

Regular Meeting and Budget Hearing – December 4, 2007

Board Members

Mike Hayes
Craig Johnston
Tony Lucas
Jim Matchett

Gary Peterson – Excused Absence

Visitors

Nancy Aitken
John Aitken
Keith Worley

Staff / Consultants

Diana Miller – District Manager
Sue Byrnes – District Staff
Scott Monroe – Semocor, Inc.

1.0 Call to Order

The meeting was called to order at 16:33.

2.0 New Business

2.1 Meeting Minutes – A motion was made and seconded; (RESOLUTION 07-101): TO APPROVE THE MINUTES OF THE NOVEMBER 6, 2007 REGULAR BOARD MEETING OF THE PERRY PARK WATER AND SANITATION DISTRICT AS PRESENTED. Passed unanimously.

2.2 Disbursements - A motion was made and seconded; (RESOLUTION 07-102): TO APPROVE CHECKS 18736 THRU 18754 IN THE AMOUNT OF \$38,227.46 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. Passed unanimously.

A motion was made and seconded; (RESOLUTION 07-103): TO APPROVE CHECKS 18755 THRU 18774 IN THE AMOUNT OF \$54,149.03 FROM WELLS FARGO BANK WEST. Passed unanimously.

A motion was made and seconded; (RESOLUTION 07-104): TO RATIFY CONSENT AGENDA ITEMS DATED NOVEMBER 16, 2007 IN THE AMOUNT OF \$4,273.55 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. Passed unanimously.

A motion was made and seconded; (RESOLUTION 07-105): TO RATIFY CONSENT AGENDA ITEMS DATED NOVEMBER 30, 2007 IN THE AMOUNT OF

\$4,273.55 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. Passed unanimously.

Director Matchett requested clarification on the generator maintenance expenses. The District Manager reinforced that due to the electrical power challenges that are experienced in the District that ongoing and scheduled generator maintenance is necessary to provide seamless service to customers.

3.0 Old Business / Immediate Issues

Andy Morris Letter – The Board reviewed a letter from Mr. Andy Morris related to two requests from the Perry Park Metro Board. The District Manager advised the Board that Mr. Morris would be attending the January 15, 2008 Board Meeting to discuss watering plantings at the entrance to Perry Park Ranch. The Board requested feedback from the District Manager on the request to allow the Metro Board to hold meetings at the District's facility. She expressed concerns about security, insurance, risk and other organizations who would like to utilize the facility. Mr. Scott Monroe added that there may be issues with legal verbiage that was included in the property agreement with Mr. Terry Draper. The Board requested that she get a legal opinion from the District's legal counsel.

4.0 2008 Budget

The Board discussed the District's debt funding, specifically related to the retirement of the District's bond issue in 2009 and the need to reduce the debt service mill levy. Mr. Kevin Collins with Clifton Gunderson, LLP had provided two suggestions to the Board. The first was to reduce the debt service mill levy in both 2008 and 2009 to 1.5. The second and recommended option was to reduce the debt service mill levy in 2008 to 3.0 and then to 0.0 in 2009. Director Hayes summarized the impacts to the District and to the District's customers over a two year period.

A motion was made and seconded; (RESOLUTION 07-106): TO REDUCE THE DEBT SERVICE MILL LEVY IN 2008 TO 3.0 AND TO REDUCE THE MILL LEVY IN 2009 TO 0.0. Passed unanimously.

A motion was made and seconded; (RESOLUTION 07-107); TO APPROVE ALL RESOLUTIONS ASSOCIATED WITH THE 2008 BUDGET, the motion was amended in the following manner: TO ADOPT THE 2008 BUDGET. Passed unanimously.

A motion was made and seconded; (RESOLUTION 07-108); TO APPROPRIATE SUMS OF MONEY. Passed unanimously.

A motion was made and seconded; (RESOLUTION 07-109); TO SET MILL LEVIES FOR THE PERRY PARK WATER DISTRICT. Passed unanimously.

A motion was made and seconded; (RESOLUTION 07-110); TO SET MILL LEVIES FOR THE PERRY PARK WATER AND SANITATION DISTRICT. Passed unanimously.

Director Johnston commented on the District's improved budgeting process and documents.

5.0 Audience Participation

None.

6.0 Adjournment - A motion was made and seconded; (RESOLUTION 07-111): TO ADJOURN THE REGULAR MEETING AND BUDGET HEARING. Passed unanimously. The meeting adjourned at 17:20.

ATTEST:

Secretary