



Fort Collins-Loveland Water District Agenda

Tuesday, August 16, 2022 7:00 PM

5150 Snead Drive, Fort Collins, CO

- 1. Roll Call**
- 2. Consideration of the Agenda**
- 3. Public Comments**
- 4. Consent Agenda**

Consent Action

Recommended Motion: Move to Approve the Consent Agenda as Presented

- 4.1. Acceptance of the minutes of the regular board meeting of July 19, 2022.

[Fort Collins-Loveland Water District - Jul 19 2022 - Minutes.pdf](#)

- 4.2. Acceptance of the minutes of the special board meeting Study Session of July 26, 2022.

[Fort Collins-Loveland Water District - Jul 26 2022 - Minutes.pdf](#)

- 4.3. Financial Statements

[07.31.22 FCLWD FS.pdf](#)

- 4.4. Distributions

[22-07 Distributions.pdf](#)

- 4.5. Water Tap Sales Summary

5. WildRock PR - Annual Contract Renewal (ACTION REQUIRED)

Presenter: Annika Deming - WildRock PR

[Proposal - PR Marketing - Monthly Retainer - FCLWD - 072022.pdf](#) 

Recommended Motion: Move to approve the contract renewal with WildRock PR for the coming year in the amount of \$90,000 (\$7,500 per month).

6. Investment Strategy Update - Capital Project Cash Flow

Presenter: Amanda Proctor

7. Vehicle Purchases

Presenter: Amanda Proctor

The District will be soliciting quotes for two new vehicles for the Operations Superintendent and District Engineer positions to local Ford, Chevrolet, Dodge and Toyota dealers to find competitive options for vehicles that meet the District's functional requirements. We expect to have two purchase proposals ready for approval at the September board meeting.

8. Asset Transfers (ACTION REQUIRED)

Presenter: Chris Pletcher

[20220810 District Asset Transfers.pdf](#) 

Recommended Motion: Move to authorize the General Manager to complete the purchase and sale transactions with the South Fort Collins Sanitation District as outlined in the attachment.

9. Water Purchase

Presenter: Chris Pletcher

The District has an opportunity to purchase 130 shares of C-BT at an accepted offer of \$67,000 per share, for a total of \$8,710,000. FCLWD will pay closing and transfer costs. This purchase is tentatively scheduled for Northern Water's Board meeting in October.

Recommended Motion: Move to authorize the General Manager to complete the purchase transaction with the seller for 130 shares of C-BT for a total amount of \$8,710,000 plus closing and transfer costs, and to complete the allocation transfer process with Northern Water related thereto.

10. Manager's Report

Presenter: Chris Pletcher

11. Other Business

Special District Association Conference will be held in Keystone, CO September 13-15

12. Adjournment