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MINUTES OF A REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF
RONALD WASTEWATER DISTRICT

February 26, 2013

A regular meeting of the Board of Commissioners of Ronald Wastewater District was convened at the District office at 5:30 p.m. on Tuesday, February 26, 2013 by Board President Wadekamper. In attendance were Commissioners Arnold Lind, Richard Matthews, Robert Ransom and Arthur Wadekamper. Commissioner Carroll was absent. Also present were General Manager Michael Derrick, Maintenance Manager George Dicks, Accounting Manager Jen Chen, District Engineer Scott Christensen, and District Counsel Joe Bennett. Members of the public present: none.

ADMINISTRATIVE

Additions/Adjustments to Agenda?

Commissioner Carroll previously requested an excused absence for tonight's meeting due to a death in the family. The commissioners vote 4-0 to consider the absence excused. Commissioner Matthews requested an excused absence for the March 26 meeting due to an out of town business commitment. The commissioners voted 3-0 to consider the absence excused, with Commissioner Matthews abstaining.

HANDOUTS

None.

PUBLIC COMMENT

None.

Minutes of the Board Meetings of February 12, Final: Mr. Derrick presented minutes of the Board of Commissioners' regular meeting of February 12. Upon motion by Commissioner Ransom and second by Commissioner Lind, the Board voted 4-0 to approve the minutes of the regular meeting of February 12, 2013. The commissioners then signed the minutes.

1. Vouchers. Mr. Derrick presented and the Board discussed vouchers in the aggregate amount of \$948,138.34 broken down as follows: (a) AP Vouchers #0130113 through #0130160 in the amount of \$902,647.51; (b) ACH Payroll of \$27,781.24; (c) Payroll taxes of \$10,733.54; and (d) State of Washington DOR, Excise Tax (2nd PR only)

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in the amount of \$6,976.05. Upon a motion by Commissioner Ransom and second by Commissioner Matthews the Board approved all of the vouchers presented by a vote of 4-0.

2. Financial Report; Accounts in Collection and Bankruptcy. Mr. Derrick presented the financial reports and balance sheets for the month of December of 2012. He also presented the fund balance of the District's investments in the King County Investment Pool for December 2012. Mr. Bennett presented two monthly collection reports for the following periods: (a) 12/18/12-1/22/13: Gross collections of \$8,805.68 with a net to the district of \$7,055.68. Four accounts fully paid and nine accounts partially paid; and (1/23/13- 2/26/13): Gross collections of \$26,717.27 with a net to the District of \$20,617.52. Twelve accounts were fully paid and nine others were partially paid.

EXECUTIVE SESSION

Upon motion by Commissioner Matthews and second by Commissioner Lind, the board voted 4-0 to go into executive session for 5 minutes to discuss potential litigation to RCW 42.30.110(1)(i). The commissioners went into executive session at 6:14 p.m. The board came out of executive session at 6:18 p.m. and went back into open session.

LEGAL REPORT

None.

PERSONNEL

None.

MAINTENANCE REPORT

None.

COMMISSIONERS' COMMENTS AND REPORTS

Commissioners Ransom and Wadekamper reported on the recent WASWD Board meeting. Commissioner Ransom reported on the WASWD Government Relations Committee. Commissioner Lind reported on a recent meeting with King County regarding the CSO issue. The other commissioners asked questions about the history of the Metro and King County system. Commissioner Matthews asked if there were alternatives to the District withdrawing from the County as treasurer. He also asked about the Note receivable from the City of Lake Forest Park and total capital contributions for YTD.

GENERAL MANAGER'S REPORT

Mr. Derrick also reported on the meeting with King County pertaining to their passing on the costs of Combined Sewer Overflow facility construction and upgrade to all KC component agencies, even those agencies with sewer systems that don't convey fresh water. In response to the Commissioner Matthews's question, Mr. Derrick also reported in his discussions with the City Manager about a joint meeting with the City Council.


TOPICS FOR FUTURE DISCUSSION/CITY REPORT

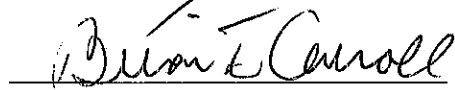
None.

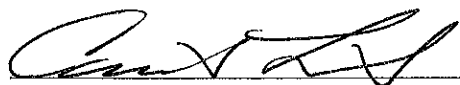
CONCLUSION

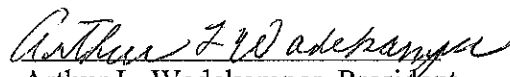
There being no further business, President Wadekamper concluded the meeting at 6:20 p.m.

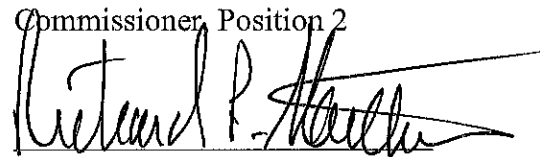
APPROVED in open meeting this 12th day of March, 2013.


Robert L. Ransom, Secretary
Commissioner, Position 1


Brian T. Carroll, Vice President
Commissioner, Position 3


Arnold H. Lind, Commissioner,
Position 5


Arthur L. Wadekamper, President
Commissioner, Position 2


Richard P. Matthews, Commissioner,
Position 4