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## Other Information

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**Special notes:**

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### ----- Agenda Topics -----

Call meeting to order. Bob Maddock

Discussion: Meeting called to order at 7:10 PM.

Conclusions:

Action items:

Person responsible:

Deadline:

Budget Hearing FY 06/07.

Bob Maddock

Discussion: No members of the public present – no comments. No changes in the Budget from the Budget committee meeting. New property tax due to cell tower should be a line item on the budget next time.

Conclusions: Approved by Board 4-0

Action items:

Person responsible:

Deadline:

Approve minutes for the 05/16/2006 meeting. Bob Maddock

Discussion: Word macro capitalizes incorrectly.

-small types in minutes

Conclusions: Word capitalizes when starting new line.

Action items:

Fix typos.

Person responsible:

Matt

Deadline:

Approve payment of bills and sign checks. Bob Maddock

Discussion: No discussion

Conclusions: Bills approved 3-0

Action items:

Person responsible:

Deadline:

Accountants report. Pat Carney

Discussion: Presented a new budget report. July 05/06 should be ok on the personal services budget, might be close.

Conclusions:

Action items:

Person responsible:

Deadline:

Board officers for FY 06/07

Bob Maddock

Discussion: Everyone not present.

Conclusions: Will choose interim officers until next meeting. Same except Aaron is secretary.

Action items: Will postpone choosing permanent officers until next meeting.

Person responsible: Board

Deadline:

Consumer Confidence Report.

Matt Steidler

Discussion: Mailed out and also on website.

Conclusions:

Action items:

Person responsible:

Deadline:

Cellular update.

Matt Steidler

Discussion: New tax assessment from the county for the cell tower retroactive to 2001.

Conclusions: Waiting to hear from cricket again. Finalized everything in the deal.

Action items: Cricket wants to start paying in October.

Person responsible:

Deadline:

MSA's engineering proposal.

Bob Maddock

Discussion: MSA to prepare a bid package based on their study. They will review any changes made by the contractor.

Conclusions: Will have a rewritten proposal next meeting.

Action items: New proposal to be more specific on the tower costs.

Person responsible:

Deadline:

Bayless Properties discussion.

Matt Steidler

Discussion: Letters were sent to their management.

Conclusions: They wil take a credit on their bill for the full amount. Should cove approx. 2 years of billing.

Action items:

Person responsible:

Deadline:

Portland Golf service discussion.

Matt Steidler

Discussion: No news yet. Meter turned on, no consumption since it was initially turned on.

Conclusions:

Action items:

Person responsible:

Deadline:

**Aging Report.**

**Bob Maddock**

Discussion: Report presented by Matt.

Conclusions:

Action items:

Person responsible:

Deadline:

**Correspondence.**

**Bob Maddock**

Discussion: Audit – have not received any proposals by the deadline.

Conclusions:

Action items: Go with Dennis Conner this year and try again when the agreement expires(3 year term)

Person responsible:

Deadline:

**Public Comment**

**Bob Maddock**

Discussion: None.

Conclusions:

Action items:

Person responsible:

Deadline:

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## Other Information

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### Special notes:

1. Bank Statement:

	LGIP	US BANK	BANNER BANK	TOTAL
General Account	\$122,588.70	\$0	\$58,179.34	
General Account (CIF)	\$0	\$0	\$855.58	
General Account (SDF)	\$0	\$0	\$2,501.00	
Public Funds Account (GF)	\$0	\$0	\$41,036.38	
Public Funds Account (SDF)	\$0	\$0	\$29,386.71	
Public Funds Account (CIF)	\$0	\$0	\$51,199.94	
Time Deposit	\$0	\$0	\$0	
Money Market(GF)	\$0	\$0	\$0	
Money Market(CIF)	\$0	\$0	\$0	
System Development Fund	\$6,980.01	\$0	\$0	
Capital Improvement Fund	\$223,393.53	\$0	\$0	
<b>TOTAL</b>	<b>\$352,962.24</b>	<b>\$0</b>	<b>\$183,158.95</b>	<b>\$536,121.19</b>

2. Checks approved for payment: Banner - #5120 thru #5176 .
3. Water loss for the month of June 2006: Water Purchased – 29,545ccf, Water Sold – 27,050ccf, UAW – 8.44%, 3 Month AVG. – 13.91%.
4. Meeting Adjourned at \_\_\_\_\_pm.
5. Next Meeting: 07/18/06.

Additional Items:

1. Resolution for FY 06/07 charges: SDC fees increased 4.5%. Resolution 06202006 approved by Board 4-0.
2. Unison presented offer to purchase cellular rights for \$336,000, Board will pass on the offer