

11/26/13 Minutes

1. Call to Order 6:00 pm

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

2. Approval of Agenda- An Agenda item (#7) for setting the December meeting date was added.

3. Approval of 10/24/13 Minutes – Jeff moved to approve the 9/26/13 minutes, Tom 2nd. Approved.

4. 2014 Budget Hearing

Charlie went over the 2014 draft budget which was sent the Board on 10/15 and updated to reflect current 2013 expenses. 2013 operating revenue is projected to be \$110,000 less than budget due to water restrictions, 2013 operating expenses are projected to be \$78,000 less than budget due to in part to deferral of new meter and chemical purchases until 2014 and savings from decreased water production. The 2014 Budget includes 3% pay raise for employees and a 6% benefits expense increase. 2014 base rate and water sales revenues are projected to be 10% greater than 2013 assuming average to above average snow runoff. A 5% rate increase is included in the Budget.

5. General Managers Report

Financials, Billing, Insurance, etc.

Profit and Loss, Balance Sheet, and Budget Performance reports for October were reported, YTD ordinary income is \$92,000 less than budget, October water sales were \$4,700 less than budget due to water restrictions. YTD Operating Expenses are \$70,200 less than budget. Items for 2013 Audit are being prepared by Charlie.

Source and Supply –

The lake volume is 435 AF and Stage 3 restrictions are in effect. The reservoir volume is 185 AF greater than projected in May of this year.

La Plata Conservancy District will be using the BOR Pine Ridge Ditch water for Long Hollow Reservoir Construction and the water will not be available for LDWA this year. Charlie is working on using other PRD water rights for a Substitute Water Supply Plan for 2014

Treatment

October water production was 5,072,000 gallons (15.6 af, 7.1 af less than 2012). Repairs were made to the treatment plant driveway.

Distribution

September water sales were 2,878,284 gallons (8.8 AF, 6 af less than 2012.) Leaks were repaired on S. Lakeside Dr. and also Meadow Road in Rafter J.

Reservoir Improvements

The Amber project is complete and the Johnson 2 spillway is complete except for the addition of grout to the spillway boulders, the original grout scheduled for 11/15 was rejected because it did not meet specifications.

Tom moved to approve a change order to lower the water main and underground electric that pass under the outfall of the spillway for \$5,070. Jeff 2nd, Approved

The construction drawings based on a revised survey would have resulted in the secondary spillway being lower than the primary spillway, the secondary spill was raised 16”.

6. Source Water Update

A working group meeting was held on November 15, LDWA comments on the draft agreement were discussed and there did not seem to be any objections by LPWWA. A redline draft incorporating the changes was sent to LPWWA. A meeting is scheduled for December 5.

Tom moved to approve the Letter of Intent for the purchase of water from ALPWCD, Jeff 2nd, approved.

7. December Meeting Date.

A meeting date of Monday December 9 at 5pm was set for the December Board Meeting.

8. Approval of Bills

Tom moved to approve payment of the bills in the check detail, Jeff 2nd, Approved.

9. Public comments or Questions

There were no public comments

10. Adjourn 7:45pm