

12/21/17 Minutes

1. Call to Order – 5:20 pm

Directors present: Ward Holmes, Tom Brossia, Chuck Stevens, Jeff Wagner and Mike Roussin. General Manager Charlie Smith was also present.

2. Approval of Agenda –The Agenda was approved after addition of an Executive Session Agenda item to discuss personnel matters was added

3. 11/16/2016 Minutes – Tom moved to approve the 11/16/17 minutes, Chuck second, Approved

4. General Managers Report

Financials, Billing, Insurance, etc.

Balance Sheet and Budget Performance reports for November 2017 were reported. YTD water sales are \$43,000 above budget, YTD expenses are \$32,000 below budget. Expenses do not include \$5,000 chemical expense that has not yet been invoiced. Improvements to the reservoir, parking area in front of the plant and road improvements to the Trappers Crossing pump station have been capitalized and do not appear on the profit and loss report. November electrical expense is higher than projected due to the annual LPEA capital credit being issued in December rather than November.

Jeff moved to approve the Letter of Engagement with Dalby Wendland CPAs for the 2017 Audit, Chuck 2nd, Approved

The Board discussed Tap Reservation Fees. Charlie will research other water systems tap reservation policies.

Source and Supply –

The lake volume is 900acre-feet. . The lake has not completely frozen and evaporation is still taking place.

Treatment

November production was 4,406,100 gallons. Distribution by-product sampling analysis has been completed. The TTHM result was slightly above the MCL but the four quarter running average that we are regulated on is still below the MCL.

Distribution

November water sales were 2,665,720 gallons. Rafter J sales are estimated. A leak was repaired near the intersection of CR141 and CR136, a bell and gasket joint had separated. There were numerous calls about customer service lines freezing and a couple freezes in meter pits.

Tank inspections are underway.

5. Adopt 2018 Budget

Tom moved to approve Resolution 2017-6 Resolution to Adopt Budget, Mike 2nd, Approved.

Tom moved to Adopt Resolution 2017-7 Resolution to Appropriate Sums of Money, Mike 2nd, Approved.

6. Source Water Project

A tour of the construction sites was held on 12/7, Tom and Charlie attended. CWCB toured the site on 12/12. No construction meeting was held in December but Bartlett and West did provide a progress update. Test pumping is scheduled for the end of January but may not happen until February.

Charlie met with the 210 pipeline OMR group on November 29th and discussed cost allocations for the operation of the system. The group will meet again in January with the ambitious goal of

having an agreement by final project completion scheduled for June 2018. They are exploring the option of having ALPOMR be the operating entity of the intake structure.

7. LPC Tap Moratorium – County Manager Joanne Spina requested a copy of the 2011 Safe Yield Analysis. The Source Water Analysis that was used to determine how many additional water taps could be provided as a result of the pipeline project was also provided. LPC staff has reviewed the SYA and has proposed a meeting with LDWA representatives, Eric Bikis, and LPC staff to go over the assumptions used in SYA.

8. Approval of Bills – Tom moved to approve the bills as presented in the check detail report, Chuck^{2nd}, Approved.

9. Executive Session Personnel Matters. Per CRS 24-6-402(4)(f)

The Board moved to go into executive session to discuss personnel matters. The Board came out of executive session and Tom moved to give General Manager Charlie Smith a bonus for work performed this year. Jeff^{2nd}, Approved

10. Public comments or Questions

11. Adjournn 6:05 pm.