

MINUTES OF A REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF
RONALD WASTEWATER DISTRICT
JANUARY 18, 2011

A regular meeting of the Board of Commissioners of Ronald Wastewater District was convened at the District office at 12:00 p.m. on Tuesday, January 18, 2011 by Board President Wadekamper. In attendance were Commissioners Brian Carroll, Arnold Lind and Arthur Wadekamper. Also present were General Manager Michael Derrick, Maintenance Manager George Dicks, Account Manager Jen Chen, District Counsel Joseph P. Bennett, and Scott McKinnie, Executive Director of the Washington Association of Sewer and Water Districts.

ADMINISTRATIVE

Additions/Adjustments to Agenda?

Mr. Derrick requested the addition of an Item #6, the Benson & McLaughlin engagement letter.

Handouts

- A. Aflac 2010 Nondiscrimination Test Results for 125 Café Plan.
- B. General Manager's 2011 Tentative Vacation Schedule.
- C. City of Seattle Claim Check for \$4,920.00.

Minutes of the Board Meeting of January 4, 2011, Final. The Board reviewed minutes provided by Mr. Derrick for the regular meeting of January 4, 2011. Upon motion by Commissioner Carroll, and second by Commissioner Lind, the Board unanimously approved the minutes of the January 4 regular meeting. The Commissioners then signed the approved minutes.

1. Scott McKinnie, WASWD Executive Director. Commissioner Wadekamper welcomed Mr. McKinnie who thanked the Commissioners for inviting him to attend today's meeting. He gave a brief background of his work since he started in July of 2010. His focus is to run the association more like a business to better address members' needs. Regarding legislative priorities, he discussed plans for introducing a bill on assumption. Commissioner Lind discussed his frustration with past attempts to introduce and pass an assumption bill. In response to a question from Commissioner Carroll, Mr. McKinnie stated that he expected the bill to be introduced within the next two weeks and he will advise all WASWD members at that time. He is in almost daily communication with the WASWD lobbyist and ready to go to Olympia as needed. He stated that his three major goals for WASWD this year are (1) getting settled into his role; (2) better position the

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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