

RECORD OF PROCEEDINGS

MINUTES

FORT COLLINS-LOVELAND WATER DISTRICT

DECEMBER 11, 2018

The Regular Meeting of the Fort Collins-Loveland Water District was held on December 11, 2018 at 7:00 p.m., at 5150 Snead Drive, Fort Collins, Colorado 80525.

1. Roll Call

Present: Directors: James Borland, Dale Leach, Ron Ruff, William Dieterich and Michael Pruznick

Excused Absence:

Others Present: Chris Matkins, District Manager, Amanda Proctor, District Controller, Alicia Beard of WildRock

Business Conducted:

2. Public Comment

None

3. Consent Agenda

Several Items were presented for the consent agenda. After discussion, it was:

**Moved by Director Pruznick and seconded by Director Leach to approve the presented consent agenda.
Motion carried 5-0**

4. WildRock Status Update and Board Direction for 2019

Alicia Beard from WildRock PR provided the Board an update on the marketing efforts that have taken place since September 2018. Alicia and the Board discussed items to incorporate into the marketing plan, like highlighting customer stories.

Director Borland expressed wanting the District to become a source of water industry news.

5. Windsor IGA Update

Chris Matkins, District Manager, provided an update on the IGA with the Town of Windsor. Windsor would like an 8" pipe from the existing Crossroads Water Tank to the Town of Windsor Vault to provide an emergency connection in order to provide fire flow or in case the pressure drops significantly in the area of Liberty Road and County Road 13. Windsor would also like this connection to be a two-way interconnect.

The Board discussed the proposal from Windsor. The Board was supportive of an interconnect with Windsor; however, restated the need for Windsor to pay a capital contribution for the emergency connection.

Chris stated that he would convey this to the Town of Windsor.

6. Managers Update

A. General Information

Chris discussed the Garden in a Box program. There are several gardens for the customer to choose from Resource Central. The average price is \$62 per box, and the District would provide a \$25 rebate, per box. The Board discussed the number of boxes they would be willing to provide rebates for. The Board agreed to providing rebates for 100 gardens.

Chris stated that at the SCWTA retreat, Board members from other Districts had stated they were open to discussions to accelerate the gravel pit pond storage projects as well.

Chris provided an update on NISP. Chris stated that Northern Water was in discussion with ditch companies regarding exchange agreements. Northern Water is also in the process of buying a farm for the project in order to aid in obtaining the water exchanges necessary for the project. Chris then stated that NISP will be obtaining a line of credit to facilitate the purchase of land, water, and easements. Chris asked for Board direction on whether or not to participate in the line of credit. The Board expressed interest in paying cash rather than participating in the line of credit.

Chris then stated that there were participants in NISP who were looking to sell part of their allotments. After Board discussion:

Moved by Director Pruznick and seconded by Director Dieterich to allow Chris to negotiate the purchase of more NISP participation at the amount of \$750 per acre foot up to a total of 1,200 acre fee.

Motion carried 3-2 with Directors Leach and Ruff abstaining.

Lastly, Chris asked if there was interest to have a tour of SCFP and the SFCSD Wastewater Treatment Plant. Directors Dieterich and Pruznick expressed interest in the tours.

B. Financial Statements

The General Manager reported that the Financial Statements prepared by Amanda Proctor, District Controller, are included with the agenda packet for their review.

C. Tap Purchases

The Manager reported that 7 taps have been sold in the month of November for revenues of \$348,137 and for the year, 552 taps have been sold with revenues in the amount of \$23,407,984.60.

7. Other Business

Director Ruff stated that he was notified of New Mercer shares that were coming up for sale. The Board discussed whether or not they should pursue the purchase.

8. Disbursements

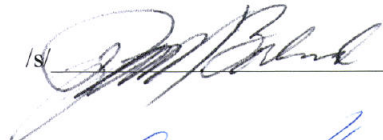

The Manager presented disbursements for November 2018 in the amount of \$664,214.76. After discussion, it was:

Moved by Director Ruff and seconded by Director Dieterich to approve the Disbursements for November 2018.
Motion carried 5-0

9. Adjournment

There being no further business to come before the Board, the meeting was adjourned at 9:20 PM.

Respectfully,

/s/  _____
/s/  _____

Date Approved: 1/15/2019