

LA PINE WATER DISTRICT

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Minutes August 28, 2001 Board Meeting

A quorum was established and the *Meeting was called to order* at 1:16 pm by Chairman BarbeAnn Nelson-Dodson.

Board members in attendance were BarbeAnn, Brian Earls and James Newton. Kitty Shields arrived at 1:30 pm.

Sherry said the Frontier did not advertise the work session notice for this meeting so it was still on record as a regular board meeting.

James moved that the *Minutes of the August 14, 2001 meeting be approved* as read. Brian seconded. Motion carried.

Old Business:

Interim financing was discussed. Board directed Sherry to contact Susan Mayea to see if county is interested in providing interim financing. Also, contact private lenders for options available through them.

The RUS loan resolution and grant agreement were read. Brian moved to accept the loan resolution and grant agreement as presented. James seconded. Motion carried.

New Business:

Board discussed the cutoff date for SDC exemption. It was determined that any building existing before August 31, 2001, or having received a building permit before that date, will be exempt from SDC charges. Any building after that date will be subject to SDC to hook up to water service. An ordinance will be prepared stating such. We will publish notice of ordinance hearing at the next board meeting in the Frontier.

Water user rates were discussed. The board was in favor of adopting the rates recommended by RUS. Sherry will find out from Ken if the rate listed in the letter of conditions includes income to generate the reserve fund required.

The board decided to have the draft of the ordinances sent to the attorney for review as they were prepared by board members and Dick Nored. They will review after the attorney checks them.

BarbeAnn said Sherry and Brian are now signers on the bank account as well as Kitty, James and BarbeAnn.

Sherry said Harrigan, Price Fronk, CPA's is the only proposal for services she received. They are also the firm used by the sewer district. Brian moved that they be accepted as accountants for the Water District. Kitty seconded. Motion carried.

RUS Checklist:

- #86 It is in the rules and regulations packet that is going to the attorney for review.
- #91 Kitty sent Harvey Rogers a letter on 7\27 informing him that we are ready to proceed and awaiting instructions. No response yet. Sherry instructed to follow up.
- #92 same as #91
- #93 same as #91
- #97 Waiting for Sherry to get response from Ken as to reserve fund amount included in suggested rate per above minutes
- #101 Need response from attorney before can be adopted by board.
- #102 Completed today
- #103 Completed today
- #104 BarbeAnn & Kitty said it is in our files. Sherry will look. Dick paid for it and we reimbursed him.
- #106 Sherry has grant award documents from COCIB grant ready to send to Ken
- #107 Sherry has grant award documents from county for engineering services ready to send to Ken
- #110 Board determined to use Harrigan, Price & Fronk CPA's. Sherry will contact them for description of accounting system.
- #112 Sherry will contact Harrigan, Price Fronk to prepare an agreement for auditing services. Refer them to item #173 in letter of conditions.
- #116 Received and ready to send to Ken
- #118 Still need 2 or 3 easements. James said he will go with Dick to get signatures. Sherry will contact Dick to arrange time.
- #119 Need #118 in order to send to attorney for opinion
- #121 Sherry will ask Dick if he sent the letter yet

There being no further business, the meeting was adjourned at 2:40 pm.

Respectfully submitted,

Sherry Evertson