

## LA PLATA WEST WATER AUTHORITY

The Board of Directors of the La Plata West Water Authority held a special meeting on Wednesday, December 4, 2019, at 6:30 p.m. at the Breen Community Building located at 15300 Highway 140, Hesperus, CO 81326. In attendance were Barb McCall, Mardi Gebhardt, Paul Gray, Deb Flick, Kevin Mallow, Doug Mize, Aaron Preator, Frank Smith (arrived at 7:58).

The minutes for the meeting are as follows:

- 1) Call to Order at 6:47 by Mardi Gebhardt who asked Kevin to act as Chairperson for the meeting. Quorum rules were met: two appointees from LPWCD, two appointees from ALPWCD, and one tribal representative.
- 2) Approve Agenda: **MOTION** to approve made by Deb; second by Paul; all approved.
- 3) Minutes from Special Meeting on 11-21-19: tabled for next meeting.
- 4) Resolutions for USDA Loan and Bond: Discussion included who could sign the documents since Amy has reviewed, and our bond counsel has also reviewed. Barb and Mardi currently hold officer positions so are also agents to sign. Resolution 2019-6 is for the bond indicating new interest charge for the loan held with USDA with instructions to pay of construction loan at TBK Bank. Deb made a **MOTION** to have Barb and Mardi sign Resolution 2019-6; seconded by Paul; all approved (8-0).  
Loan Resolution 2019-5 is for issuing a bond for the loan. Mardi made a **MOTION** to have Barb and Mardi sign Resolution 2019-5; seconded by Aaron: all approved (8-0).  
Approval for Bond Series 2019-1 dated December 6, 2019: Deb made **MOTION** to have Barb and Mardi sign the document; Paul seconded; all approved (8-0).  
Tax exempt IRS form: Barb made the **MOTION** to have Barb and Mardi sign the document; seconded by Doug; all approved (8-0).  
Tax Compliance and No-Arbitrage Certificate Series 2019: Deb made **MOTION** to have Barb and Mardi sign the document; seconded by Paul: all approved (8-0).  
Sale Certificate 2019-1 Water Revenue Bond Series 2019-1: Deb made **MOTION** to have Barb and Mardi sign the document; seconded by Doug; all approved (8-0).
- 5) Work session for election of board officers: Kevin suggested discussion of roles of the officers so that all board members, old and new, can be appraised of duties and expectations. Expansion of several vice presidents was brought to light from the by-laws. Everyone joined in discussion. Committees were discussed, some more priority than others: Raw Water (almost done), Legal (continuous), O&M Raw, Finance, Future Phases, Phase 1, Public Relations, Archive. Transition ideas were brought forth for planning, financial issues, and goal setting. Possibly add an HR committee to identify upcoming staffing/consultant needs. Treasurer position does not have to be a board member; only the President and Vice-President are required to be board members. Need to work on advisory committee build-up; every board member's duty.
- 6) Adjourned at 9:53pm

Next LPWWA Board meetings – December 11, 2019

Respectfully submitted,



Barb McCall  
LPWWA Board Secretary