

Special notes:

----- Agenda Topics -----

Call meeting to order. Bob Maddock

Discussion: Meeting called to order at 6:30.

Conclusions:

Action items:

Person responsible:

Deadline:

Read and approve minutes for the November 14, 2006 meeting. Bob Maddock

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

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: Nothing to report at this time.

Conclusions:

Action items:

Person responsible:

Deadline:

Web report

Aaron O'Donnell

Discussion: Aaron reported the web site had the most hits during the past month.

Conclusions:

Action items: Place the lead education flyer on the site.

Person responsible:

Deadline:

Aaron

State Legislature discussion.

Aaron O'Donnell

Discussion: Aaron suggested the District invite new representative Tobias Reed to a meeting to introduce the District.

Possibly set up an appointment for two Board members to meet in Salem.

Conclusions:

Action items: Set up the introduction.

Person responsible:

Deadline:

Aaron.

Cellular lease report

Matt Steidler

Discussion: Still in negotiations with Clearwire. Verizon and Cingular are the only tenants that have not reimbursed the District for property taxes. Deadline is End of December.

Conclusions:

Action items:

Person responsible:

Deadline:

Construction update.

Matt Steidler

Discussion: CIP bids due on 01/11/07.

Development on Hazelnut stalled because of inability to find water line easement on adjacent properties. Will continue searching.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report.		Bob Maddock	
Discussion: Reviewed. Matt questioned whether or not we can pull a balance due from auto-pay on a closed account.			
Pat to check.			
Conclusions:			
Action items:		Person responsible:	Deadline:

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

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	\$23,564.83	\$129,620.40	\$153,185.23
General Account (CIF)	\$0	\$855.58	\$855.58
General Account (SDF)	\$0	\$2,501.00	\$2,501.00
Public Funds Account (GF)	\$0	\$69,323.55	\$69,323.55
Public Funds Account (SDF)	\$0	\$30,118.70	\$30,118.70
Public Funds Account (CIF)	\$0	\$127,519.13	\$127,519.13

Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$7,129.13	\$0	\$7,129.13
Capital Improvement Fund	\$331,171.51	\$0	\$331,171.51
TOTAL	\$361,865.47	\$359,938.36	\$721,803.83

2. Checks approved for payment: Banner - #5345 thru #5378 .
3. Water loss for the month of December 2006: Water Purchased – 13,580ccf, Water Sold – 15,892ccf, UAW – -17.02%, 3 Month AVG. – 1.92%.
4. Meeting Adjourned at 7:15 pm.
5. Next Meeting: 01/16/2007 at 7:00 pm.

ADDITIONAL ITEMS:

1. Matt discussed the Brown water event that occurred at Thanksgiving. Montclair seemed to be hit the hardest. Situation cleared after extensive flushing.