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MEETING AGENDA

PROJECT: Resort WTP Project
Cucharas Sanitation and Water District

RE: DRAFT PER Addendum Review Meeting

PROJECT NO.: 2022-050

DATE: January 24, 2023

TIME: 8:00 am

LOCATION OF CONFERENCE: Zoom, GMS office, and CSWD office

PERSONS IN ATTENDANCE:

Shaylee Andreatta, CSWD General Manager
Jim Alt, CSWD Director and Treasurer
Larry Dasenbock, CSWD President
Tom McClernan, GMS
Dannah Koeniger, GMS
Trevis Smith, GMS

AGENDA ITEMS

1. Schedule

A. Upcoming schedule items

- 1) Finalize PER Addendum Early February
- 2) PNA submittal PNA nearly complete, submittal by January 31st
- 3) Environmental Assessment
In process, anticipate beginning of March submittal to CDPHE
- 4) Design In process, 60% completion prior to loan application
- 5) Loan application April 15
- 6) Loan approval early June
- 7) Loan close mid-July

- B. CSWD Board decision regarding purchase of new WTP equipment ahead of loan closure. Anticipate total equipment cost of \$600k +/- . Estimate 25-50% of this expense would be due prior to loan closure, payment schedule negotiable with awarded supplier. Need to have final determination of BABA waiver or request waiver for this equipment.**

- C. Public Meeting: 30-day notice required before meeting, required before loan closing
 - 1) Anticipated advertisement date: _____
 - 2) Anticipated meeting date: _____

2. Coordination with Panadero Ski Corporation

CSWD Board was going to follow up with Panadero following the December 9th board meeting. Is any additional coordination required by GMS related to design of the Resort WTP project?

3. Draft Addendum Review

A. Overview of design – Tom M

B. Funding options – Dannah K

- 1) BABA Waiver Status

4. Other items