

**HAYDEN LAKE RECREATIONAL WATER AND SEWER DISTRICT
MINUTES OF REGULAR MEETING
JULY 23, 2014**

CALL TO ORDER

Chairman Walker called the meeting to order at 4:00 p.m. Board members present were Ed Short, Ed Burke, Ed Graves and Carole Stringer. Attorney Mike Schmidt, Engineer Steve Cordes, Accountants Ken Thompson and Stephanie Sherman and Superintendent Dustin Jacobson were present as representatives of the Board. Administrator Lynn Hagman recorded the minutes of the meeting.

AGENDA / MINUTES

Board member Stringer moved to approve the agenda for this meeting, seconded by Board member Short. The motion carried.

Following review of the meeting minutes Board member Stringer suggested an edit be made on the June 25, 2014 minutes. Board member Stringer moved to approve the minutes of June 20, 2014 and June 25, 2014 with suggested edit. Board member Burke seconded the motion. The motion carried.

BUDGET HEARING

Chairman Walker opened the budget hearing at 4:05 p.m. Ken Thompson reviewed the FY 2014-2015 budget with the Board. Administrator Hagman reported there were no citizens present to speak on the budget nor any correspondence received. Attorney Schmidt questioned the reduction of the debt expenditure. Mr. Thompson explained the change is due to estimating on the capital improvement.

Chairman Walker closed the public hearing at 4:07 p.m.

Board member Burke moved to adopt Ordinance 14-01, the annual appropriations ordinance for FY 2014-2015 budget, to suspend the rule requiring the ordinance be read on three separate occasions and to be read in full. Board member Graves seconded the motion. A roll call vote was taken; Board member Graves “aye”, Board member Stringer “aye”, Board member Short “aye”, and Board member Burke “aye”. The motion was unanimously carried.

Administrator Hagman read Ordinance 14-01 by title only.

Board member Graves moved to adopt Ordinance 14-01 and publish in full. Board member Burke seconded the motion. A roll call was taken; Board member Stringer “aye”, Board member Short “aye”, Board member Burke “aye”, and Board member Graves “aye”. The motion was unanimously carried.

Mr. Thompson reviewed the financial report and the invoices for approval.

Board member Stringer moved to approve the financial report and pay the invoices. Board member Graves seconded the motion. The motion carried.

Mr. Thompson then discussed the interim financing for LID 7A. Mr. Thompson informed the Board that two banks gave quotes for the interim financing, one was Idaho Independent Bank and the other was Washington Trust Bank. After reviewing the interest rate and bank charges Mr. Thompson recommended using Idaho Independent Bank. Mr. Thompson informed the Board that bond counsel will have a fee for doing the documents for the interim financing.

Mr. Thompson discussed opening another bank account to make sure the District funds are insured and he suggested using Washington Trust bank for this.

Chairman Walker informed the Board that the DEQ money has been received for pay requests 7 through 10. Superintendent Jacobson explained his conversation with John Tindell of DEQ regarding the pay requests and why they had not yet been paid.

Board member Burke moved to follow Ken Thompson's recommendations of going with Idaho Independent Bank for the interim financing and to open another bank account with Washington Trust Bank. Board member Stringer seconded the motion. Chairman Walker informed the Board that bond counsel will have to give their opinion for the interim financing. Board member Burke amended his motion to add the direction of having bond counsel give their opinion in writing to Mr. Thompson for the interim financing. Board member Stringer seconded the amended motion. The motion carried.

ATTORNEY

Attorney Schmidt discussed the letter to Rick Gunther regarding Fox Hollow. The letter was written by request from Mr. Gunther to explain how the LID6 works and the fees involved. Attorney Schmidt explained the agreement regarding the increment the LID6 people have to pay.

Attorney Schmidt gave an update on LID 7A and informed the Board that Honeysuckle Beach easement is almost done.

HARSB

Three pay requests from HARSB were reviewed. Chairman Walker explained that the fourth pay request which is for a land purchase will not be reviewed for approval because the land purchase has not happened yet.

Board member Short moved to approve the HARSB pay requests, seconded by Board member Burke. The motion carried.

CERTIFICATIONS

Administrator Hagman explained the list for certification to the tax rolls and informed the Board that there was one LID4 certification and the rest were O & M.

Board member Stringer moved to approve the list to certify to the county tax rolls. Board member Graves seconded the motion. The motion carried.

SUPERINTENDENT REPORT

Superintendent Jacobson reported that on Thursday, July 24, 2014 the bids for the LID 7A project will be opened at 10:00 a.m. here at the District office.

Mr. Jacobson also reported a break-in at the fenced area near the office building. Tires and copper wire were stolen. Mr. Jacobson discussed budgeting for a shop and discussed different possible locations. Administrator Hagman informed the Board of the crowded garage and the space for the District is limited for work they do. Chairman Walker asked Superintendent Jacobson to get quotes on the size he wants and continue this to the next meeting.

BOARD

Chairman Walker called a special meeting for Monday, July 28, 2014 for the awarding of the bid and to approve the DEQ pay request.

ADJOURN

Chairman Walker adjourned the meeting at 5:00 p.m.

Todd Walker, CHAIRMAN

Lynn Hagman, ADMINISTRATOR