

MINUTES

Board of Directors Meeting

October 10, 2006

Those present were LSSD Board members Dennis Carter, Denise Ronek and Beverly Lawlor. Also present: Cary Matthews, Kitty Shields, BarbeAnn Nelson-Dodson, Randy Rhoades and Donna Blatnik – Office Administrator.

A quorum was established and Chairman Dennis Carter called the meeting to order at 1:11 p.m.

Minutes of previous meetings: Beverly made a motion to approve the minutes of the October 10, 2006 Board of Directors meeting and as presented. Seconded by Denise. **Motion carried unanimously.**

Guests:

Operations Manager's Report:

No operations manager's report as Scott was unable to attend the meeting.

Financial Reports: Financial reports were reviewed.

Old Business:

2004 Hay Crop – Advice from John Wolfe of Speer Hoyt Jones: Donna reported she had spoken with the John Wolfe of Speer Hoyt Jones about collection of the 2004 hay crop debt. He suggested sending Bob Campbell a letter asking him to contact the District about paying what is owed on the hay crop. The Board agreed to have Donna send a letter that sets a deadline of November 30, 2006 for Bob Campbell to make contact with the District. If he doesn't contact the District, we will turn over to District counsel for collection.

Agreement with Water District: Discussion followed on the spreadsheet Donna provided showing the actual payroll increases for the water district since the agreement began. The water district is asking for \$4,100 per month to cover this increase. This amount will include increased payroll expenses, rent, and miscellaneous small office supplies. BarbeAnn figured out that the sewer also owed \$4,250 since the agreement began to cover the increased cost the water district has been paying. Denise made a motion to pay the \$4,250 and begin paying \$4,100 per month. Seconded by Dennis. **Motion carried unanimously.**

New Business:

Heartland Payment Systems – Credit/Debit Card Payments: Richard with Heartland Payment Systems attended to discuss their system. It was agreed that he would be asked to come back in November to set up the system after our next meeting.

Community First CD – Matures 10/20/2006: The Board decided to open another CD with these funds and asked Donna to check with other banks to see who will offer the best rate and go with the best rate she can find.

Payment Plan – SDC for AnDee’s Deli at Whispering Pines RV Park: A payment plan was discussed. It was agreed monthly payments of \$317.50 could be made for 1 year. They will be retroactive beginning in June 2006. Once the SDC has been paid, Gordon Wanek can either allow AnDee’s to keep it if he moves to another location in the District or Gordon may keep it for use on his properties within the District. Donna will send a letter to Gordon.

Holidays – Columbus Day for the Day After Thanksgiving: Donna asked the Board whether Columbus Day was an official District holiday and suggested switching Columbus Day with the day after Thanksgiving to give employees an extended time off to spend with family. The Board agreed. Donna will see about changing the personnel manual to reflect this change.

Correspondence List: The correspondence list was reviewed.

Delinquent Accounts: Delinquent accounts were reviewed.

Payment of Bills: Dennis made a motion to pay all bills as presented. Seconded by Denise. **Motion carried unanimously.**

Meeting adjourned at 2:20 p.m.

Respectfully submitted by:

Donna Blatnik

Office Administrator