$30,000.
- b) The Budget Committee met on Thursday, April 16, 2008 and discussion was held regarding the fee reduction request from Cherry Creek Farms. The committee decided that no action be taken to change the current rate structure.
- c) Mr. McCarty reported that the SDF and credit policies were complete and had been reviewed with the Budget Committee. This item is scheduled for presentation at the May 27, 2009 SEMSWA Board Meeting.

9. Maintenance Program Update by Mason Staub

10. Land Development Program Update by Denny Welker

11. Other Items

- Director Weidmann asked SEMSWA staff to work on formalizing and tracking basin fees per project and per basin. Mr. McCarty reported that Arapahoe County has provided an accounting of basin fees to SEMSWA and that it has collected about \$300,000. Director Wedding-Scott stated that the City of Centennial basin fees previously collected by Arapahoe County are approximately \$700,000. Mr. McCarty will provide the Board with written detail of the accounting of basin fees before the next board meeting.
- Director Weidmann asked that Mr. McCarty or another member of the SEMSWA staff attend the Cherry Creek Basin Water Quality Authority meetings.
- Discussion was held regarding the credit policy, credits for excess capacity, and the payback schedule.

11. Adjournment - The Board Meeting was adjourned at 3:15 p.m.

- The next SEMSWA Board Meeting will be held on Wednesday, May 27, 2009 at 1:30 p.m.