

10/17/2019 Minutes

1. Call to Order – 5:15 pm

Directors present: Ward Holmes, Tom Brossia, and Michael Roussin. General Manager Charlie Smith was also present.

2. Approval of Agenda –The Agenda was approved.

3. 9/22/19 Minutes – Mike moved to approve the 9/19/19 minutes, Tom second, Approved.

4. General Managers Report

Financials, Billing, Insurance, etc.

Balance Sheet and Budget Performance reports for September 2019 were reviewed. Rafter J was estimated because the October 15 billing was not complete. September water sales are \$3,000 over budget (retail \$6,100 over, bulk \$3,100 under) YTD water sales are \$2,800 over budget. YTD expenses are \$1,700 over budget which includes \$26,000 of non-budgeted TTHM Compliance expense.

Source and Supply –

The lake volume is approximately 945 acre-feet. The Solar Bee has been rebuilt and is functioning.

Treatment

September water production was 5,277,100 gallons. There was an odor to the raw water at the start of the October, pre-chlorination was increased and there was no odor to the finished water.

Distribution

September water sales are approximately 3,780,000 gallons, Rafter J is estimated.

A leak was repaired on Logging Trail Rd. on 10/15. A pvc fitting in the meter pit cracked. A leak is scheduled for repair at the end of the water main on CR 136 on 10/16/19. Electrical for Shenandoah PS and King Mountain tank level are scheduled for October 24.

TTHM

SGM has proposed additional work for TTHM compliance. They are concerned that treatment alternatives may be necessary because our system is not capable of reducing organic carbon to levels low enough to prevent chlorine degradation and TTHM HAA5 formation.

Mike moved to approve SGM's proposal for additional testing for TTHM Compliance, Mike 2nd. Approved.

Samples were taken at several points to determine if the flushing that is a result of the leak on CR136 reduces the TTHM concentrations.

Source Water Project

Water is scheduled to be pumped on October 29. SGM will take samples during pumping.

5. 2020 Budget

The Board reviewed the draft 2020 Budget that was made available on October 14.

Budget highlights include:

- 4% Rate Increase.
- LPWWA Begins Service March 1, 2020.
- 10 new tap sales.
- 3% wage increase for Charlie and Tim. 4% Alexis. Tim Graham increase to \$24/hour from \$23/hour.
- Increased electrical costs due to LPWWA.
- CWCB loan payment scheduled for January 1 to be paid in Dec. 2019.

- ALPWCD water purchase 25 af depletion/ 50 af supply.
- \$315,000 Capital Improvements.
- 2020 TTHM projects to be capitalized and are not included in budget. First guess estimate is \$250,000, funded by DOLA grant and CWRPDA loan.

The 2020 Budget Hearing is scheduled for 11/21/19.

6. Shaw Solar

7. Shaw Solar is working with the La Plata County to determine permitting requirements. LPC has not required permitting for any prior solar projects.

8. Approval of Bills – Tom moved to approve the bills as presented in the check detail report and the wire transfer for the CWRPDA Loan, Mike^{2nd}, Approved.

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

10. Adjourn 6:30 pm.