

## Mayer Domestic Water Improvement District

July 3, 1991

Meeting Called to Order at: 7:38 PM by Acting Chairman Tesky.  
Role Call: Present Robert Houser, Bert Tesky and Gary Sandy.  
Absent were Walter Diskin and Joe Samsill, due to illness in family and self illness. Motion by Sandy, Second by Houser, that minutes of June 6, be accepted as furnished. Approved unanimously.

### Reports:

Bill Dunham distributed a financial report for last month; attached. Cash assets are \$30566. Accounts receivable is \$13514. Total assets are \$44080. Bad debts are being charged off. Water sales were \$13,438. Accounts receivable is \$12150. We have received about \$6000 since then, which should drop to a couple hundred Dollars as soon as the rest of the payments come in. No unusual expense this past month. Operating expense was \$5081. The Mayer Water Company and Albins interest came to \$4893.21. Dunham handed out charts indicating the accounts receivable over the last year by month, daily power usage, and average water demand per day. Accounts receivable has dropped dramatically since we instituted the new collection policy. Dunham reported that the hard disc on the computer has been repaired under warranty and is back and operating well.

Improvements: House has completely rewired everything at the Chimney Ranch facility. Replaced the switch on the well there. He is now working on Poland Junction. He has poured a pad for the booster pump and is updating the wiring. Three more days should finish the project.

### Committees:

Grants: Dunham reported that he sent a letter to Brandy Young inquiring into the procedure for applying for grants. No reply, so he called her and she said that she had turned it over to Jim Holz, County Manager. (reported out of order)

### Old Business:

We are required to file a budget for the coming year. Dunham has submitted one to the Board and it must be published and posted. The amount for the year was \$145300. The only change was to the amount for Miscellaneous Expense. It was changed from a specific amount to \$2300 in line with the rest of the figures. The hearing on the final budget will be at our Meeting on August 1st. Motion by Houser, 2nd by Sandy to submit the budget as delivered by Dunham. Passed.

New Business:

Contract review by Board and Mr. Albins. A list of requirements is attached. Houser questioned the nature of Mr. Albins duties as Certified Operator. It was determined that there is very little that comes under that heading other than advice. All other work comes under the paid category. It was determined that the Hwy 69 loop well is not connected to the system nor does it have a pump in place. The Board had been under the impression that it was ready to go. Discussion followed on what it would take to put it in service.

Seller Requirement Items 8, 9 and 10 will be completed by Houser and Dunham meeting with Mrs Albins. All the rest seems to be complete. Moved by Houser, Second By Sandy, that we purchase a pump and have installed in the D&R well.

Dunham submitted a list of improvements and money saving actions taking by the District. Mention was made that Dunham may request negotiation at contract renewal or provision for field service pay. Discussion of complaint by customer of runaway water use. The situation has been resolved by installing a new meter and forgiving the charge for the excess.

A citizen, identified only as George, proposed to buy part of the lot on which the Poland Water Tank is located. Moved by Houser, Second By Sandy that we not sell any property at this time. Passed

Adjourned at: 8:48 PM