

**NOTICE OF PUBLIC 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 Wednesday, August 11, 2021, at 6:30 p.m. at the Hesperus Fire Station, located at 22868 Highway 140, Hesperus, CO 81326, and via FreeConferenceCall.com. The following were in attendance: Mardi Gebhardt, Barb McCall, Archie House Jr., Deb Flick, Paul Gray, Frank Smith, Doug Mize.

- 1) Call to Order by Mardi at 6:42 pm (meeting recorded)
- 2) Roll Call: see above attendance: Quorum was met
- 3) Approve Agenda: A **MOTION** to approve agenda was made by Deb; Paul seconded; all approved.
- 4) Office Site
 - a) Site up-date progress: Mardi reported that SW was waiting on electrician and permit. Digging has started for electrical trenches. Paul contacted the county to extend the permit; and Deb helping with her contact there.
 - b) Review Bid for proposed Water Fill Station: Barb stated bid looked in line with previous quotes from other contractors for those items. Mardi stated the bid does not include the meter/pit. Doug asked cost of fill station system cost is approximately \$60,000. Mardi said units are very similar from different manufacturers. Mardi to reach out to LP County regarding fill station.
- 5) Phase 1
 - a) Operator's Report: Dave Marsa not present, so Mardi reported for him on 811 calls, meter locks. Deb reported on pay status of bringing the account to current to be able to unlock. High levels of DBPs with last test, so Dave is working on flushing plan. Meters have arrived as of today.
 - b) 210 Pipeline Culvert update: Mardi reported that BOR had emailed Kevin looking for timeline. May get bid from SW while waiting on Canyon Construction to get back with us.
- 6) Phase 2
 - a) SMA Update: Colin reported on submission to USDA and today was deadline for environmental report: no major concerns prohibiting project; however, there are a number of cultural finds/sites. Rerouting lines to avoid the cultural sites is easy. Colin being very conservative on cost estimates as advised by USDA. Colin researched unit pricing with a current waterline contractor and confirmed it is very conservative. Each alternative has an updated costs: Alternative 2 was \$2.3 million for 17 homes, and is now \$2.7 million; Alternative 3 was \$5.7 million to \$7.3 million for the homes specified previously; Alternative 4 had increased as well. Mardi working on forms for grant; Colin to help with items on Friday.
- 7) Comments and Communications
 - a) Board Members: Mardi reported that several parcel closings are in the works, Brenda Fulmer's realtor for her 40-acre parcel has potential buyers doing their diligence (may need service review).
 - b) Guests, via call-in: No guests present
- 8) Minutes Approval
 - a) Approval of meeting minutes of July 14, 2021: Deb made **MOTION** to approve; seconded by Frank; all approved.
- 9) Financial reports
 - a) Audit: complete and filed with State and Federal Government as reported by Mardi
 - b) P&L Report & Accounts Receivable: Deb reported contacts with accounts receivables and presented the list of overdue accounts for to board review and discussion of actions going forward regarding our Rules and Regulations.
 - c) Consent agenda: A **MOTION** was made by Deb to approve as presented; second by Paul; all approved.
- 10) New & Old Business (tabled previously)
 - a) R&Rs recommendation from committee: Barb presented on the board drive a draft of work on the document
 - b) Additional deposits for Reserves: Mardi reported we currently are at \$995/month, but need to increase by an additional \$90/month for a total \$1,085/month (per RPI report and Letter of Conditions). A **MOTION** was made by Deb to make the increase; seconded by Paul; all approved.

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 Frank to leave session; seconded by Paul; entered at 7:03 pm. Left the session at 7:14 pm.

12) Other Business

a) Next meeting date: September 8, 2021, and a possible mediation date of September 27, 2021

Respectfully submitted,

Barb McCall 

LPWWA Board Secretary

Business Operations	No.	Amount	Note	Coding ASAP	Bank Drawn
FCC		\$3.00	Auto Pay		BOC 8714
Google Play		\$1.99	Auto Pay		BOC 8714
LPEA Intake		\$2,755.00	Auto Pay	60503	BOC 8714
LPEA Booster		\$926.00	Auto Pay	60504	BOC 8714
LPEA Tank_Vault	(\$5.65)	\$0.00	Auto Pay	50500	BOC 8714
ViaSat		\$60.48	Auto Pay	60502	BOC 8714
Verizon		\$26.41	Auto Pay	61735	BOC 8714
USDA P&I		\$9,337.00	Auto Pay	29100 & 63400	WUA 8245
Reserve		\$995.00	Auto Pay		BOC 8714
ASAP	103014	\$943.73	Auto Pay	66700	WUA 8245
Honest Design Co. aka Creative Edge				63400	either
CWLL		\$0.00		66710	BOC 8714
UNCC			Auto Pay	5075	BOC 8714
Southwest Septic (office Site)			Office Site	67000	WUA 8245
CDPHE		\$100.00		5700	BOC 8714
LDWA Water			Auto Pay	5055	BOC 8714
Audit Haynie				66730	BOC 8714
ALPOM&R	206	\$1,885.00		60550	WUA 8245
SW WW		\$2,500.00	Auto Paid	55000	WUA 8245
		\$19,533.61			
USDA	No.	Amount	Note	Coding	Bank
CWLL	4026	\$175.00		19000.1: legal	TBK 8344 Construction Acct
Line of Credit					
SouderMillerAssoc			Goes to Arlene 1st	66715	WUA 8245, Draw after fund are deposited
LOC Interest			Auto Pay	63400	

Loan Balance					
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