RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE MOUNTAIN WATER AND SANITATION DISTRICT

Held: Tuesday, September 22, 2026, at 12365 Highway 285, Conifer, Colorado 80433.

Attendance

A Regular Meeting of the Board of Directors of the Mountain Water and Sanitation District was called to order and held as shown above in accordance with the statutes of the State of Colorado. The following Directors, having confirmed their qualifications to serve on the Board, were in attendance:

John Sebastian, President
Richard Swanson, Vice President
Barry Lisk, Secretary
Robert Wade, Treasurer
Sharon Woods, Director

Absent: None

Also in attendance were:
Steve Beck, MWSD District Manager
Terry Chambers, MWSD ORC
Jeffrey Erb, Esq.; Erb Law, LLC
Andy Grady, Resident

Call to Order

Director Sebastian noted that a quorum of the Board was present, and the Directors confirmed their continuing qualification to serve. The meeting was called to order at 7:01 PM.

Declaration of Quorum/Disclosure Matters

The District Board reviewed the agenda for the meeting. Upon motion made by Director Sebastian, seconded by Director Swanson and unanimously carried, the Board approved the agenda. Following the Agenda discussion, each District Board member had the opportunity to identify any additional conflicts. No additional conflicts were identified.

Public Comment

Mr. Grady discussed power washing of his deck with the Board, and noted that he had seen the notice of the Board meeting on the website and decided to attend to see what the District did.

Approval of Minutes

The Board reviewed the minutes of the August 25, 2026, Regular Meeting.

Upon motion made by Director Lisk, seconded by Director Swanson, the Board voted 4-0-1 to approve the minutes of the August 25, 2026, Regular Meeting as presented with Director Woods abstaining from the vote.

Financial Report

Mr. Beck reviewed the September Claims with the Board.

Upon motion made by Director Woods, seconded by Director Wade and unanimously carried, the Interim Claims of $2,323.91 for the period of August 18 – September 15, 2026, were ratified as presented and the Open Claims to be paid in the amount of $38,401.66 were approved as presented for a total of $40,725.57 in claims paid during the month of September 2026.

Mr. Beck reviewed with the Board the Financial Statements as of August 31, 2026.

Upon motion made by Director Sebastian, seconded by Director Lisk, and unanimously carried, the Financial Statements as of August 31, 2026, were accepted as presented.

Mr. Beck discussed with the Board the new PERA requirements for the offering of the new PERA457 and Roth IRA plans.

Mr. Beck discussed with the Board the preliminary 2027 budget and suggested changes in line-item presentations. Discussion was held regarding the presentation and distribution of Specific Ownership Taxes. Attorney Erb will research prior Board decisions and pledges of revenues regarding the SOT and advise the Board in October. Mr. Beck also discussed the new rate changes for the CEBT insurance benefits, and the designation of the Public Hearing for the 2027 Budget.

Following discussion and upon motion made by Director Swanson, seconded by Director Sebastian and unanimously approved, the Board decided to hold the Public Hearing for the approval of the 2027 Budget at the November 17, 2026, Regular Board Meeting.

District Operations

Mr. Beck discussed with the Board the status of the District for the month of September, the work done with Mr. Sommers regarding the loan and grant applications, and the status of the Kings Valley Marketplace account.

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Operator's Report	Mr. Chambers updated the Board on the District operations, five (5) loads of sludge pumped out by Denali, PRV 4 repairs, the excessive number of locates, and the annual RAD review by Steve Brown.
Legal Matters	Attorney Erb and Mr. Beck discussed the status of the loan application due by October 5, 2026, for the CIP program, and the grant application for PFAS Mitigation due by October 13, 2026.
Other Business	Mr. Beck discussed with the Board the scheduling of the meeting dates for the months of October, November and December. The Board set the dates for the Regular Meetings to be held on October 27, 2026, November 17, 2026, and December 15, 2026.
Adjournment	There being no further business to come before the Board, the meeting was adjourned at 8:19 PM.

Barry Lisk

Barry Lisk, Secretary for the Meeting