



**Other Information**

**Special notes:**

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----- **Agenda Topics** -----

Call meeting to order. Bob Maddock

Discussion: Meeting called to order at 7:35 pm.

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Conclusions:

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Action items:

Person responsible:

Deadline:

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Approve minutes for the September 19, 2006 meeting. Bob Maddock

Discussion: Minutes read and approved.

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Conclusions:

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Action items:

Person responsible:

Deadline:

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Approve payment of bills and sign checks.

Bob Maddock

Discussion: Bills approved for payment. Checks signed.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report.

Pat Carney

Discussion: Pat presented the quarterly Budget report. No issues of concern at this time.

Conclusions:

Action items:

Person responsible:

Deadline:

Web report

Aaron O'Donnell

Discussion: Aaron reported that the web site is getting more hits. The Budget documents seem to be the most popular Item.

Conclusions:

Action items:

Person responsible:

Deadline:



Construction update.

Matt Steidler

Discussion: Matt reported the 90<sup>th</sup> Ave. project is almost ready for bid. Still waiting on some issues from the county on the Oleson Road project. The water line was tapped for the Condo/Commercial development on BH Hwy & Laurelwood.

Conclusions:

Action items:

Person responsible:

Deadline:

Stage II DBP Sampling Plan.

Matt Steidler

Discussion: Matt reported the Sampling plan for the district has been approved by th EPA. Sampling will start this calendar year.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report.

Bob Maddock

Discussion: Reviewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondence.		Bob Maddock	
Discussion: 1. Reviewed NTCH lease agreement termination letter.			
2. Discussed Clearwire's interest in tower space for WIFI.			
Conclusions:			
Action items: Matt to follow up with Districts stance on NTCH's obligation as per the lease.	Person responsible:	Deadline:	
	Matt Steidler		

Public Comment		Bob Maddock	
Discussion: None.			
Conclusions:			
Action items:	Person responsible:	Deadline:	

### Other Information

**Special notes:**

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$23341.04	\$88770.81	
General Account (CIF)	\$0	\$855.58	
General Account (SDF)	\$0	\$2501.00	
Public Funds Account (GF)	\$0	\$143003.68	
Public Funds Account (SDF)	\$0	\$29876.48	
Public Funds Account (CIF)	\$0	\$52065.40	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$7068.07	\$0	
Capital Improvement Fund	\$328,422.91	\$0	
<b>TOTAL</b>	<b>\$358,832.02</b>	<b>\$317072.95</b>	<b>\$675,904.97</b>

2. Checks approved for payment: Banner - #5279 thru #5306 .
3. Water loss for the month of October 2006: Water Purchased – 23,740ccf, Water Sold – 23,718ccf, UAW – 0.09%, 3 Month AVG. – - 2.04%.
4. Meeting Adjourned at 8:30 pm.
5. Next Meeting: 11/21/06

**ADDITIONAL ITEMS:**