

## 11/16/17 Minutes

### 1. Call to Order – 5:15 pm

Directors present: Ward Holmes, Tom Brossia, Chuck Stevens, and Mike Roussin. General Manager Charlie Smith, customers Tom Gilliam and were also present.

### 2. Approval of Agenda – An The Agenda was approved

### 3. 10/19/2016 Minutes – Mike moved to approve the 10/19/17 minutes, Tom second, Approved

### 4. 2018 Budget Hearing

2018 Budget highlights are:

- No new rate increase.
- Sale of 20 new taps and associated increase in water sales. –
- Add part time 32 hours/week distribution operator includes health benefit (possible full time.)
- 3% employee wage and salary pay increase. Increase Alexis hours to 30 hours/week and include health benefit.
- System mapping hardware, software, and set up.
- Switch to Verizon and add line for GIS tablet.
- No Nighthorse pumping after initial start up with 25 af.
- 25 acre-feet depletion = 50 af supply ALPWCD water purchase.
- \$284,000 of Capital Improvements.
- Repayment of CWCB loan does not begin until early 2019.

Charlie will check with ALPOMR about the 2018 per acre-foot costs. The Budget will be adopted at the November 21<sup>st</sup> regularly scheduled LDWA Board Meeting

### 5. General Managers Report

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

Balance Sheet and Budget Performance reports for October 2017 were reported. YTD water sales are \$42,549 above budget, YTD expenses are \$21,633 below budget, Rafter J sales were estimated. Dalby Wendland plans to start 2018 Audit items in December.

Charlie and Alexis will be working to update the webpage including the rate relief information.

#### Source and Supply –

The lake volume is 918 acre-feet. Dam face repairs and rip rap addition are scheduled for 11/16. CW divers inspected the reservoir drain valve and valve operator stem. The valve worked smoothly. A coupling for the valve operator sleeve has separated and a bracket that holds two of the angle iron supports needs to be replaced. The repairs will take place when they return for tank inspections during the 1<sup>st</sup> week of December.

#### Treatment

October production was 4,620,000 gallons. Filter #1 replacement valves have been ordered. Fill has been spread for the parking/staging area in front of the plant.

### **Distribution**

October water sales were approximately 3,200,000 gallons. Rafter J sales are estimated. The access road to the lower Trappers Crossing pump station was repaired, it was getting to be dangerous to drive on.

### **6. Source Water Project**

A construction progress meeting was held on 11/7. Test pumping may begin before the end of the year.

LPC sent a letter requesting additional documentation related to lifting the tap sale moratorium Charlie has had conversations with LPWWA related to the Operating Agreement.

### **7. Approval of Bills** – Tom moved to approve the bills as presented in the check detail report, Mike 2<sup>nd</sup>, Approved.

### **8. Public comments or Questions**

### **9. Adjourn**