

7/21/16 Minutes

- 1. Call to Order 5:15 pm**

Directors present: Ward Holmes, Mike Roussin, Ron Borrego and Jeff Wagner. General Manager Charlie Smith and customer Kent Mallalieu were also present.
- 2. Approval of Agenda-** The Agenda was approved.
- 3. Approval of 6/16/16 Meeting Minutes** –Jeff moved to approve the 6/16/16 Meeting Minutes, Ron Second. Approved.
- 4. General Manages Report**

Financials, Billing, Insurance, etc.
June 2016 Financials were presented. . June and YTD water sales are \$17,000 and \$19,000 over budget, YTD expenses are \$15,000 below budget. Rafter J is estimated.

Source and Supply –
The lake volume is approximately 963 acre-feet and Amber reservoir has been drained to Lake Durango. Reservoir projection is attached. The line that returns water from the treatment plant ponds ruptured and was repaired.

Treatment
June production was 6,354,000 gallons. Triennial synthetic organic compound sampling included a result of 0.0008ppm DI(2-ETHYLHEXYL)PHTHALATE which is not in violation but triggers a quarterly sampling requirement for the next 3 quarters. We are investigating possible sources of phthalates.

Distribution
June water sales are approx 4,164698 gallons, Rafter J is estimated. A leak was repaired north of CR125, a 1 ½” fitting had cracked. Improvements are being made to the upper Dear Valley PS to increase flow and pressure.
- 5. Source Water Project Update**

Canyon Construction had the apparent low bid for the pipeline projects. The bid was over budget and the pipeline partners met with Canyon representative to discuss value engineering options to bring the project in to budget. Changes to the Booster pump station and other items have been made however there is still an approximate \$100,000 shortfall in project funding. Ron moved to go into Executive Session pursuant to 24-6402(4)(b) and 24-6-402(4)(e) 9 to discuss options for covering the funding shortfall, Mike 2nd, Approved.
The Board came out of Executive Session and Ron moved that in the event that additional project grant funding is unavailable, that Charlie is authorized to encourage LPWWA to make all efforts to sell excess LPWWA capacity in the 16” 125 pipeline to the UMUT and SUIT Tribes to make up the project funding shortfall. If the Tribes do not pursue the purchase of capacity Charlie is authorized to negotiate the purchase of 100gpm of capacity in the intake structure, 210, 125 and Lake Durango from LPWWA for the same purpose. Jeff 2nd, Approved.
Ron moved to approve Mary Austin’s acquisition fees for her inactive tap in exchange for a construction easement. Jeff 2nd, Approved
- 6. Approval bills** – Ron moved to pay the bills as listed in the check detail. Jeff 2nd. Approved
- 7. Public comments or Questions** – There were no questions.
- 8. Adjourn 6:30 pm.**