

**FREDERICKSBURG SEWER & WATER AUTHORITY
MEETING MINUTES
December 16, 2013**

The meeting was called to order by Chairman Jim Heisey at 6:30 PM.

ROLL CALL

Roll call was taken by Chairman Jim Heisey. Those in attendance were Jim Heisey, Rick Rudy, Dale Bevans, Ron Thompson and Bev Martel. Tom Demler was not present. Also in attendance were Tony Fitzgibbons and Jeff Steckbeck.

COMMENTS/COMPLAINTS

There were no comments or complaints.

MEETING MINUTES

The December 2, 2013 meeting minutes were accepted as submitted.

TREASURER'S REPORT

Bills Payables - Ron Thompson made a motion to approve payment of the Fredericksburg Sewer Payables in the amount of \$1,766.80, the Fredericksburg Water Payables in the amount of \$3,156.44, the Monroe Valley Sewer Payables in the amount of \$065.59, the South Fredericksburg Sewer Payables in the amount of \$1,423.00 and the South Fredericksburg Sewer Project Payables in the amount of \$515,983.67. Dale Bevans seconded the motion. All voted in favor and the motion carried.

Financial Statement – Dale Bevans made a motion to approve the financial statement as submitted. Ron Thompson seconded the motion. All voted in favor and the motion carried.

OLD BUSINESS

Farmers Pride Water Service Agreement - Dale Bevans made a motion to tentatively approve the revised draft dated 12/16/13, forward to Farmers Pride to begin negotiations and to appoint Jim Heisey and Rick Rudy to serve as the Negotiations Committee. Bev Martel seconded the motion. All voted in favor and the motion carried.

NEW BUSINESS

Northwest Loan / Resolution 2013-7 - Resolution 2013-7 was presented to the Board to accept the Northwest Bank financing package consisting of a \$192,000 sewer/water revenue note to be used to refinance a portion of the Authority's existing debt and designate the chairman and secretary to execute all necessary documents. A motion to approve Resolution 2013-7 was made by Ron Thompson and seconded by Rick Rudy. All voted in favor and the motion carried.

Farmers Pride Letter of Credit Reduction Request - Dale Bevans made a motion to approve Farmers Pride's Letter of Credit reduction in the amount of \$170,000.00. Rick Rudy seconded the motion. All voted in favor and the motion carried.

COMMITTEE REPORTS

Budget Committee:

2014 Fredericksburg Sewer Budget - A motion to approve the 2014 Fredericksburg Sewer budget was made by Dale Bevans and seconded by Rick Rudy. All voted in favor and the motion carried.

2014 Monroe Valley Sewer Budget - A motion to approve the 2014 Monroe Valley Sewer budget was made by Rick Rudy and seconded by Dale Bevans. All voted in favor and the motion carried.

Building Committee - Dale Bevans reported that the heater in the administration building was serviced. Mr. Bevans also received quotes for ceiling fans but will present them at the next board meeting.

Operations Committee - Rick Rudy reported that the staff has started moving equipment from the Route 22 plant to the new plant on FSWA Lane.

COMMENTS/COMPLAINTS

There were no comments or complaints.

ADJOURNMENT

A motion to adjourn the meeting was made by Rick Rudy and seconded by Bev Martel. All voted in favor and the meeting was adjourned at PM.

**Respectfully submitted,
Lorrie Wright,
Secretary/Treasurer**