

9/22/11

1. Call to order 6:04 pm

Directors present: Ward Holmes, Tom Brossia, Jeff Wagner, Ron Borego, and Nick Laitsch. General Manager Charlie Smith, and customers Sanford Max and Renate Widder were also present.

2. Approval of the Agenda

Approved

3. Approval of 7/21/11 and 8/25/11 Meeting Minutes.

Tom moved to approve the 7/21/11 and 8/25/11 minutes, Ron second, approved.

4. Rate Study Update

The final Red oak presentation of the Rate Study will be scheduled for the week of 10/10 or 10/17, the meeting will be posted

5. Source Water Project Update

CWCB approved the \$50,000 grant request previously approved by the basin Roundtable. A draft Grant contract has been received which will need to be approved by Feb 18. The LDWA/LPWWA working group met. The LPWWA did not have any additions to the draft Intake Structure Agreement and suggested that the agreement take place in phases with phase 1 covering LDWA use of the structure. LPWWA is working on an operating agreement with the SUIT and UMUIT tribes. ALPWCD is negotiating and agreement with CWRPDA for the purchase of Lake Nighthorse water. Initial LDWA purchase of 100AF of water is to be included in the agreement.

6. Projects Updates

SGM provided a schedule for the final engineering of reservoir drain repair and alternate plant feed engineering.

Office Construction is underway. Tom moved to pay for the plumbing and excavation costs for the office from the Repairs and maintenance budget, Ron second, approved.

DOLA approved a one year extension to the grant contract with revised budget expense category allocations.

7. Water Information Program

Ron moved to contribute \$500 to WIP from the 2012 budget to become a participating member, Jeff 2nd, approved.

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

Charlie reported that net income for August and YTD is above budget. A letter was prepared for CWRPDA regarding loan covenant compliance. Charlie met with FNB Durango to discuss refinancing the Alpine Bond.

The Board discussed a draft resolution for procedures to collect delinquent Acquisition Surcharges, after discussion the Board decided to reevaluate at a later date.

The Lake is at 815 AF.

Charlie presented a draft 2012 budget to the Board for discussion. Revenue includes the recommendations from the Red Oak Rate Study.

9. Approval of Bills

Tom moved to pay the bills as presented in the Check detail. Ron seconded, approved.

10. Public Comments or Questions.

Customer and Neighbor Dr. Sanford Max requested that the blue filter tank located in front of the water plant be removed, Charlie will investigate selling the tank.

11. Adjourned at 7:15