

The Board of Directors of the Left Hand Water District, meeting as the Board of the District and of the Left Hand Water Activity Enterprise, held their regular meeting on December 14, 2017 at the District offices, 6800 Nimbus Road, Longmont, Colorado. The meeting was called to order by Vice President Hochhauser at 9:21 a.m.

Directors Present: Mark Hochhauser, Vice President
Dan Lisco, Secretary
Sam Barnsley, Treasurer
Bart Fischer, Director

Directors Absent: Julie Trumpler, Excused
Jim Richard, Excused
John Brunner, Excused

Staff and Consultants: Chris Smith, General Manager
Vicki Santos, Finance Manager
Jason Whitmore, Treatment Manager
Darwin Williams, District Engineer
Scott Holwick, Attorney
Meghan Connolly, Engineer I
Lilah Imes, Assistant Secretary, Board of Directors

Public Present: N/A

SUBJECT: MINUTES OF THE DISTRICT REGULAR MEETING HELD 11/16/2017

Approval of the Minutes:

The minutes of the November 16, 2017, Board meeting were submitted prior to the meeting.

MSP: *Secretary Lisco moved to approve the minutes of the November 16, 2017 meeting. Motion seconded by Treasurer Barnsley. Motion carried unanimously.*

SUBJECT: PUBLIC HEARING/COMMENT

Vice President Hochhauser opened the Public Hearing at 9:46 am. No public was present.

Vice President Hochhauser closed the Public Hearing at 9:47 am.

2018 Budget Hearing:

Staff presented a Preliminary 2018 Budget at the October Board meeting. The final proposed budget was presented in this month's Board packet. Discussion.

Treasurer Barnsley moved to Adopt Left Hand Water District Resolution 2017-04 A Combined Resolution Concerning the Adoption of a Budget and Appropriation of Funds for Such Budget for Fiscal Year 2018. Motion seconded

by Secretary Lisco. Motion carried unanimously.

SUBJECT: FINANCIAL REPORTS

Monthly Financial Statements:

Vicki Santos presented the financial reports and payables for the month of November 2017. Discussion.

Bills and Appropriations:

A listing of monthly bills and appropriations was presented for review prior to the meeting. The total payables equaled \$1,805,595.19.

Governance Communication – CliftonLarsonAllen:

The District's auditor, CliftonLarsonAllen, provided a communication to the Board of Directors. The letter describes the responsibilities of the firm in providing an audit of the financial activities of the Left Hand Water District for the fiscal year ending December 31, 2017. Discussion.

SUBJECT: UNFINISHED BUSINESS

NISP – 14th Interim Agreement:

The Board of Director's were presented with the NISP 14th Interim Agreement. Discussion.

MSP: *Secretary Lisco moved to approve the execution of the Fourteenth Interim Agreement between Left Hand Water District and the Northern Integrated Supply Project Water Activity Enterprise. (\$980,000.00). Motion seconded by Director Fischer. Motion carried unanimously.*

CWCB Loan for Participation in SWSP II & Resolution 2017-03:

Last month staff presented the Board with a draft version of the CWCB Loan Agreement that will allow the District to fund our participation in the SWSP II. Also, a draft resolution for the \$10M loan was presented in the November meeting. The documents were reviewed by the District's attorney, Scott Holwick, and final documents were presented to the Board. The substance of the documents from the draft copies to the final copies did not change. Discussion.

MSP: *Treasurer Barnsley moved to approve to Approve Loan Contract Number 2018-2088 between CWCB and Left Hand Water District for the purpose of the District's participation in Southern Water Supply Project II and to Adopt Left Hand Water District Resolution 2017-03: A RESOLUTION OF LEFT HAND WATER DISTRICT, ACTING BY AND THROUGH ITS WATER ACTIVITY ENTERPRISE, APPROVING A LOAN FROM THE COLORADO WATER CONSERVATION BOARD TO FINANCE WATER CAPITAL IMPROVEMENTS; AUTHORIZING EXECUTION OF A LOAN CONTRACT AND A PROMISSORY NOTE TO DOCUMENT THE LOAN; AND PROVIDING FOR PAYMENT OF THE NOTE. Motion seconded by Director Fischer. Motion carried unanimously.*

Boulder County Open Space – Abandoned Taps:

In 2012, Boulder County approached staff regarding a number of unused taps and desired to relocate the tap equivalents. At the April 2012 Board meeting, the directors agreed to grant an exemption from Policy 18.4 Disconnection/Tap Abandonment for 3 existing taps for a period of five years. In April this year, the 5-year exemption expired. Boulder County reached out to staff and would like to address the Board of Directors in January 2018 to discuss this issue further. Discussion.

MSP: *Secretary Lisco moved to table all discussion until the January 2018 Board meeting. Motion seconded by Treasurer Barnsley. Motion carried unanimously.*

SUBJECT: NEW BUSINESS

2018 BOD Meeting Dates and Designation of Posting Place:

The proposed schedule for 2018 BOD meetings is based on having regular meetings on the third Thursday of each month at the District office 6800 Nimbus Road, Longmont, CO 80503. Due to quorum concerns the December 2018 meeting will be held on the 2nd Thursday of the month. The meeting dates will be posted as required by state statute with the County Clerk's office in the three counties that are served by Left Hand Water District (Boulder, Weld, Broomfield). Discussion.

MSP: *Secretary Lisco moved to approve 2018 Regular Meetings of the Left Hand Water District Board of Directors and Designation of Place of Posting Notice and Agenda. Motion seconded by Director Fischer. Motion carried unanimously.*

Attorney's Comments:

Scott updated the Board on the progress of the complaint with New Tech. If the claim goes to trial, it will be in March 2018. Discussion. Three CBT purchases will be executed today by Northern Water's Board. Discussion.

Director's Comments:

Dan Lisco and Chris Smith updated the Board on the recent Lefthand Ditch Company meeting held at the beginning of December. Discussion.

Meeting adjourned at 11:04 am.

By,

Lilah Imes, Assistant Secretary, Board of Directors

Dan Lisco, Secretary