

**MINUTES OF THE REGULAR MEETING OF BOARD  
MEMBERS OF  
LAKE WASHINGTON SANITARY DISTRICT  
October 9, 2006**

**1. Call to Order**

Chairman Fahrforth called the regular meeting of the Board to order at 7:00 p.m. on Monday, October 9, 2006, at the Lake Washington County Park Community Building, 47102 Washington Park Road, Kasota, MN 56050.

**2. Roll Call**

Present: Robert Bieraugel, Jerry Kallheim, Larry Maruska, Art Zuhlsdorf and Ed Fahrforth.

**3. Review and approval of agenda**

*Resolution 06.91:* Member Zuhlsdorf moved to approve the meeting agenda. Upon a second from Jerry Kallheim, the motion passed by a vote of 5 in favor, 0 against, 0 abstained, and 0 absent.

**4. Review and Approval of Minutes of the September 25, 2006 Meeting**

*Resolution 06.92:* Member Bieraugel moved to approve the minutes of the September 25, 2006 Regular meeting. Upon a second from Art Zuhlsdorf, the motion passed by a vote of 5 in favor, 0 against, 0 abstained, and 0 absent.

**5. Officers Reports**

**a. Chairperson – Ed Fahrforth**

- None.

**b. Vice Chairperson – Larry Maruska**

- Contacted Mike Karp regarding the Joint meeting of the townships for the District Board election/reelection.

**c. Treasurer – Art Zuhlsdorf**

- Treasurer Zuhlsdorf reported the beginning balance of the checking account as of today October 9, 2006 is \$1,299,873.37 which includes

deposits of \$2,342.08 received from utility billing Base Rate, \$2,475.15 received from utility billing flow rate, \$4,474.15 received from First National Bank of Minnesota for interest and \$19,886.14 received for prepaid assessments.

- Received and Invoice from the Benco in the amount of \$212.59.
- Received an invoice from Insty Prints in the amount of \$29.99
- Invoices received from Pettipiece and Associates totaling \$2,973.71.
- Invoices received from Schwickerts totaling \$1,617.36.
- Received an invoice from The Free Press in the amount of \$147.20
- Received invoices from Julie Hiniker in the amount of \$600.00 and \$37.56.
- Payables to Board Members Bieraugel for \$25.00, Fahrforth for \$50.00, Kallheim for \$50.00, Maruska for \$50.00, and Zuhlsdorf for \$50.00.
- Total due \$5,843.41.

*Resolution 06.93:* Member Zuhlsdorf moved to approve payment of payables due. Upon a second from Larry Maruska, the motion passed by a vote of 5 in favor, 0 against, 0 abstained, and 0 absent.

- The balance of the checking account after payment of the bills will be \$1,294,029.96.
- The September 30, 2006 financial statements were reviewed.

*Resolution 06.94:* Member Zuhlsdorf moved to approve of the August financial statement. Upon a second from Jerry Kallheim, the Motion passed by a vote of 5 in favor, 0 against, 0 abstained, and 0 absent.

**d. Secretary – James Deike**

- Received from the Federal Reserve Bank, as of September 29, 2006 the collateral book balance was \$2,307,197.57.
- Received from US Bank, as of August 31, 2006 the collateral book balance was \$2,274,659.61.
- Received from First National Bank Minnesota, as of September 30, 2006 the collateral book value of \$1,595,662.72.
- Received from The Mankato Free Press and Affidavit of Publication of the Notice of Public Hearing Upon Supplemental Assessments.
- Received from Mike Karp a copy of the letter regarding the Interconnection agreement with the City of Mankato.
- Received from Mike Karp a copy of the cover letter to the Washington Park Association, along with the Settlement Agreement and Release.

## **6. Open Forum for Constituents**

- Steve Freyberg of 3822 Sioux Lane requested a connection for a vacant lot adjacent to his home, which the County considers buildable.

*Resolution 06.95:* Member Kallheim moved to approve a sewer connection for Lot Fifteen, Hecht's Sioux Lookout Subdivision, being all that part of Government Lot 3, and Government Lot 4 Section 18, Township 109 North, Range 25 West, and part of Lot 36, Schmitt's Plat No. 1, Le Sueur County Minnesota, property owner being Freyberg Properties LLC. Upon a second received from Art Zuhlsdorf, the motion passed by a vote of 5 in favor, 0 against, 0 abstained, and 0 absent.

## **7. Old Business**

### **a. Construction Progress**

- No Report.

### **b. Negotiations with the City of Mankato to amend the Interconnection Agreement**

- Chairman Fahrforth, and member Maruska met with The City of Mankato to discuss the wording changes in the amendment.

### **c. Discuss supplemental Assessment Hearing**

- Any changes that need to be made to the Supplemental Assessment Roll will be handled at the Hearing.

### **d. Delinquent Sewer Bills**

- The delinquent Sewer Bills will be certified to the Counties no later than December 15, 2006, for collection.

### **e. Review Calendar of Events**

- The calendar was reviewed with no changes.

### **f. Other**

- Chuck Pettipiece discussed the possible overage or shortage of the Tax Levy collections, and the required District expenditures. Possible rate changes to cover portions of the Budget in future years.

**8. New Business**

**a. Other**

- No Other New Business.

**9. Discuss Agenda for October 23, 2006 Public Hearing and Regular Meeting**

- The agenda will be set this week.

**10. Adjournment**

Member Maruska moved to adjourn the meeting. The meeting was adjourned at 9:08p.m.

Respectfully Submitted,

/s/ James Deike

James Deike

Secretary of the Lake Washington Sanitary District