

Minutes of the Board of Water Commissioners

Spokane County Water District No. 3 Office

Wednesday December 16, 2020 – 9:00 a.m.

Call to Order/Confirm Quorum

Attendance: Commissioners: Mary Wissink (by phone), Frank Pierson (by phone), and Nathan Jeffries (by phone)
General Manager: Kelly Williquette (by phone) 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 Wednesday, December 09, 2020, 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 December 16, 2020, the Board, by unanimous vote, does approve for payment of the checks included in the above summary and further described as follows: Checks #36586 through #36599 in the total amount of \$45,796.81. Also payroll for the first half of December including check #7752 in the amount of \$121.56 and EFT's in the total amount of \$45,282.71 for a total gross payroll of \$45,404.27.

Public Comment

None

Managers' Report

Kelly Williquette provided the Board a past due account summary on all customer accounts to date, followed by discussion.

Open Forum (Board and Staff)

Commissioner Wissink and Kelly Williquette updated the Board on the exit conference for the federal and financial audit summaries for 2018-2019 fiscal years, followed by discussion. Also the District is currently going through the accountability audit for the same fiscal years and is expected to be completed mid-January.

Executive Session

None

Adjournment

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

MARY WISSINK (by phone)
FRANK PIERSON (by phone)
NATHAN JEFFRIES (by phone)