

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

The Board of Directors of the La Plata West Water Authority held a regular meeting open to the public on Wednesday, July 14, 2021, at 6:30 p.m. at the Hesperus Fire Station, 22868 Highway 140, Hesperus, CO 81326. In attendance were: Mardi Gebhardt, Barb McCall (via teleconference), Paul Gray, Frank Smith, Deb Flick, Archie House Jr. (via teleconference), Doug Mize (via teleconference), Aaron Preator, Dave Marsa (SWWC), Amy Huff (CLWL) joined via tele at 7:20pm, Colin Daly (SMA) joined via teleconference at 7:44pm.

- 1) Call to Order at 6:43 by Mardi and quorum was met.
- 2) Roll Call: see list above
- 3) Approve Agenda: Frank made **MOTION** to approve agenda: second by Paul; all approved.
- 4) Office Site Update: Dave reported the contractor has water hooked up, contractor is wondering about electrical permit
- 5) Phase 1 Update:
  - a) Operator's Report: Dave provided monthly report
  - b) As Built drawings: not finished yet
  - c) 210 Pipeline Culvert update: Mardi reported that John Ruckman received final design back from BOR, and sent to Canyon, and waiting for answer to schedule the work.
  - d) Warranty Walkthrough with WCC < USDA < B&W < LPWWA < Great Plains: July 15<sup>th</sup>, 9 am Tank...all welcome
  - e) In consideration: Commercial Service Utility form and Bulk Water Sales: Deb made **MOTION** to approve and use; second by Doug; all approved as long as it gets printed on LPWWA letterhead per Barb.
  - f) Meet with our Attorney in Executive Session
- 6) Phase 2 Update
  - a) Selection of Alternative for USDA PER Submission: Discussion of alternatives, funding entities, specifics roadblocks, community meeting needed, board opinions on timing with community, tap costs, Aaron made a **MOTION** to use a minimum initial tap cost of \$15,000 in Alternative #3; second by Frank; one opposed. Discussion included getting community input on costs again.
  - b) Submission to CDPHE loan/grant in coordination with other Government entities
  - c) Discussion regarding LPC and Water Dock: Mardi had a meeting with LPC - Chuck Stevens on July 13<sup>th</sup>
- 7) Comments and Communications
  - a) Board Members: not used
  - b) Guests: Bill Zimsky, who lives in Vista Del Oro, asked about status of new water phase for his location.
- 8) Minutes Approvals  
Approval of meeting minutes of: May 12, May 20, June 9, and June 16. Deb made a **MOTION** to approve all minutes as revised; Frank seconded; all approved.
- 9) Financial reports
  - a) Adding deposits for Reserves
  - b) Purchases needed: 5 Metron Meter and pit assemblies approx. \$5 to \$10k: A **MOTION** was made by Deb for allowing Mardi to make the purchases necessary, not to exceed \$10k expense; second by Paul; all approved.
  - c) Discussion on cancellation of subscriptions: Deb reported on various non paying accounts.
  - d) Audit update: Auditor still asking questions from Mardi.
  - e) P&L Report & Accounts Receivable: all posted on board drive.
  - f) Bills not in consent agenda: A **MOTION** was made by Deb to accept expenses; second by Paul; all approved. Mardi to send spreadsheet to Barb for attachment to minutes.
  - g) LOC with TBK Bank: A **MOTION** was made by Frank to allow Mardi to finalize the extension of the Line of Credit; second by Deb; all approved.
- 10) New and Old Business:
  - a) Water User Agreement (revised) for transfers and new installations: A **MOTION** was made by Deb to accept and use agreement as revised; second by Barb; all approved.
  - b) R&Rs recommendation from committee: in progress.
- 11) Executive Session for the purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators pursuant to C.R.S. § 24-6-402(4)(e): A **MOTION** was made by Doug to enter at 7:21pm; second by Deb; all approved. Session ended at 7:38 pm.
- 12) Doug made a **MOTION** to respond to WCC that we will begin the formal mediation process, and Amy will check on availability dates for mediators; second by Deb; all approved.
- 13) Other Business:
  - a) Next regular board meeting and/or special meeting: August 11, 2021  
Respectfully submitted,

Barb McCall  
LPWWA Board Secretary

Required Reserve Funds

Lake Durango Water Authority Reserve Fund		\$7,500	\$7,500	\$7,500	\$7,500
Debt Service Reserve Fund	\$934	\$11,208	\$11,208	\$11,208	\$11,208
Short-Lived Asset Reserve Fund	\$151	\$1,815	\$1,815	\$1,815	\$1,815

Consent Agenda

Business Operations	No.	Amount
FCC		\$3.00
Google Play		\$1.99
LPEA Intake	85.7% billable LDWA	\$3,219.00
LPEA Booster	85.7% billable LDWA	\$1,463.00
LPEA Tank_Vault	6/15/2021	\$38.82
ViaSat		\$60.48
Verizon		\$26.41
USDA P&I		\$9,337.00
Reserve		\$995.00
ASAP		\$885.59
Honest Design Co. aka Creative Edge	1012	\$30.00
CWLL		\$0.00
UNCC		\$17.16
Southwest Septic (office Site	1308 25% of tl	\$24,706.75
Green Ana	GAL2106-182 & GAL2106-114	\$1,335.00
LDWA Water		\$6,198.89
Audit Haynie	D 59811	\$5,000.00
Kevin Neil for gate		\$2,000.00

\$54,427.5

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USDA	No.	Amount
CWLL	3986	\$198.25
<b>Line of Credit</b>		
SouderMillerAssoc		5,213.10
LOC Interest		