

**EAST WENATCHEE WATER DISTRICT
REGULAR BOARD MEETING**

May 2, 2018

The regular meeting of the Board of Commissioners of the East Wenatchee Water District was held at District Headquarters at 692 Eastmont Ave at 3:00pm. Members present: Brian Egan, Terry Barnes. Others present: Vince Johnston, Shawn Wilkerson, Anna Colin, Randy Asplund, Dale Foreman, Mindy Blaufuss and Tamara Dezellem.

Commissioner Barnes made a motion approving the minutes from April 18, 2018. Commissioner Egan seconded the motion.

Accounts Payable Vouchers No. 2024912 to 2024932 in the amount of \$94,948.01 were presented. Payroll Vouchers No. 2024933 to 2024940 in the amount of \$197,127.54 were presented. Commissioner Barnes made a motion approving all vouchers. Commissioner Egan seconded the motion.

Vince informed the Commissioners that the District's Investment Policy will need amending prior to the Annual Report being submitted to the State Auditor's Office. The implementation of GASBY 72 will require disclosure of short-term and long-term investments on the financial statements. After Vince presented the information and the recommended changes to the policy, Commissioner Barnes made a motion to amend the current policy. Commissioner Egan seconded the motion.

Anna presented the Annual Financial Report for 2017. It was noted that the recommendation from the State Auditor's Office was implemented. The report stated Operating Income increased by \$766,686. This will be transferred into the Capital Improvement Account for future mainline replacement. Tamara Dezellem, CPA, from Cordell, Neher & Company verified the information on the financial report was accurate and noted there was substantial financial improvement in 2017. The Commissioners were very pleased with the financial report.

Shawn went over the plant report for April. There were 5 meters sold. There were also two service leaks and one main line leak.

Randy and Vince both contributed to the construction update. The District's Steel Main Replacement Program has started on 34th Ave. NW and is going well. The contractor is anticipating on relocating to the Tedford area as soon as school is out to avoid conflicting traffic and bus schedules. The Catalina main line re-location is anticipated to start next week and the District is currently working with the City of East Wenatchee to coordinate asphalt overlay projects to better serve our constituents.

The next regular meeting is May 16, 2018 at 3:00pm. Commissioner Barnes made a motion to adjourn the meeting at 3:35pm. Commissioner Egan seconded the motion.



G. Brian Egan, President

Nick Warner, Vice President



Terry Barnes, Secretary