

WATER & SEWER BOARD OF DIRECTOR'S MEETING
RECONVENED MEETING OF MARCH 18, 2006
HELD ON APRIL 1, 2006

IN ATTENDANCE: Herb Cooper, Steve Koeckeritz, Barb Rosenbrock, Joe Sarjeant, Dan Miller, and Manager Jody Sandquist.

ABSENT: Jack Watson.

WATER & SEWER PRESIDENT STEVE KOECKERITZ RECONVENED THE MARCH 18, 2006, BOARD MEETING AT 9:12 A.M. ON APRIL 1, 2006.

Dan Miller, Accountant, attended the meeting in order to answer questions and guide the Board through the budget items.

NEW BUSINESS:

1. FY 06-07 BUDGET: Dan Miller requested a transfer of funds for FY 04-05.

MOTION: Joe Sarjeant moved to transfer \$66,226.38 from the Operating Account to the ULPL Account. Barb Rosenbrock seconded the motion, which passed unanimously.

Dan will provide the Board with figures at the April Meeting so they can transfer funds from Operating to Major R & R and the FY 05-06 transfer from Operating to ULPL. The Board, Dan and Jody reviewed the budget items, discussed the reasons for the figures Dan and Jody had presented them, and tweaked a few of the figures until all were in agreement. The final budget will be presented to the Board at the April Meeting for their approval. It was decided that on April 12th, Herb Cooper, Steve, and Jody would meet with Kevan McNaught, 1st National Bank, regarding interest-bearing CDs.

Board consensus was to invite Bob Krassa to attend the Water & Sewer Annual Meeting.

Joe Sarjeant left the meeting at 12:06 p.m. because of a family member's illness.

2. ALLOCATION OF PLANT INVESTMENT & IMPACT FEES: Jody recommended that those funds are placed in Major R & R and the Operating Account.
3. GUIDELINES & POLICY FOR DIGESTOR USE BY COMMERCIAL ENTITIES: Tabled to the April Meeting.
4. CERTIFICATION COSTS: Tabled to the April Meeting.
5. 6TH SEWER SYSTEM MAP: Jody provided one map for the Board to review and will have copies for all the Board Members for the April Meeting.

Barb Rosenbrock was apprised of the offer on 03099 and it's current status.

MOTION: Herb Cooper moved to adjourn the meeting. Barb Rosenbrock seconded the motion, which passed unanimously.

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THE RECONVENED MEETING OF MARCH 18, 2006, HELD ON APRIL 1, 2006, ADJOURNED AT
12:55 P.M.

Respectfully submitted.
Bev Eddinger
Recording secretary