

Sundown Sanitary District  
Board Meeting  
September 19, 2013

Members Present: Mark Schacher, George Rogers

Members Absent: Yvonne Landwehr

Others Present: Mary Lee Salisbury, Monica Scroup

Called the meeting to order at 2:29pm @315 SW Main Ave, Warrenton OR 97146

Public Comment: None

Correspondence: None

Old Business: None

Treatment Plant: Braley & Gray will no longer be a supplier for UV lights. Need to find a new vendor, George will research.  
Generator needs servicing; Pacific Power Generation Inc will be contacted and scheduled.

Inflow & Infiltration: Mark and/or George will meet with Mike Pinney of DEQ and Jim Rankin Engineer to finalize plans.

Financial Reports: Checking \$16,812.22  
Money Market \$15,656.47  
Foreclosures & over 90 days \$9,362.49  
New loan closed, Funds received for new project, Bank of Astoria note paid off. New loan now with US Bank SDAO Flexlease Series 2013C

Mark will research interest rate of various banks on savings/money mkt accounts.

Motion made (George Rogers) and seconded (Mark Schacher) to open a new checking or money market account for loan proceeds to ensure tracking of Project fund expenditures. Signers will be Mark Schacher, Yvonne Landwehr and Monica Scroup. The account will require two signatures for expenditures.

New Business: None

Board Comments: None

Next Meeting: October 23, 2013 @ 2:00 pm @ 315 SW Main Ave, Warrenton OR

Adjourn: 3:47pm

Mark Schacher, Chairman