

MINUTES

King County Water District 125 Commissioner's Meeting

Thursday, October 28, 1999

1. Call to order

The meeting was called to order at 4:00 PM. Present were: Commissioners Gary Johnson, Wm Brownfield, John Thompson. Engineers: Susan Boyd, Bob Stanton, Attorney: Steve Paul Moen, Staff: Ann Wilson, Russ Austin.

2. Minute approval

The minutes of the October 14, 1999 meeting were approved.

3. Voucher approval

Vouchers audited and certified by the auditing officer as required by RCW 42.040.080 and that reimbursement certified by RCW 42.040.090 have been made available to the Board. As of this date all vouchers numbered 14363 – 14385 in the amount of \$89,092.06 were approved for payment

4. SPU letter to CWA dated October 26, 1999

The letter Seattle Public Utilities to Cascade Water Alliance in response to CWA's letter of October 18, 1999 was discussed at length.

5. CWA

After a lengthy discussion, the issue of whether to join CWA was tabled until the next meeting on November 8, 1999.

6. Rate increase

Susan Boyd reported that Seattle Public Utilities have not made a final decision on the rate increase to the purveyors yet and until they do, she cannot make a recommendation. This was also tabled to the next meeting.

7. Skyway/Bryn Mawr

The merger of Skyway and Bryn Mawr has no effect on the agreement between Skyway and King County Water District 125.

8. Auditor

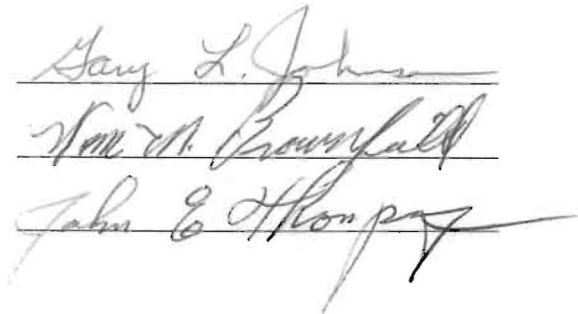
Ann Wilson reported that Rich Kittinger the State Auditor was here doing the audit for 1998. While checking the reconciliation of the Imprest checking account, he found that Ann Wilson had written an replacement check for \$5,663.49 to pay Kingco Asphaltting and was only board approved for the amount of \$2,500.

9. Motion

By motion made and seconded and approved the Board retroactively approved the Imprest check to Kingco Asphaltting written March 18, 1999 and increased the amount in the Imprest checking account to \$7,500.00.

10. Adjournment

By motion duly made, seconded and approved, the meeting was adjourned.


Gary L. Johnson
Tom M. Brownfield
John E. Thompson