

3/27/14 Minutes

1. Call to Order 6:00 pm

Directors present: Ward Holmes, Jeff Wagner, Tom Brossia, and Chris Hardrick. General Manager Charlie Smith, customers Doug Appel, Andy Schwarz, and Kathy Hall were also present.

2. Approval of Agenda- Agenda was approved with no changes.

3. Approval of 2/27/14 Minutes – Tom moved to approve the 2/27/14 minutes, Jeff 2nd. Approved

4. 2013 Audit – Tom moved to approve the 2013 Audit prepared by Dalby Wendland CPAs, Jeff 2nd. Approved.

5. General Managers Report

Financials, Billing, Insurance, etc.

Profit and Loss, Balance Sheet, and Budget Performance reports for February were reported. General Journal entries to reconcile the audit with yearend 2013 are not reflected in the balance sheet and P&L. Bills include \$15,423 for property and liability insurance,

Source and Supply –

The lake volume is approximately 382 AF and Stage 3 restrictions are in effect. No La Plata River water has been received. Tom and Charlie attended the annual pine Ridge Ditch shareholders meeting. Comments on the LPWCD SWSP were discussed. The LDWA SWSP will be submitted next week.

Treatment

February water production was 4,071,000 gallons. CDPHE conducted a sanitary survey on March 12, there were no significant deficiencies, the final report has not been received.

Distribution

February water sales were 2,291,804; some meters without radios are being estimated. All tanks were inspected by CDPHE as part of the sanitary survey.

6. Source Water Project

A design meeting was held on March 6 with representatives of LDWA, LPWWA, SUIT and UMUIT attending. The meeting focused on the engineering scope of work for the project. CWCB requires a parity letter and certificate as part of the loan contract. Tom moved to engage Dalby Wendland to prepare the parity letter. Jeff 2nd. Approved

7. Approval bills – Tom moved to pay the bills as listed in the check detail, Jeff 2nd. Approved

8. Public comments or Questions

There were questions regarding the ALP project pipeline route – still not finalized, and procedures for hooking up new taps when they become available

9. Adjourn 6:37 pm.