

LPWWA Board of Directors

Meeting Minutes for

November 18, 2015

1. Call to order- Meeting was called to order at 6:38pm. Board members in attendance were: Roy Horvath, Kevin Mallow, Barb McCall, Paul Gray, Ken Spence, Jeanette Haas, Mardi Gebhardt, and Frank Smith. Others in attendance were: Celene Hawkins with UMUT. We called Jeff at 7:30pm to discuss items 1 & 2 of old business (phone call ended at 8:16pm).
2. Approve Agenda-no changes were made to the agenda.
3. Review minutes from November 4, 2015 meeting- Barb made a motion to approve the minutes, Mardi seconded the motion which was approved.
4. Comments and communications- Congratulations to Ken Spence for being approved to the LPWWA board. Mardi had several people tell her they have sold their property and she will follow up to make sure the transfers are taken care of correctly. Roy went to the county commissioners meeting on Monday night and got a good plug from Brad Blake about the project out here. Roy spoke with Jim Davis about a tap for the county facility and sent his information to Mardi. Roy got a follow up email from Mr. Rosenberg and asked Jeff for feedback on that. We got a copy of the minutes from La Plata Conservancy District approving Mardi for another term.

Treasurer's update & current invoices – review insurance quote, projected cash flow- Mardi presented the cash flow and budget to ALP for review and we are approved for the grant funding. Mardi stated there were many good questions about the cash flow and budget and one comment was made about including the cost of purchasing the water in the 2017 proposed budget. We have been asked to provide the cash flow and 2017 budget at this time next year at the ALP Board Meeting. Our funds from the ALP are spread over both 2016 and 2017 so we need to be able to present this information to them next year also. Barb complimented Mardi's ability to answer the questions from the ALP Board concerning the breakdown of invoices how payments are handled, etc. Mardi misinterpreted B&W breakdown of the tribal proportions for the invoices.

Kevin worked up a scenario of how the project costs, and portions of the pipeline design costs are to be broken down for invoice approval. Mardi revised the scenario. We will need to review this procedure going forward and finalize it at the next meeting.

Mardi spoke with Charlie Smith about an error in the invoice she sent to LDWA, Charlie acknowledged the error and asked for another corrected invoice.

Mardi will need to give a credit to the Tribes and correct the previous invoices. Celene asked to have this resolved by mid-December. She also offered to help with reviewing the credit letter.

Mardi received an invoice from ESRI \$2500, Colorado Water & Land Law invoice for \$192.50, B&W invoice \$103,282. Frank made a motion to approve

the bills from ESRI and Colorado Water & Land Law, Barb seconded the motion which was approved.

Mardi will be sending out 16 refunds to those in Phase 1 who had commitments but did not buy a tap.

Mardi spoke with SDA Hub international broker about getting a bid to cover what the committee had discussed. She hasn't heard back from the broker or from Lauren. We need to get this resolved before the next meeting. Celene sent over questions to Mardi which the UMU Tribes insurance representative had.

Barb made a motion to approve the reimbursement of expenses to Jeanette for the shindig costs in the amount of \$250.76, Paul seconded the motion which was approved.

After receiving clarification from Jeff on the invoice. Barb made a motion to pay the B&W bill in the amount of \$103,292, Paul seconded the motion which was approved.

Old Business

1. Phase 0 update – easements, environmental, LPEA, BOR fee waiver & license agreement- Roy spoke with Amy about the easements. Kevin suggested that we consider making offers to those opposing easements to test the waters. Roy worked up an estimated value of what the assessed value is worth with regard to the impacted area of their parcel. Charlie has one more client that is not in agreement with the language of the easement agreement. Jeff reported that he and Charlie met with the property owners along CR141 and the easement meetings with Sebern, Brew, and White went really well. The easements will be narrowed up for each of the parcels. Jeff stated if the exhibits are revised all are ready to sign the easement agreements. Jeff reported that the addendum went out today and the bid date is revised to December 10, 2015. Mainly because of section 106. If this has to go past December 17th Jeff recommended pulling it off the street and re-advertising in January.
No updates from LPEA- Jeff will check with them to see if anything has changed after a field visit. Kevin got an update on the fee waiver- it has been fully approved just the paperwork remains.
2. Phase 1 update – progress on initial environmental review- SWCA got started and got 5.5 miles completed out of 25 miles. Jeff can get answers on where SWCA has already been, and get them to call or help them with the calls so we are not the middle man trying to schedule the site visits. Whenever the ER is complete Jeff is ready to submit PER. Jeff can get us a draft of the PER but would prefer to not have too many draft copies out there. Possibly submit PER before Christmas. We may want to wait until we have a letter of conditions from USDA to relay information to our users about possible rate changes. Mardi sent on the invoice for the upsized line PER to the UMUT for their portion of the PER.
3. Roy is working with some of the LDWA – Tom to start talking through the operating agreement.

4. Ken walked through the new website-He has made some nice changes by providing links to interactive maps, previous information on a separate page dropdown menus, and rollups to the frequently asked questions. Roy suggested waiting on switching to the new website until after the first of the year.

New Business

1. Next LPWWA Board meeting – December 2 & 16, 2015, January 6 & 20, 2016
2. Adjourn- 8:45pm

Minutes as reported by Frank Smith, LPWWA Secretary
Approved on December 2, 2015

