

1/17/2019 Minutes

1. Call to Order – 5:15 pm

Directors present: Ward Holmes, Tom Brossia, Chuck Stevens, and Jeff Wagner. General Manager Charlie Smith was also present.

2. Approval of Agenda –The Agenda was approved.

3. 12/18/2018 Minutes – Tom moved to approve the 12/18/2018 minutes with the correction that Jeff Wagner was not present, Chuck second, Approved.

4. Set Dates and Location for 2019 Board Meetings

Chuck moved to approve Resolution 2018-1 setting dates and location for 2018 Board Meetings as the 3rd Thursday of each month at the LDWA office. Jeff second, approved.

5. County Health Pool Designation of Representative

Chuck moved to designate Charlie as the CHP representative, Tom second, approved.

6. General Managers Report

Financials, Billing, Insurance, etc.

Balance Sheet and Budget Performance reports for December 2018 were reviewed. December Rafter J water sales are estimates. YTD water sales are \$44,500 over budget (plus \$17,000 that was credited from January premiums as a result of the 2017 audit), operating expenses are \$16,500 below budget. 2018 Audit items continue to be prepared, the audit field work will take place the week of February 11.

The Board will consider a \$180 increase in the tap fee at the April Board meeting.

Source and Supply –

The lake volume is approximately 530 acre-feet, the lake surface is frozen. ALP water was pumped on 1/15 but was stopped on 1/16 due to a leak.

The pumping schedule will now have to take into account the snowfall and anticipated runoff this spring.

Treatment

December water production was 4,305,000 gallons.

Distribution

November water sales are approximately 2,600,000 gallon.

7. Source Water Project.

Punchlist items were addressed by Canyon. The air relief and hydrant that were added at the booster pump station worked as designed. Pumping began on January 15 start up on the fifteenth. The air relief located midway on the 30" pipeline is leaking and needs to be repaired. Timber Line Electric will be making program changes on Friday 1/18. A Final closeout with Bartlett and West is scheduled for 1/24.

LPWWA has invoiced LDWA \$72,563.78 for the changes in cost allocations related to the Booster Pump Station and the 210 pipeline. This was discussed at length when the issue first arose. The Board directed Charlie to draft a letter to LPWWA requesting cost sharing due of the increase booster pump station allocaton.

Not including the \$72K the project is under budget by \$71,158.

CWCB sent a Substantial Completion Letter including the loan payment schedule and the accrued construction interest amount due of \$148,968.89.

8. Approval of Bills – Chuck moved to approve the bills as presented in the check detail report, Tom ^{2nd}, Approved.

9. Public comments or Questions – There were no questions or comments.

10. Adjourn 6:00 pm.