

LPWWA Board of Directors

Meeting Minutes for

July 15, 2015

1. Call to order – Roy called the meeting to order at 6:43pm. Board members in attendance were Roy Horvath, Kevin Mallow, Mardi Gebhardt, Paul Gray, Priscilla Blackhawk- Rentz, Jeanette Haas, and Frank Smith. Others in attendance were Jeff Shamburg with B&W, Celene Hawkins and Mrs. Lopez with UMUT, and Ken Spence.
2. Approve Agenda- No changes were made to the agenda.
3. Review minutes from July 1, 2015 meeting- Mardi made a motion to approve the minutes as amended by Roy, Paul seconded the motion which was approved.
4. Comments and communications
5. Treasurer's update & current invoices- Mardi received an email from Todd Beckstead with the draft audit attached. Mardi requested the board authorize her and Gene Bradley to finish up the audit and send it back to Beckstead for formal submission to the State of Colorado. Jeanette asked if there were any major issues? Mardi reported that there were only two minor issues that Beckstead offered recommendations on how to correct or handle. Frank made a motion to authorize Mardi & Gene to correct the issues, finalize the audit, and submit it back to Beckstead for submittal to the State. Mardi sent out the financials today. Mardi received invoices from Colorado Water and Land Law in the amount of \$35 for LPWWA, \$35 for 210 pipeline work related to BOR, Entire project \$437.50= for a total invoice amount of \$507.50 Frank made a motion to pay the invoice and Kevin seconded the motion, which was approved. The second invoice was from Bartlett & West in the amount of \$2508, Paul made a motion to pay the invoice and Frank seconded the motion which was approved. Mardi reviewed the Treasurer's report. Frank asked if the upcoming discussion regarding tap commitment refunds were already considered in the financials, Mardi stated they were not included as they have not been refunded yet.

Old Business

1. Update on Phase 1 sign-ups, follow-up communication to sign-ups, Phase 1 2010 commitment holders who did not sign up, additional sign-up information- We are at 136 tap sign ups. Jeff encouraged us to get the application completed and submitted to USDA. They recently reviewed the feasibility of the lines, evaluating monthly debt service, etc. Jeff gave a brief overview of what the tribe's participation in the buried infrastructure might look like. We discussed the proposed tank site location and the ways to develop reasonable fees to consider for the tank site lease. Option to lease for future consideration of the tank site was also discussed. We set dates to meet with folks in Marvel to discuss the possibility of serving the town site. July 29th 6:30 to 8:00pm, and August 1 from 10 am to 2pm. Jeanette and Mardi will prepare the invitations.
2. Update of Policy 13-2 regarding refunds/transfers of commitment deposits- We reviewed the amended policy. Paul made a motion to accept the policy as amended to define the deadline, Mardi seconded the motion which was approved.
3. Phase 0 update/progress report, including easements, BOR licensing agreement
4. Update on Revolving Fund Eligibility list submission and Roundtable application- Roy stated that he will not be around to present at the next ALP meeting (local) in August or the Roundtable State meeting in Denver in September. We received a suggestion that we make the request as preconstruction funding rather than operational funds.

New Business

1. Next LPWWA Board meeting –August 5 & 19, 2015, Sept. 2 & 16, 2015
2. Next design/engineering meeting 8-10 July 16, 2015, OM&R Building
3. ALP meeting - August 25 at 7:00 p.m. at the Marvel Grange
4. Adjourn -9:25pm

Minutes as reported by Frank Smith, LPWWA Secretary

Approved on August 5, 2015

A handwritten signature in black ink that reads "Frank Smith". The signature is written in a cursive style and is positioned to the right of the typed name "Frank Smith, LPWWA Secretary".