

COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY

9:00 A.M. – December 1, 2023

Hybrid Meeting – In-person and via Zoom

Authority Conference Room

1580 N. Logan Street, Suite #810

Denver, CO 80203

<https://us06web.zoom.us/j/88049268295?pwd=ibcZPiNpa9g35Lslk62Avjlq5rqJ3E.1>

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

Meeting ID: **880 4926 8295**

Passcode: **400524**

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 Steve Vandiver
2. **Roll Call, Declaration of a Quorum & Consent Agenda Approval**
3. **Approval of Minutes** – October 6, 2023
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 – Steve Vandiver
 - (c) Report of Treasurer – Mike Fabbre
 - (d) Report of Executive Director – Keith McLaughlin
 - Employee Handbook
 - Authority Bylaws
 - Arkansas Valley Conduit Recommendation
 - (e) Manager’s Report
 - Accounting
 - Finance
 - Investment Policy Review & Approval *(if necessary)*
 - Pausing Interim Loan Program
 - Office
 - (f) Report of Legal Counsel – Karl Ohlsen
7. **Drinking Water Revolving Fund**
 - (a) Loan Applications
 - Blue River Valley Ranch Lakes Association, Resolution No. 23-
 - City of Gunnison, Resolution No. 23-
 - (b) Leveraged/Direct/Interim/DAC Program Interest Rates for 2024
 - (c) Additions/Modifications/Deletions to the Project Eligibility List for Joint Resolution
 - (d) DWRF Per Entity Loan Limit
 - (e) DWRF BIL Principal Forgiveness Limits
 - (f) DWRF BIL Lead Service Line – 2023 Capitalization Grant Award and Requirements
 - (g) DWRF BIL Emerging Contaminants – 2023 Capitalization Grant Award and Requirements
 - (h) Status of Projects
8. **Water Pollution Control Revolving Fund**
 - (a) Loan Applications
 - Town of Yampa, Resolution No. 23-
 - Routt County – Phippsburg, Resolution No. 23-
 - Routt County – Milner, Resolution No. 23-
 - (b) Leveraged/Direct/Interim/DAC Program Interest Rates for 2024 *Same as 7(b)*
 - (c) WPCRF BIL Supplemental – Principal Forgiveness Limit
 - (d) WPCRF BIL Emerging Contaminants – 2023 Capitalization Grant Award and Requirements
 - (e) Status of Projects

9. Small Hydropower Loan Program

- (a) Leveraged/Direct/Interim/DAC Program Interest Rates for 2024 *Same as 7(b)*
- (b) Status Report

10. Water Revenue Bonds

- (a) Leveraged/Direct/Interim/DAC Program Interest Rates for 2024 *Same as 7(b)*
- (b) 2023 Series A Bond Sale Results
- (c) Status Report

11. Long Hollow Dam & Bobby K. Taylor Reservoir

- (a) Status Report

12. Committee Reports

- (a) Personnel Committee – Minutes
- (b) Project Finance Committee – Minutes
- (c) Governmental Affairs Committee - Minutes
- (d) Board Program Work Session – Minutes
- (e) Budget & Audit Committee
 - Adjustments to the 2023 Budget (*if necessary*)
 - Resolution No. 23- and Resolution No. 23-

13. Other Business

- (a) Legislative Issues
- (b) Other Business of Interest to the Authority

14. Arrangements for Future Meetings

January 31, 2024 – Board Meeting 2:00 pm, Aurora (in conjunction with the Colorado Water Congress Annual Convention)

March 7, 2024 – Board Program Work Session (Time TBD, Denver)

March 8, 2024 – Board Meeting 9:00 am, Denver

April 25, 2024 – Board Program Work Session (Time TBD, Denver)

April 26, 2024 – Board Meeting 9:00 am, Denver

15. Adjournment

SLIDES

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CONSENT AGENDA