

Minutes of the Board of Water Commissioners

Spokane County Water District No. 3 Office

Tuesday November 06, 2018 – 9:00 a.m.

Call to Order/Confirm Quorum

Attendance: Commissioner's: Frank Pierson, Mary Wissink, and Nathan Jeffries

General Manager: Kelly Williquette and Assistant Manager: Justin VanDyke

Approval of Agenda/Minutes

The agenda for today's regular meeting was approved as presented. The minutes for the regular meeting held on Tuesday October 30, 2018, were approved as presented.

Financials

An Expenditure Summary audited and certified by the auditing officer as required by RCW 42.24.080 and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing, which has been made available to the Board.

As of this date November 06, 2018, the Board, by unanimous vote, does approve for payment of the checks included in the above summary and further described as follows: Checks #35020 through #35040 in the total amount of \$63,721.56. Also, the payroll for the 2nd half of October including check #7683 in the amount of \$1,441.20 and EFT's in the total amount of \$42,116.31 for a total gross payroll of \$43,557.51.

Kelly Williquette presented the Board a copy of the Districts cash and investment activity through the month of October accompanied by graphs showing cash flows over the last three years. This was followed by some discussion.

Public Comment

None

Managers' Report

Kelly Williquette informed the Board that our crew started demolition on the Schafer booster station yesterday and is expected to be complete this week.

Kelly Williquette informed the Board that Necia with Welch Comer Engineers provided the District pump sizing requirements for the Bowdish booster station and is working on providing quotes for the cost of the pumps.

Open Forum (Board and Staff)

Commissioner Wissink informed the Board that she will be out of town next week and unable to attend the meeting.

Executive Session

None

Adjournment

There being no other business, the regular meeting was adjourned.

