

1. Call to order

Call to order: 6:02

Directors present: Ward Holmes, Treasurer Tom Brossia, and Steve Harris. General Manager Charlie Smith and Recording Secretary Nick Laitsch were also present. Bob Woods visiting as fill in for Jeff Wagner.

2. Approval of the Agenda

Approved

3. Approval of 10/28/10 Meeting Minutes.

Steve moved to approve, Tom seconded, approved.

4. Master Plan Report

Russell Engineering has not completed the Master Plan Draft. They were supplied with a list of Board comments and a table for rating priorities for the Infrastructure Needs. Charlie met with them last week to go over the recommendations. The Source Water PER is not complete.

Charlie presented the infrastructure needs criteria chart. The DW1 and DW2 board members expressed concerns regarding the replacement cost of two tanks. The money spent serves a small portion of the district rather than the whole. Other items may provide better results for the group. They discussed placing a single tank to replace both.

5. 2011 Budget Hearing

Steve moved that the board take \$15,000 out of the 2010 contingency and move it into materials and supplies in order to purchase additional radios for remote meters and to use \$11,266 from the 2010 contingency for the telemetry project. Tom seconded. Board approved.

Tom moved to approve the budget as presented with the following changes: NSF Service Charges, Late Fee Revenue, Interest and Dividend Income and Nonutility Income accounts will be included in to Ordinary Income/Expense not in Other Income/Expense. Steve seconded, board approved.

6. Telemetry/SCADA Proposals

The Board discussed the three proposals for the telemetry project from Browns Hill Engineering, Timber Line Electric and Controls, and AutoSol.

7. Steve moved to award of the telemetry project contract to Timber Line Electric and Controls contingent upon execution of contract. The project cost is not to exceed \$46,266. Tom seconded, board approved.

8. General Managers Report: Billing, Financial, Water System, Insurance, Other.

Financial Report and Billing

Profit and Loss, Balance Sheet and Budget performance reports for October 2010 and the November 23, 2010 Check detail were presented. YTD Ordinary Income is \$29,772 greater than budgeted due to higher than anticipated water sales. Ordinary Expenses are \$38,490 less than budgeted (the report still shows Water Royalty Fees Paid Out as an expense but they are now applied to long term debt).

Source and Supply - The lake volume is 795 AF. DWR has said they may be able to deliver winter water to the Pine Ridge Ditch starting on Monday 11/30.

Treatment

October water production was 5,029,800 gallons (15.7 AF).

Distribution

October Water Consumption was 3,346,225 gallons (10.3 AF). Meter replacements continue.

La Plata West Water Authority

Roy Horvath called to ask the status of the Source Water evaluation and again asked if LDWA was ready to meet to discuss joint options. He was told that the Board wanted to wait for a completed Master Plan and Source Water PER before beginning any discussions.

9. Approval of Bills.

Steve moved to approve bills as presented in the November 23 check detail. Bob seconded, approved.

10. Public Comments or Questions.

None

11. Adjourn

Adjourned at 7:25 Next meeting will be December 23rd.