

Agenda Items and GM Report 1/19/2023

1. Call to Order --5:15 PM

Directors Present: Ward Holmes, Chuck Stevens, Tom Brossia, Jeff Wagoner, Mike Roussin (ZOOM)
Staff Present- Charlie Smith(Zoom) Tim Graham, Chris Moore, Matt Nesbitt General Manager.

2. Approval of Agenda – The agenda was approved.

3. Approval of 12/15/2022 Minutes- Chuck approved 12-15-22 minutes, Jeff 2nd, approved.

4. Set Dates and Locations for 2022 Board Meetings

Resolution 2023-1. Establishing time and place for regular meetings is attached. Updated Resolution to include Shenandoah Highlands Estates CR 141 & D&RGI Drive Durango, CO 81303. Chuck approved, Jeff 2nd, approved.

5. 2023 Rates Resolution

Resolution 2023-2. Establishing Rates, Fees and Charges is attached. The water usage and base fee include a 15% rate increase from 2022. Rates resolution is attached. Jeff approved, Chuck 2nd, approved.

6. General Manager's Report

Financials, Billing, Insurance, Premium Credit Requests, etc.

2022 Water Sales are \$16,000 over Budget 2022 Operating Expenses are \$735 under budget.

The July 2022 Royalty was calculated the new monthly royalty payment is \$3,484.04, \$1072/month less than the July 2021 calculation. The Royalty should have been updated for the August payment.

Haynie CPAs are scheduled to begin the 2021 Audit fieldwork in February. Haynie did not want to send the engagement letter for the 2022 Audit until 2021 is completed.

Susin Osbourne 581 Ruins Point road is requesting rate relief and needs income eligibility guidelines. The emergency response plan is almost complete and once certified will be filed with the state representative and(water quality control division) and EPA.

Credit Requests- Mike approved Tier 1 premiums for -Rochelle Park . Chuck 2nd, approved.

Chuck approved Tier 1 premiums for Dudley and Kris Ashwood. Jeff 2nd, approved. Mike approved Tier 1 premiums for Laurence Hutt \$7,000 bill. Chuck 2nd, approved.

Alpine Bank has canceled the old manager credit card and in the near future will need 2 e-signatures from board members to approve Matt Nesbitt to have a card.

Source and Supply: ALMOR met on January 5th, 2022. Tom Brossia and Matt Nesbitt attended the meeting which covered ALP financial accounts and PDPA interest at TBK Bank . The joint pool and direct flow was not discussed. Reservoir projection assuming no Pine Ridge Ditch water this year.

M&R ran a camera and scoped the lines to see the rock blockage below the dam. Dam inspector told us to inspect monthly and keep tabs on it. The line is free flowing and if the lines fills up again we need to alert the dam inspector immediately.

Treatment: Water Production for Dec 2022 was 6,684,300 Gallons. Calsteel is getting quotes for replacing clarifier screens for filter #1. We received quotes to replace pressure gauges going from a dial gauge to digital output. We have received quotes for pressure transducers for the backwash system. We are receiving quotes for the finish water pumps from Arvada Pump Company, Water Technologies and Boyer Seeley. Chlorine will be ordered in the next few months. Phillips Electric will be installing additional gfi outlets in the plant.

Distribution: Lots of snow removal in the last few weeks which will result in some minor repairs to the plow truck! Multiple meters have been checked for leaks at customer's houses after the cold snap in December and wet snow causing ice buildup. Pac was ordered but the delivery is behind schedule because of the snow conditions. The old laptop crashed so we purchased a new laptop and installed the meter reading software. We ordered a new pump for the Browns Lake pump house after the old pump overheated.

7. **Capital Improvement Plan RFP**-Sent to Goff Engineering, SEH Engineering, Plummer Engineering, SGM Engineering, and Harris Water.
8. **Approval of the Bills** – Bill.com report to follow. Mike approved, Chuck 2nd, approved.
9. **Public Comments or Questions**- None.
10. **Adjourn:** 6:07PM

Matt Nesbitt is inviting you to a scheduled Zoom meeting.

Topic: LDWA Zoom Meeting

Time: Jan 19, 2023 05:15 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/3900521182?pwd=djN5Z0dSQ2NJTmQ4Z2F6eDBYQndZQT09>

Meeting ID: 390 052 1182

Passcode: 2KTUCw

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