

**NOTICE OF PUBLIC MEETING OF THE BOARD OF DIRECTORS OF  
LA PLATA WEST WATER AUTHORITY**

NOTICE IS HEREBY GIVEN to the members of the Board of Directors of the La Plata West Water Authority and to the general public that the Board of Directors of the La Plata West Water Authority will hold a regular meeting open to the public Wednesday, July 14<sup>TH</sup>, at 6:30 p.m. IN PERSON\_\_ Hesperus Fire Station, located at 22868 Highway 140, Hesperus, CO 81326

**VIA: Free Conference Call:** By Phone At the scheduled date and time of the meeting, dial in to the conference line. When prompted, enter the access code followed by hash (#) (make sure you're not muted) & announce yourself.

1. Dial into the Conference (United States): (712) 451-0734      Access Code: 692416

By Browser To join the online meeting, click/type the online meeting link and follow the prompts

2. Join Online Meeting:

Online Meeting Link:

<https://join.freeconferencecall.com/lpwwaboard>      Online Meeting ID: lpwwaboard

- 1) 6:30 Call to Order
- 2) Roll Call
- 3) Approve Agenda
- 4) 6:40 SITE
  - a) (5) Site up-date progress
- 5) 6:45
  - a) (10) Operator's Report
  - b) As Builts
  - c) (10) 210 Pipeline Culvert update, Kevin and Mardi
  - d) (5) Warranty Walkthrough with WCC< USDA<B&W<LPWWA<Great Plains July 15<sup>th</sup>, 9 am Tank
  - e) (5) In consideration: Commercial Service Utility form and Bulk water sale
  - f) 7:20 (20-30) Meet with our Attorney in exe. Session\*
- 6) 7:50 PHASE TWO
  - a) (10) In consideration of Selection of Alternative for USDA PER Submission
  - b) (5) In consideration of Submission to CDPHE loan/grant in coordination with other Government entities
  - c) (15) Discussion regarding LPC and Water Dock. Meeting with LPC July, 13<sup>th</sup> Mardi
- 7) 8:20 Comments and Communications
  - a) (5) From the Board Members
  - b) (5) Guests, via call-in: non repetitive comments please, time limit two minutes each
- 8) 8:30 Minutes Approval
  - a) (10) Approval of meeting minutes of: May 12, May 20 and June 9<sup>th</sup> and 16<sup>th</sup>.
- 9) 8:40 Financial reports
  - a) Inconsideration of adding additional deposits for Reserves currently
  - b) In consideration of purchasing 5 Metron Meter and pit assemblies approx. \$5 to \$10k
  - c) Discussion on cancellation of subscriptions-Deb
  - d) Audit update
  - e) P&L Report & Accounts Receivable
  - f) Bills not in consent agenda
  - g) In consideration of allowing Mardi to finalize the extension of the LOC with TBK
- 10) 8:00 NEW & OLD BUSINESS TABLED
  - a) In consideration of the new version Water User Agreement for transfers and new installations: Paul and Mardi
  - b) R&Rs recommendation from committee
- 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).
- 12) OTHER BUSINESS
  - a) Set next meeting dates: Board meetings and/or special meeting for review August 11, 2021

*This Agenda may be amended prior to the meeting as allowed by law. The most current agenda will be posted on the Board's website at <http://lpwwa.org/agendas.php>. Prior to voting to go into Executive Session, the Board will declare the topic(s) of the Executive Session pursuant to § 24-6-402, C.R.S. It is anticipated that any marked (\*) agenda items may be discussed in Executive Session and acted on by the Board at this meeting. Any action taken by the Board will occur in regular session, open to the public. The Board may address the agenda in any order to accommodate the needs of the Board and the audience*



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

Expense Table

TABLE PENDING: INVOICES IN CONCENT AGENDA FOLDER