

3/16/17 Minutes

- 1. Call to Order 5:15 pm**
Directors present: Ward Holmes, Tom Brossia, Chuck Stevens, Jeff, Wagner and Mike Roussin.
General Manager Charlie Smith was also present.
- 2. Approval of Agenda-** The Agenda was approved
- 3. 2/16/17 Meeting Minutes** – Tom moved to approve the 2/16/17 minutes, Chuck 2nd, Approved.
- 4. Tap Fee Determination** – The Board reviewed Tap Fee Determination prepared by Charlie using the Red Oak Consulting Fee Determination and updated for present date and estimated pipeline construction costs. Charlie will check with Bud Smith to see if there are any special requirements for the Authority to adopt new fees.
- 5. General Manages Report**
Financials, Billing, Insurance, etc.
Profit and Loss, Balance Sheet, and Budget Performance reports February 2017 were reported.
Tom moved to accept the 2016 Audited Financial Statements and Audit Report prepared by Dalby Wendland CPA, Jeff 2nd, Approved.
The Board directed Charlie to contact FNB and Alpine Bank to update the signature cards for Authority accounts to include new Board members Noel Stevens and Michael Roussin and remove Ron Borrego and Chris Hardrick.
Source and Supply –
The lake volume is approximately 875 af. Amber reservoir is full. The La Plata River is off call and the Pine Ridge Ditch is running. Lake Durango should be full by the end of the month.
Charlei and Tom attended the Pine Ridge Ditch Co. annual meeting.
Bud Smith prepared a Finding of Reasonable Diligence for the Johns 2 Pump Station water right.
Treatment
February water production was 4,440,000 gallons. 1st Quarter TTHM and HAA5 analysis was well below the MCL.
Distribution
Estimated February 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 Spring Rd., A 1 1/2" coupling had cracked.
Source Water Project- Work began on the 8" Lake Durango pipeline but was then halted due to nesting bald eagles near the lake.
The ALPWCD water purchase is scheduled to close on March 31. Charlie and Bud Smith prepared an Opinion of Value letter for CWCB to justify the water purchase price.
Tom moved to approve the Assignment and Assumption letter for the water purchase, Jeff 2nd, Approved.
- 6. Approval bills** – Tom moved to pay the bills as listed in the check detail with a correction to the description of the Pinnacol Insurance bill. Mike 2nd. Approved
- 7. Public comments or Questions** – There were no questions.
- 8. Adjourn 6:15 pm.**