

MEETING MINUTES FOR THE BOARD OF DIRECTORS OF LA PLATA WEST WATER AUTHORITY

The Board of Directors of the La Plata West Water Authority held a meeting on Wednesday, October 18, at 6:30 p.m. at 555 County Road 122, Hesperus, CO 81326, and via FreeConferenceCall.com. In attendance: Frank Smith, Barb McCall, Deb Flick., Wanda Cason, Doug Mize, James Campbell, Bernadette Cuthair (via telecom), Aaron Preator, Kevin Mallow, Yvonne Ellis and Dave Marsa.

- 1) Call to Order by Frank at 6:33pm. Quorum was met.
- 2) Roll Call: See list above.
- 3) Approve Agenda: Changes include truncation to the agenda to only include approval of two Water User Commitments (WUC) transfers, approval of adding SWWC invoice to consent agenda, and two sets of minutes approval. Doug made the **MOTION** to approve the agenda as modified; second by Kevin; all approved.
- 4) Water User Commitment Transfers: A **MOTION** was made by Deb to approve the Commitment transfers presented to the Board, with contingencies on contacting and approval from the previous owners as per our policy. ; Aaron seconded; all approved.
- 5) Consent Agenda: Doug made a **MOTION** to the inclusion of SWWC's invoice for \$11,502.00 into the consent agenda; Deb seconded; all approved. Doug made a **MOTION** to approve the consent agenda; Kevin seconded; all approved. See consent agenda attached.
- 6) Minutes Approval: Deb made **MOTION** to approve both sets of minutes including the revisions as amended for August 9, 2023, and September 13, 2023; Doug seconded; all approved.
- 7) Next meeting date, October 25, 2023, a Special Meeting will be held at 6:30pm.
- 8) Adjourned at 7:02pm by Frank.

Respectfully submitted by:

Barb McCall



LPWWA Board Secretary

Consent Agenda

La Plata West Water Authority			
Transaction List by Vendor			
September 11 - October 13, 2023			
	Date	Memo/Description	Amount
ABC Fire & Safety	09/20/2023	XX2700 VISA PURCHASE ABC FIRE & SAFET CORTEZ CO 00000000 004465	-74.50
Bank Fees	09/29/2023	SERVICE CHARGE	-0.10
Bill.com	10/06/2023	BILLING BILL.COM LLC BILL.COM 01B4LVKQYTANM75 STMT 23102624573 LA PLATA W	-97.79
Century Link	09/25/2023	XX2700 VISA PURCHASE CENTURYLINK LUME 800-244-1111 LA 00000000 025146	-131.41
Grand Junction Supply	09/14/2023	XX2700 VISA PURCHASE GRAND JUNCTION P 844-872-3857 CO 00000000 048375	-3,851.54
	09/14/2023	XX2700 VISA PURCHASE GRAND JUNCTION P 844-872-3857 CO 00000000 048356	-1,716.04
	09/28/2023	XX2700 VISA PURCHASE GRAND JUNCTION P 844-872-3857 CO 00000000 031988	-171.68
	09/28/2023	XX2700 VISA PURCHASE GRAND JUNCTION P 844-872-3857 CO 00000000 031958	-146.64
	09/28/2023	XX2700 VISA PURCHASE GRAND JUNCTION P 844-872-3857 CO 00000000 031920	-165.76
Instrumart	09/25/2023	XX2700 VISA PURCHASE INSTRUMART 800-8844967 VT 00409076 071654	-514.32
Intuit	09/20/2023	INTUIT * QBooks Onl 5206060	-112.50
Lake Durango Water Authority *	09/14/2023	Inv #10085 08/23	-8,150.05
LPEA 2018011900	09/14/2023	Acct #2018011900 - Inv #1900 9/23	-857.00
	10/11/2023	Acct #2018011900 - Inv #1900 10/23	-857.00
LPEA 2018012100	09/14/2023	Acct #2018012100 - Inv #2100 09/23	-549.00
	10/11/2023	Acct #2018012100 - Inv #2100 10/23	-549.00
LPEA 2019042000*	09/25/2023	Acct #2019042000 - Inv #09/23	-31.31
LPEA 2021030600	09/26/2023	Acct #2021030600 - Inv #600 09/23-- bill.com Check Number: 73441668	-54.53
Mardi Gebhardt	10/06/2023	Inv #1009	-31.02
Metron	10/06/2023	Acct #La Plata - Inv #38776	-1,450.00
Salt & Main Accounting.com	09/29/2023	Inv #7362	-775.00
Streamline	10/05/2023	Acct # 68726168-0001 - Inv #68726168-0009-- bill.com Check Number: 736	-75.00
SW Wastewater Services Inc.	09/21/2023	Acct #LPWWA - Inv #3634	-4,038.00
USDA Rural Development	10/06/2023	Preauthorized ACH Debit - USDA RD DCFO PAYMENT 0000	-9,337.00
USPS	09/29/2023	XX2700 VISA PURCHASE USPS PO 07257405 DURANGO CO 00000000 021263	-71.01
Utility Notification Center of Colorado	10/06/2023	Inv #223090895	-30.96
Verizon Wireless	09/18/2023	XX2700 VISA PURCHASE VZWRLSS*PRPAY AU 888-294-6804 FL 00000000 083089	-27.01
Viasat (auto pay)	09/12/2023	XX2700 VISA PURCHASE VIASAT 866-945-3258 CA 00000000 072610	-75.48
Waste Management of CO	10/05/2023	XX2700 VISA PURCHASE WASTE MGMT WM EZ 866-834-2080 TX 0001 043157	-135.69
Western Enterprises, LLC	10/12/2023	Inv #376763-- bill.com Check Number: 73746256	-1,000.00
YE Admin Assistant	09/21/2023	Inv #09/16/23	-1,000.00
	10/06/2023	Inv #7004	-1,000.00
			-37,076.34

Addition of SWWS, Inc. invoice for \$ 11,502.00

New Total \$48,578.34