

**EAST SIDE HIGHWAY DISTRICT
MINUTES - May 8, 2017**

Chairman Sverdsten called the board meeting to order at 9:00 a.m.

Present: Chairman Terry Sverdsten, Commissioner Addington, Commissioner Christensen, Supervisor Pankratz and Secretary Sieverding.

Guest: Angela Comstock and Marcus Levesey.

Previous Minutes:

Commissioner Addington made a motion to approve the April 17, 2017 ESHD board meeting minutes. Commissioner Christensen seconded the minutes, which was unanimously approved.

TREASURY REPORT:

Commissioner Christensen made a motion to accept the following Treasurer Report: The general checking account expenses and transfers from checking were in the amount of \$ 130,907.75 covered by checks # 16096 through # 16159 (includes DD, PR Tax Pmts to Federal & Sate, & PERSI.) Commissioner Addington seconded the motion, which was unanimously approved.

Petty Cash	\$	200.00
Umpqua Checking:	\$	
Umpqua Checking	\$	144,013.12
State Treasury Account Fund 891.....	\$	1,191,648.75
Less Umpqua Assured Macro-Balance	\$	(1,500.00)
Balance of Working Capital this Date	\$	1,334,361.87
Dedicated Funds at State Treasury Office Funds 369 TMF	\$	175,114.42
TOTAL OF ALL FUNDS	\$	1,509,476.29

DISCUSSION ON CORRESPONDENCE, REPORTS, PERMITS: (See attached)

Item:

#9

#20 The KMPO meeting has been cancelled.

#25 The District's 2018 LHRIP Grant application was approved for \$50,000.

#33 The Board approved the draft letter address to Ron Warnecke addressing the gate off Anderson Lake Road.

OLD BUSINESS: (Follow-up List)

NEW BUSINESS:

SUPERVISOR PANKRATZ:

COMMISSIONER FILLIOS:

COMMISSIONER ADDINGTON:

CHAIRMAN SVERDSTEN:

Commissioner ___ made a motion to adjourn the board meeting at p.m. Commissioner ___ the motion, which was unanimously approved.

**COMMISSIONER CHRISTENSEN
SUB-DISTRICT #1**

**CHAIRMAN SVERDSTEN
SUB-DISTRICT #2**

**COMMISSIONER ADDINGTON
SUB-DISTRICT #3**

**SECRETARY/TREASURER
SIEVERDING**