

LPWWA Board of Directors Meeting Minutes for December 13, 2017

Call to Order- board members in attendance were Roy Horvath, Paul Gray, Ken Spence, Barb McCall, Mardi Gebhardt, Kevin Mallow, Bernadette Cuthair, Deb Flick and Frank Smith (arrived at 6:50pm). Others in attendance were Jeff Shamburg of Bartlett & West.

2. Approve Agenda

3. Consent Agenda

a. Minutes from November 8, 2017 board meeting

b. Invoices – Canyon CON 4-PA11- \$34,181, CC&C \$426.65, Canyon CON 1 PA 12 - \$85,420.42, CSD Ins. #31C54007-551- \$2,069.15, Col. CW&LL #2359 - \$1,452.5, Mardi \$17.72, Bartlett & West Phs 0: 730064323 - \$13,170.5, Bartlett & West Phs 1: 730064324 - \$28,868.09, Bernadette made a motion to accept the consent agenda items, Kevin seconded the motion, approved by all.

4. Comments and communications – Mardi went over the mail we have received. Trout Rally (letter). Route 41 Beagle Flats (bid in spring). Tap inquiry. PR Committee.

5. Budget Hearing and Adoption of 2018 Budget-Mardi moved to accept the budget and approve resolution 2017-5 to appropriate sums of money and resolution 2017-6 to accept the 2018 budget. Motion seconded by Ken and approved by all.

6. Officers Discussion – We reviewed the start of the sheet Roy put together on what he does as the President.

7. Frank and Barb reappointments confirmed

Committee Reports

1. Finance – Mardi Gebhardt- question regarding \$966 CWCB budget amount left and she will ask if we can pay a portion of Colorado Water and Land Law invoice. no other invoices were received. Gene will investigate the single audit, he also suggested staying with our current auditor due to our stage of the project and his familiarity with our progress with our projects. Consent agenda items that were approved have now been listed and available on the board drive copy of which will be attached to the meeting minutes.

Gene wanted to know if we wanted to move the unused funds for the water user account for Phase 1- keep it in this account or roll it into the operating account. Most felt it should it should stay in the current account.

2. Legal/Negotiations – Kevin Mallow LDWA agreement - Excess capacity was sold to UMUT to create a Contingency fund was created to ensure we could award and finish the project, never an intent that it should be a pro rata share for whatever cost overruns are encountered on any portion of the project. Bid amount for 16” was an additional 420k we got approval to use the entire amount we received to cover costs. Jeff is not aware of any anticipated cost reimbursement requests from Canyon for the boring. Kevin has sent the first amendment of the LPWWA-LDWA agreement to Lake Durango for review. We are good to send the draft amendment to USDA.

Three Sisters agreement- was reviewed by all and edits were provided to Mardi. Bernadette suggested waiting until legal counsel has reviewed before submitting it to USDA. We will wait until it has been reviewed before sending. Mardi asked for

pre-approval to move forward with sending the letter after the lawyer. Mardi will make the changes and send to Amy and then on to the Three Sisters attorney.

3. Phase 0 Design/Engineering – Kevin Mallow-Jeff asked for permission to advertise for bids for installing the screens, Kevin made a motion to move forward with the bid for the screens, Roy seconded the motion. Motion approved by all. Advertisement will go out on Monday. The 16” pipe is now being installed along CR141. We would like to get the fence taken down as soon as possible, before it gets muddy.

4. Phase 1 Design/Engineering – Mardi Gebhardt Meters and GPS locating equipment – still quite a few easements needed. Mardi suggested having B&W complete the easements. Jeff suggested handing it all over to B&W to complete rather than Piecemeal. Jeff suggested letting him put a proposal together before moving forward on stalled easements. Mardi asked B&W to put together a proposal together to acquire easements. Planning Commission meeting is tomorrow night at 6pm. Jeff is prepared to present.

5. Phase 2 – Design/Engineering – Ken has been working on some ideas which he will send out to the group within the next month.

6. PR/Marketing/Web Presence/Board Timeline – Ken Spence

7. Archive/Information Access & Naming – Ken Spence

8. Grants/Fundraising – Roy Horvath

9. Engagement/Capacity Building – Roy Horvath

New Business

Frank reported that the A-LP OM&R association invited us to present at their meeting January 4, 2017 starting at noon for lunch and our presentation to start at 12:30pm

1. Next LPWWA Board meetings – January 10 & February 14, 2018

2. Adjourn_ 9:24pm

Minutes as reported by Bernadette Cuthair and Frank Smith, Substitute Secretaries.

Bernadette Cuthair

Frank Smith 

Approved on January 10, 2018