

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

55841 SWAN RD, BEND OR 97707

www.oww2sd.com

Agenda Board of Directors - Regular Meeting July 16, 2020 – 10:00 a.m.

Call to Order

Approval of Minutes

- a. Special Meeting of June 18, 2020
- b. Regular Meeting of June 18, 2020

Approval of Bills

- a. June 2020

Accounting Reports

- a. Profit & Loss and Balance Sheet

Operator Report

Old Business

- a. Video Conferencing/Meetings

New Business

- a. SDC Monies Collected
- b. Resolution No. 20-03 – Bad Debt to County Assessor
- c. Octagon Towers

Correspondence

Future Agenda Suggestions

Public Comments

Adjourn

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

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Meeting Minutes Board of Directors – Regular Meeting July 16, 2020 - 10:00 a.m.

Call to Order: Ann Arritola called the meeting to order at 10:00 a.m. Members present; Phil Alves, Elreta Humeston and Jeff Okamoto. Members absent; None. **District Employee:** Reed Campbell, and Ellie Davis. **Visitors:** None.

Approval of Minutes:

- a. Special Meeting Minutes of June 18, 2020 were approved.
- b. Regular Meeting Minutes of June 18, 2020 were approved.

Approval of Bills:

- a. Ann made a motion to pay the bills for June 2020 as presented. Phil seconded the motion, the motion carried unanimously.

Accounting Reports:

- a. Profit & Loss and Balance Sheets were reviewed.

Operator Report:

- We had one Pressure Pit that was getting clogged, fairly bad, due to flushable wipes. After talking with the homeowner, we have not had any further issues.
- With the guys working maintenance on pressure pits, it has seemed to slow down the callouts.
- New decals have been placed on all District vehicles, including the Kubota & Pumper Truck.
- Reed is consulting with Pump Tech regarding the cost of the installation of the new Vacuum Pumps we have purchased. He will have further information at next month's regular meeting.

Old Business:

- a. Video Conferencing/Meetings – A laptop has been purchased and the Zoom App has been setup and is ready for use if any of the Board Members would like to attend via Video Meeting instead.

New Business:

- a. SDC Monies Collected – Ellie reported to the Board yearly accounting summary of SDC Monies that have been collected for the 2019-2020 year. Reimbursement Fees of \$132,862.74 and Improvement Fees of \$35,552.00. Of those funds \$70,000.00 was used for the annual loan payment and \$4,450.00 was used to install the sewer line for the property that was annexed into the District.
- b. Resolution No. 20-03 – Bad Debt to County Assessor - Ann made a motion to approve Resolution No. 20-03. Phil seconded the motion, the motion carried unanimously. Delinquent sewer charges in the amount totaling \$23,097.00 will be submitted by form LB-50 to the county assessor for collection.
- c. Octagon Towers – Letter proposing a lump sum payment in the amount of \$273,000.00. Ann made a motion to not deny the lump sum proposal made. Phil seconded the motion, the motion carried unanimously.

Correspondence: None

Future Agenda Suggestions:

- RV Connections

Public Comments: None

Adjourn: The meeting was adjourned by President Ann Arritola at 10:23 a.m. The time and place of the next meeting is at 10:00 a.m. on Thursday August 20, 2020 at the District Office.

Elreta Humeston
Secretary

August 20, 2020
Date