

LA PINE WATER DISTRICT
P.O. BOX 2867
LA PINE, OR 97739

Minutes of February 8, 2000, meeting

The meeting was called to order at 1:04 pm by president BarbeAnn Nelson-Dodson.

All board members were present (BarbeAnn, Kitty, Ken, James and Dennis).

Guests present were Karena Houser (COIC), Dick Nored (HGE), Neal Russell, George Palmer, and Bryan Toffel (Ponderosa Pines Water System).

The January 11, 2000, minutes were approved as read.

Karena Houser from Central Oregon Intergovernmental Council, administrator of the OECDD block grant, provided copies of the grant budget and explained COIC's role in administering the grant funds for the District. These funds (\$586,600) are for the final design phase of the water system. Deschutes County acquired the grant and contracted with HGE for the design and engineering on behalf of the District, (which was not yet formed) so the funds will not be part of the District's budget. The County will pay the bills and be reimbursed with the grant funds. Karena will process financial and progress reports, and forward them to the District.

Neal Russell presented the 1999 income and expense figures for his water system, along with some installation cost figures for the Prairie House water lines project, and discussion followed on terms of District buy-out of Neal's system. Neal wants to remove his reservoir and sell the customers and lines. He would like to have \$60,000, which he estimates to be about half of today's value. Based on today's discussion, and after getting a rate study from HGE, Neal will put together a written proposal for the District.

The treasurer reported a balance of \$40.11 in the account. \$141.25 is currently owed to the attorney for services on issuing revenue bonds. Kitty will forward copy of bill to Karena, who will see if it can be paid from the block grant funds.

The following action was taken on incoming correspondence: ✓ BarbeAnn agreed to call budget committee members to remind them the 1999- 2000 budget process is about to begin. ✓ Dennis moved and Kitty seconded to approve the revised MOU from the Community Development Department after having them correct BarbeAnn's name. Motion carried unanimously. ✓ Kitty moved and Ken seconded to approve the amendment to the agreement with HGE, and to add the

suggested modifications to the LCAT MOU. Motion carried unanimously. Kitty will present the MOU modification to the LCAT board at it's next regular meeting. ✓ Dennis moved and Ken seconded to schedule a special meeting for Tuesday, February 22, 2000, at 1:00 pm at the Bancorp Insurance conference room to consider enacting a resolution authorizing issuance of \$3,800,000 in revenue bonds. Motion carried unanimously. Kitty will post the notice in the Bulletin..

There was no public input.

Under old Business Dick reported that the design is progressing - the surveying is 30% or more complete. ✓ Processing of items on the USDA grant/loan processing checklist is current, except for the attorney contract. Kitty will mail this to him for completion.

The meeting was adjourned at 2:23 pm.