

Swan Creek Water District

Record of Proceedings

October 10, 2007

Trustee Kazmierczak called the meeting to order at 6:00 p.m. The Pledge of Allegiance was recited.

Roll call attendance showed the following Board members present: Bob Westmark, Rick Kazmierczak, David Schultz, and Mark Fowler. Walt Lange was absent. Also present was, Tina Whalen, Manager. Visitors included: Jim Leu, and Alan Raven. Visitor List Attached

Audit Committee Minutes – **Motion** was made by Trustee Westmark, seconded by Trustee Fowler to accept the September 12, 2007 Audit Committee minutes. Roll Call Vote: Schultz, yes; Kazmierczak, yes; Westmark, yes; and Mark Fowler, yes. Motion carried. Bob Westmark, David Schultz, and Alan Raven signed the minutes.

Minutes Approval – **Motion** was made by Trustee Westmark, seconded by Trustee Fowler, to approve the minutes from September 26, 2007. Roll Call Vote: Kazmierczak, yes; Schultz, yes; Fowler, yes; and Westmark, yes. Motion Carried

Manager's Report

Cash Summary by Fund Report was given to the Board for review.

Fund Ledger for September was given to Bob Westmark, Treasurer.

Resolutions 2007-33 thru 2007-34 were presented and signed by the Board. The details of these resolutions are noted in the September 26th minutes.

Purchase Orders were given to the Board for review and signature.

September's Bank Statements & Reconciliation were reviewed and initialed by the Board.

September's Investment Statement was reviewed and initialed by the Board.

Comparison of Budget and Appropriations Report was given to the Board for review.

Treasurer's Report

Bill Payments – After review of the bills,

Resolution 2007-35 was motioned by Trustee Westmark, seconded by Trustee Fowler to approve payment of the bills in the amount of \$5,027.94. Roll Call Vote: Schultz, yes; Kazmierczak, yes; Westmark, yes; and Fowler, yes. Motion Carried

Inspector's Report/Concerns – Absent

New Business – None

Old Business

Agreement with The Village of Delta and Don Keil – The Board reviewed and discussed the e-mail from Bobbie O'Keefe responding to some of the requests/questions from Mr. Keil. The Board agreed that the agreement is as it stands with no further changes.

Survey Status – No more surveys will be sent out until the District finds out if the NE Fulton County water project will proceed.

Letter to Burch's (Re: Drainage Issue @ 4737 CR 1-2) Trustee Kazmierczak signed a letter to be sent to Mr. & Mrs. Burch. A copy of this letter will be sent to Jim Meyer at the Fulton County Engineers office.

RCAP/ EPA Training Sessions – Trustee Westmark and Mrs. Whalen said they are going to sign up for the November 8th Asset Management Class. Trustee Kazmierczak and Trustee Schultz said they still needed to look at their schedules.

Water Rate Structure/NE FC Water Project – Mrs. Whalen presented the Board with a copy of the water rate chart from Fulton County. This chart shows all charges that make up our water rate along with Northstar Steel's rate. Fulton County charges a \$0.25 surcharge along with a \$0.35 capacity charge.

Trustee Kazmierczak said that he did not feel that the district should decide on a surcharge until we know if the project is going to proceed and what the cost is going to be and how it will be paid for. He also reported that the next meeting he is aware of will be with Metamora and Fulton County on October 15th to see if they want to proceed. If Metamora is not interested, the project will most likely not go forward.

Public Forum - None

Adjournment – At 6:45 p.m. Trustee Fowler moved to adjourn seconded by Trustee Westmark. Roll call vote: Schultz, yes; Fowler, yes; Westmark, yes; and Kazmierczak. Motion Carried.

Meetings

- Next two regular meeting will be held on Wednesday, October 24th and November 14th at 6:00 p.m.
- Regular meetings are held on the 2nd and 4th Wednesday of every month at 6:00 p.m.

SWANCREEK WATER DISTRICT BOARD

Walter Lange
Secretary, District Board