

MINUTES

JULY 10, 2001

Corbett Water District Regular Monthly Water Board Meeting

Chairman Jeff Grover called the meeting to order at 7:30 p.m. Board members, Ken Blanc, Steve Wilson and Ed Kalberg were present. Also present was District Clerk Kathie Cicerich.

Guests present: Barb Giddeon, Bob Colclessor, Barb Adams, Steve Wilson, Gordon Fulks and Doug Geller.

ADDITIONS TO AGENDA

Reservoir Update and Election of Officers.

OATH OF OFFICE FOR BOARD MEMBERS

Steve Wilson and Ken Blanc were sworn in as commissioners for the Corbett Water District.

APPROVAL OF MINUTES

Ed Kalberg moved the minutes of the Budget Hearing and the regular Board meeting on June 12th, 2001 be approved. Ken Blanc seconded the motion. Board members Jeff Grover, Steve Wilson, Ken Blanc and Ed Kalberg voted for the motion. Passed unanimously.

FINANCIAL REPORT REVIEW

Kathie Cicerich briefed the Board on the June 2001 monthly financial report. There was some discussion.

PERS POOLING RATE

The District received notification from PERS that the employer pooling rate will be 14.79 effective 7/1/01. There was some discussion. Kathie Cicerich informed the Board that Personal Services will be short approximately \$10,000 for the 2001-2002 Budget year due to rising health insurance cost and the new PERS rate.

RESERVOIR UPDATE

Mr. Stark will be meeting with Art Arroyo from BLM on July 17, 2001 to discuss accruing additional land at the treatment plant. There was some discussion.

For the August Board meeting, Mr. Grover would like the Board to discuss and decide on the size and type of reservoir the District needs.

RESOLUTION TRANSFER

During the 2001-2002 Budget Hearing the Board moved \$78,566 into Reserve Fund #60 which was at \$0. Linda Burtlehaus reviewed the adopted budget and found this was an illegal move because a fund cannot increase more than \$5,000 or 10% whichever is greater. Ms. Burtlehaus suggested a solution to rectify this illegal move. The answer would be to move the money back into an already established fund by way of a resolution transfer. Mr. Stark recommended moving \$53,566 into Material & Services under Engineering & Surveys to fund an updated Master Plan. The remaining \$25,000 be transferred into Capitol Outlay under System Improvements. Mr. Stark typed up Resolution 2001.07a with these transfers and had Linda Burtlehaus look it over, which she said looked good and would correct the illegal move. There was much discussion and confusion regarding the transfer back into the general fund. Moving the \$78,566 back into the General Fund is more than the \$5,000 or 10% requirement. Kathie Cicerich reiterated that Linda Burtlehaus approved the resolution as presented to her. Ed Kalberg suggested transferring \$68,566 from Reserve Fund #60 to Capitol Outlay -System Improvements. Also transferring \$10,000 from Reserve Fund #60 to Personal Services. Out of the \$10,000, \$6,000 moved into PERS and the remaining \$4,000 moved into Health Insurance. Kathie Cicerich read resolution 2001.07a with these suggested changes. Ed Kalberg made motion to accept resolution 2001.07a with these changes as read by Kathie Cicerich. Ken Blanc seconded the motion. Board members voting for the motion were Jeff Grover, Steve Wilson, Ed Kalberg and Ken Blanc. Passed unanimously.

ELECTION OF OFFICERS

Mr. Grover called for the election of officers for the Board for the current fiscal year. Nominations were opened for chairman. Steve Wilson moved Mr. Kalberg be nominated as chairman. Mr. Grover seconded the motion. Board members voting for the motion were Steve Wilson, Ken Blanc, Jeff Grover and Ed Kalberg.

Ed Kalberg moved Ken Blanc be retained as vice-chairman. Board members voting for the motion were Ed Kalberg, Jeff Grover, Steve Wilson and Ken Blanc.

Ed Kalberg moved Steve Wilson be nominated as Treasurer. Steve Wilson moved Jeff Grover be nominated as Treasurer. Board members voting for Steve Wilson were Ed Kalberg, Ken Blanc and Jeff Grover. Board member voting for Jeff Grover was Steve Wilson. Steve Wilson is the new Treasurer.

AUDIENCE COMMENTS

Ed Kalberg moved the meeting be adjourned. Ken Blanc seconded. Meeting adjourned at 9:10 PM.