

COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY

9:00 A.M. – June 3, 2022

Hybrid Meeting – In-person and via Zoom

<https://us06web.zoom.us/j/86833894072?pwd=VG51VndiQ2VTd2U1cUxwS3poamNiUT09>

OR call-in number 1-669-900-6833

Meeting ID: 868 3389 4072

Passcode: 324583

TENTATIVE AGENDA

(Order & contents subject to change by action of the Authority)

Check www.cwrpda.com for agenda changes and other information)

1. **Call to Order** – Chair Bob Wolff
2. **Roll Call, Declaration of a Quorum & Consent Agenda Approval**
3. **Approval of Minutes** – April 22, 2022
4. **Introduction of Guests**
5. **Other Agency Reports**
 - (a) Report of CWCB – Kirk Russell
 - (b) Report of WQCD – Ron Falco
 - (c) Report of DOLA – Desi Santerre
6. **Authority Reports**
 - (a) Public and/or Board Member Comment
 - (b) Report of Chair – Bob Wolff
 - (c) Report of Treasurer – Chris Treese
 - (d) Report of Executive Director – Keith McLaughlin
 - (e) Manager's Report
 - Accounting
 - Finance
 - Office
 - (f) Report of Legal Counsel – Karl Ohlsen
7. **Drinking Water Revolving Fund**
 - (a) Loan Applications
 - Town of Simla, Supplemental Loan Request, Resolution No. 22-
 - Town of Cheraw, Resolution No. 22-
 - (b) SRF 2022 Series A Revenue Bond Sale Results
 - (c) Administrative Fee Percentages – Staff Recommended Increases
 - (d) Direct Loan, DAC, and BIL Interest Rates
 - (e) BIL and Base Program Principal Forgiveness Limits
 - (f) Town of De Beque – Disadvantaged Community Business Case
 - (g) DWRP 2022 Capitalization Grant – State Match Approval – Resolution No. 22-
 - (h) Status of Projects
8. **Water Pollution Control Revolving Fund**
 - (a) Loan Application
 - Mt. Werner Water & Sanitation District, Supplemental Loan Request, Resolution No. 22-
 - (b) SRF 2022 Series A Revenue Bond Sale Results
 - (c) Administrative Fee Percentages – Staff Recommended Increases
 - (d) Direct Loan, DAC, and BIL Interest Rates
 - (e) BIL and Base Program Principal Forgiveness Limits
 - (f) WPCR 2022 Capitalization Grant – State Match Approval – Resolution No. 22-
 - (g) Status of Projects
9. **Small Hydropower Loan Program**
 - (a) Status Report
10. **Water Revenue Bonds**
 - (a) Status Report
11. **Long Hollow Dam & Bobby K. Taylor Reservoir**
 - (a) Status Report
12. **Committee Reports**
 - (a) Project Finance Committee – Minutes
 - (b) Personnel Committee – Minutes
 - (c) Board Program Work Session - Minutes

13. Other Business

(a) Legislative Issues and other Business of Interest to the Authority

14. Arrangements for Future Meetings

August 24, 2022 – Board meeting (2:00 pm, in conjunction with the CWC Summer Conference)

October 6, 2022 – Board Program Work Session – (Time TBD, Virtual and in-person, if in Denver)

October 7, 2022 – Board meeting (9:00 am, Virtual and Denver or other location)

December 1, 2022 – Board Program Work Session – (Time TBD, Virtual and Denver)

December 2, 2022 – Board meeting (9:00 am, Virtual and Denver)

15. Adjournment

SLIDES