

2/16/17 Minutes

- 1. Call to Order 5:15 pm**
Directors present: Ward Holmes, Tom Brossia, Chuck Stevens, and Mike Roussin. General Manager Charlie Smith and customer Michael Wasson were also present.
- 2. Approval of Agenda-** The Agenda was approved.
- 3. La Plata County Board Representative** Chuck Stevens has been appointed as the La Plata County representative to the Board.
- 4. Approval of 1/19/17 Meeting Minutes** –Mike moved to approve the 12/15/16 Meeting Minutes, Tom Second. Approved.
- 5. Capital Improvements Plan** – An updated Capital Improvements Plan was reviewed. The plan takes in to account new tap sales resulting from the pipeline project completion and prioritized improvements.
- 6. General Manages Report**
Financials, Billing, Insurance, etc.
Profit and Loss, Balance Sheet, and Budget Performance reports January 2017 were reported. Depreciation is now being accounted for as an Other Expense. The new owner of a recently purchased parcel has requested to relinquish the tap associated with the parcel and to have transfer fees and acquisition fees waved. Mike moved to accept the tap relinquishment and wave fees, Tom second, Approved. When tap fees have been determined Charlie is to contact the first available parcel owner on the tap waiting list to inquire if they would like to purchase the tap. Charlie is to work on updated the signature cards at FNB and Alpine Bank.
Source and Supply –
The lake volume is approximately 868 af. Runoff is collecting in Amber reservoir. Johnson #2 is full.
Treatment
January water production was 4,645,700 gallons.
Distribution
Estimated January water sales are 2,700,000 gallons. Rafter J sales are estimated and meters without radios are being estimated. A large leak was repaired on Shenandoah Rd., A 2” coupling had cracked.
Source Water Project- There has been no progress construction progress due to weather.
- 7. Approval bills** – Tom moved to pay the bills as listed in the check detail. Mike 2nd. Approved
- 8. Public comments or Questions** – There were no questions.
- 9. Adjourn 6:15 pm.**