

4/24/14 Minutes

1. Call to Order 6:01 pm

Directors present: Ward Holmes, Jeff Wagner, and Tom Brossia. General Manager Charlie Smith, customers Doug Appel Charles Trantham, and Renate Widder were also present.

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

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

4. General Managers Report

Financials, Billing, Insurance, etc.

Profit and Loss, Balance Sheet, and Budget Performance reports for March were reported. Revenues are less than budget

Source and Supply –

The lake volume is approximately 362 AF and Stage 3 restrictions are in effect. No La Plata River water has been received. DWR has sent the SWSP to the district office for approval, Tom moved to approve the water purchase agreement with the Hutchisons for PRD water. Jeff 2nd, approved

Treatment

March water production was 4,565,600 gallons. The submersible pump for water return to the lake was replaced. Backup parts for the treatment plant controls were purchased

Distribution

February water sales were 2,323,283; A leak at a hydrant in Rafter J was isolated and a guard valve was installed.

Other

Robert Johnson requested a tap transfer to Ray Godfrey. The tap was included in the property purchase by Godfrey but was not included on the PUC tap List. There is a note in the LDWC files that Godfrey is owed a tap from Johnson. Tom moved to approve the tap transfer as there is documentation that the tap was originally assigned to the parcel, Jeff 2nd, approved

5. Source Water Project

A design meeting was held on April 17 with representatives of LDWA, LPWWA, SUIT and UMUIT attending. The meeting included discussion of contracting and procurement and pipeline design and routing.

CWCB will consider the Parity Waiver Request for entering into contract for the CWCB loan. The Rate Covenant requires LDWA to set rates to meet 120% of debt service. Tom moved to approve Rates Resolution 2014-4 to meet parity requirements of CWCB loan. Jeff 2nd, approved

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

7. Public comments or Questions

Charles Trantham had questions on the estimated completion date of the raw water project.

8. Adjourn 6:47 pm.