

MINUTES

September 9, 2004

BOARD MEETING

A quorum was established and the meeting was called to order at 1:10 by Chairman Dennis Carter. Board Members present were Dennis Carter and Beverly Lawlor. Staff members present were Andy Newton and Sherry Evertson.

Beverly moved to approve the minutes of the August 12, 2004 Board Meeting. Dennis seconded. Motion carried unanimously.

No guests attended the meeting.

Operation Manager's Report:

- Insurance has paid \$12,234.10 for the Pivot Wreck. Our costs so far are \$11,066.26. We will still be billed by the electrician. We will come out about even.
- The pump truck repair is done and cost around \$6,100
- We have found a buyer for the approximate 300 tons of this year's hay crop. They offered \$100 per ton to be paid at 75% when shipped and the balance within 90 days. Beverly moved to approve the purchase agreement with the above terms. Dennis seconded. Motion carried unanimously.
- R&G Excavation is back at the construction site. The project will probably be done around the middle of October.
- Andy reminded the board, as he recently reminded the County and the Engineer, that the pump station project is being funded up to \$117,500 by Deschutes County separate from the grant/loan funding package.
- Construction progress billing for Vic Russell Construction was reviewed. Beverly moved to approve the Vic Russell progress bill and extra #1 bill. Dennis seconded. Motion carried unanimously.

- LAS International progress bill reviewed. Beverly moved to approve the LAS International progress bill. Dennis seconded. Motion carried unanimously.
- R&G Excavation progress bill and change orders reviewed. Beverly moved to approve Change Order #1. Dennis seconded. Motion carried unanimously. Beverly moved to approve Change Order #2. Dennis seconded. Motion carried unanimously. Beverly moved to approve the progress billing for R&G Excavation. Dennis seconded. Motion carried unanimously.
- H.G.E. Engineering progress billing reviewed. Beverly moved to approve H.G.E. Engineer progress billing. Dennis seconded. Motion carried unanimously.
- The hardship sewer installations are being done this week.
- Almost done with dirt sales, unless someone wants a large volume at once. The dirt close to the plant is gone and it would be disruptive to deal with small loads far from the plant.

Financial Reports: Financial reports were reviewed.

New Business:

Intergovernmental Agreement with the La Pine Water District has expired. Beverly moved to renew it for a period of two years. Dennis seconded. Motion carried unanimously.

SDC for La Pine Water was discussed. They had not been charged a SDC for their new building. Sherry was told to bill them.

Midstate Electric's failure to pay SDC was discussed. Tom Anderson with Deschutes County said the County failed to require them to show they had paid, instead they just charged them the single family rate of \$3,810. The board instructed Sherry to send them a letter applying the \$3,810 and notifying them they have 10 days to pay the balance or they will be assessed a 10% penalty.

Delinquent accounts were reviewed.

Bills to be approved were reviewed. One correction was made. Beverly moved to approve the bills as corrected. Dennis seconded. Motion carried unanimously.

There being no further business, the meeting adjourned at 3:15 pm.

Respectfully submitted,
Sherry Evertson