

## 1/23/14 Minutes

### 1. Call to Order 6:02 pm

Directors present: Ward Holmes, Jeff Wagner, Tom Brossia, Ron Borrego and Chris Hardrick(new DW1 appointee) . General Manager Charlie Smith, Attorney Bud Smith and customers Renate Widder and Charles Trantham were also present.

### 2. Approval of Agenda- Agenda item #7 and #9 will require executive session and were moved after Public Comments or Questions.

### 3. Approval of 12/9/13 Minutes – The 12/9/13 minutes were not available for approval

### 4. Set Dates and Location for 2014 Board Meetings – Tom moved to approve Resolution 2014-1 establishing the fourth Thursday of each month as the date and the LDWA office as the location for 2014 Board Meetings, Ron 2<sup>nd</sup>. Approved.

### 5. 2014 Rates Resolution – Tom moved to approve Resolution 2014-2 Establishing Rates, Fees and Charges. The 2014 rates include a 5% increase to base fees, water usage, and premiums. The late charge for inactive tap holder acquisition fees has been changed to \$1.50. Ron 2<sup>nd</sup>. Approved.

### 6. Bob Johnson Acquisition Fees – Tom moved to approve the delinquent acquisition fee payment plan for Robert Johnson, Ron 2<sup>nd</sup>. Approved.

### 8. General Managers Report

#### Financials, Billing, Insurance, etc.

Profit and Loss, Balance Sheet, and Budget Performance reports for December were reported, YTD ordinary income is \$99,417 less than budget, December water sales were \$6,348 less than budget due to water restrictions. YTD Operating Expenses are \$76,274 less than budget. Some expense items for 2013 will be capitalized as a result of the 2013 audit, the audit is currently underway.

#### Source and Supply –

The lake volume is 406 AF and Stage 3 restrictions are in effect. The January 1 reservoir volume is 180 AF greater than projected in May of this year.

Charlie attended a meeting at DWR to discuss winter management of the La Plata River. La Plata Conservancy District is adamant that LDWA only receive in priority water and appears to be going out of its way to find beneficial use for higher priority water rights.

DWR notified LDWA it could start diverting water to the Pine Ridge Ditch on 1/14. Water ran for approximately 24 hours before DWR notified LDWA to no longer divert. The result was significant icing in the PRD.

#### Treatment

December water production was 5,067,500 gallons, 2013 production was 53 af less than 2012. Repairs were made to the chlorine analyzer.

#### Distribution

December water sales were 3,033,555, 2013 water sales were 40 af less than 2012. A larger leak at a hydrant in Long Hollow has been isolated.

#### Reservoir Improvements

The Johnson #2 spillway repairs were inspected by the Dam Safety Engineer, water storage restrictions have been lifted. The only remaining project items are remediation and as built drawings.

### 10. Approval of Bills

Tom moved to approve payment of the bills in the December 24 and January 23 check details, Jeff 2<sup>nd</sup>, Approved

### 11. Public comments or Questions

Renate Widder asked about winter estimating for billing.

## **7. Wells/Kramer Tap Transfer and 9. Source Water Project**

The Board went in to executive session per 24-6-402(4)(b) and 24-6-402(4)(e) to discuss the Wells/Kramer Tap Transfer and negotiations with LPWWA regarding use of the Lake Nighthorse Intake Structure.

### **The Board came out of executive session and:**

Jeff moved that the Board upholds the policy of section 7.3 of the LDWA Rules and Regulations and instructs Bud Smith to advise Steve Kramer's attorney. Ron 2<sup>nd</sup>. Approved.

Ron moved to approve the LDWA/LPWWA Agreement contingent upon approval by CWCB that the agreement meets their requirements for the grant/loan contract and approval by Charlie of the Cost Allocation and Service Area exhibits. Tom second. Approved.

**11. Adjourn 8:45pm**