

6944

MINUTES OF A REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF
RONALD WASTEWATER DISTRICT
FEBRUARY 8, 2011

A regular meeting of the Board of Commissioners of Ronald Wastewater District was convened at the District office at 6:00 p.m. on Tuesday, February 8, 2011 by Board President Wadekamper. In attendance were Commissioners Brian Carroll, Arnold Lind and Arthur Wadekamper. Also present were Maintenance Manager George Dicks, Account Manager Jen Chen, District Counsel Joseph P. Bennett, and Scott Christensen, District Engineer. General Manager Michael Derrick was excused from the meeting to attend the AWWA/WEF conference in Denver. No members of the public were present.

ADMINISTRATIVE

Additions/Adjustments to Agenda?

None.

Handouts

- A. King County Ordinance Approving District's Comprehensive Plan.
- B. King County Fund Balances as of January 25, 2010.
- C. Newspaper Article "Protect Job-Creating Public Works Fund."
- D. Thank You Card from Ratepayer for Kim Chung and Jason Sharpe.
- E. Thank You Card for Ratepayer for Mark Fry and Jason Sharpe.

Minutes of the Board Meeting of January 18, 2011, Final. The Board reviewed minutes provided by Mr. Dicks for the regular meeting of January 18, 2011. Upon motion by Commissioner Carroll, and second by Commissioner Lind, the Board unanimously approved the minutes of the January 18 regular meeting. The Commissioners then signed the approved minutes.

1. Engineers Report. Mr. Christensen presented his report for October 1, 2010. Highlights included:

- a. Lift Station# 14 & 15. 11th month inspection is due before 4/29/11. Project is complete.
- b. Echo Lake Trunk. Contractor is working on open cut line near 205th.
- c. Echo Cove Bypass. 11th month inspection due before 12/1/11. Project is complete.
- d. City of Shoreline Aurora Ave Project. Aurora Phase 3A: District has reviewed plans. Next review is for 90% complete. Aurora South 11th month inspection completed and no issues were noted.

6942

LEGAL REPORT

RESOLUTIONS:

Resolution No. 11-03, Authorizing the Execution of a Developer Extension Agreement Between Ronald Wastewater District and Jacobs Well aka Vision House Relating to the Project Known as "Jacobs Well" Developer Extension. Upon motion by Commissioner Carroll, and second by Commissioner Lind, the Board voted 3-0 to approve the resolution and authorized Commissioners Wadekamper (as President) and Lind (as Secretary) to sign on behalf of the District. The Commissioners then signed the resolution.

Resolution No. 11-04, Adopting Schedule of Rates and Charges for District and District Equipment When Used for Outside Services. Upon motion by Commissioner Carroll, and second by Commissioner Lind, the Board voted 3-0 to approve the resolution. The Commissioners then signed the resolution.

Commissioner Carroll left the meeting at 1:05 p.m.

Collections Report. Mr. Bennett stated that since his last report, gross collections were \$6,155.84 and the net to the District was \$4,807.24. Since his last report, four accounts were fully paid and partial payment was received on four other accounts.

PERSONNEL

No report.

MAINTENANCE REPORT

None.

COMMISSIONERS' COMMENTS AND REPORTS

Commissioner Wadekamper reported on the assumption discussion at the Section 4 meeting on January 17. Commissioner Lind reported on the recent retreat of the WSRMP Executive Committee.

GENERAL MANAGER'S REPORT

Mr. Derrick reported on a recent meeting with the Edmonds Public Works Director. Mr. Derrick might attend two community meetings regarding the Point Wells Development.

PUBLIC COMMENTS

None.

Mr. McKinnie left the meeting at 1:19 p.m.

Association so that it better represents the industry; and (3) making personal visits to member districts. He wants to change the perception that WASWD is a King County-centered organization and better represent and help members throughout the State. He wants to explore having Board meetings quarterly instead of monthly.

The Commissioners thanked Mr. McKinnie for attending. Mr. McKinnie stated that he would be happy to help the District and offered to facilitate a Board retreat as he has done for other districts.

2. Vouchers. Mr. Derrick presented and the Board discussed the Vouchers. The Board then considered Vouchers in the aggregate amount of \$950,033.80 broken down as follows: (a) AP Vouchers #0110041 through #0110083 in the amount of \$907,152.93; (b) AP Voucher # 0011012 (payroll) in the amount of \$353.82; (c) ACH Payroll of \$25,419.77; (d) Payroll taxes of \$9,102.24; and (e) Excise tax of \$8,005.04. Upon a motion by Commissioner Carroll, and second by Commissioner Lind, the Board approved all of the Vouchers presented by a vote of 3-0.

3. Journal Adjustments. Mr. Derrick presented the proposed Journal Adjustments of \$135.49 for November of 2010. Upon motion by Commissioner Carroll, and second by Commissioner Lind, the Board voted 3-0 to approve the Journal Adjustments in the amount of \$135.49. The Commissioners then initialed the adjustments.

4. Financial Report. Mr. Derrick distributed a balance sheet summary as of November 30, 2010, and revenue and expense report summaries. He also distributed a copy of the King County Investment Pool report. Mr. Derrick stated that the report does not reflect the bond payment made in January.

5. Accounts in Bankruptcy. Ms. Chen presented a summary of the customer accounts that are currently in bankruptcy.

6. Benson & McLaughlin Engagement Letter. Mr. Derrick presented the engagement letter from the District's accounting firm for 2011. The engagement amount is \$17,775.00, which is less than what was charged in the past and well within budget. Upon motion my Commissioner Carroll, and second by Commissioner Lind, the Board voted 3-0 to approve the engagement letter authorizing the General Manager to sign it.

EXECUTIVE SESSION

Upon motion by Commissioner Lind, and second by Commissioner Wadekamper, the Board voted 2-0 to go into Executive session for 10 minutes to discuss Union negotiations. The Board went into Executive Session at 1:20 p.m. At 1:30 p.m., the Board came out of Executive Session and went back into open session.

TOPICS FOR FUTURE DISCUSSION

None.

CONCLUSION

There being no further business, President Wadekamper concluded the meeting at 1:30 p.m.

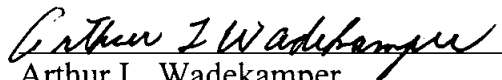
APPROVED in open meeting: This 8 day of February, 2011.



Arnold H. Lind,
Secretary/Commissioner



Brian T. Carroll,
Vice-President/Commissioner



Arthur L. Wadekamper,
President/Commissioner