

Board of Commissioners Meeting
September 11, 2012

I. The meeting was called to order at 9:00 a.m. by President Pepper Putnam. In attendance were Albert Friess, Jim Larison, Mike Langley and Celeste Lilley.

II. The minutes of the August 14th meeting were approved.

III. The financial report submitted by Celeste was discussed and approved. She reported that the audit was complete and that SWD received a refund check in the amount of \$38,228.00 from the Department of Revenue (DOR) for overpaid excise taxes from 2007-2011. This is in addition to the \$7,022.31 that was received for the reports that Celeste amended from January to June, 2012. (Total refunded - \$45,250.31.) The overpayments were the result of DOR changes to the way sewer income is reported and taxed.

IV. The Manager's report was reviewed and discussed and is appended to these minutes.

V. Old Business

- A. A request was sent to The Public Works Trust Fund for possible revision of the scope of work in the contract. No word from them yet. Mr. Larison made a motion that Secretary Friess will assume the duties of the President in the event the PWTF or Sequim contracts must be signed and Mr. Putnam is unavailable. Motion seconded and carried.
- B. The Commissioners and Mike Langley attended the Sequim City Council meeting on September 10th. The Council approved the biosolids treatment contract with the proviso that SWD could renegotiate it if The City of Carlsborg decides to connect to Sequim's sewer system. Some amendments to the contract would be forthcoming, but were not defined during the meeting.

VI. New Business

There was no new business.

VII. Warrants approved by signature.

VIII. The meeting adjourned at 9:51 a.m. The next regular meeting is scheduled for October 9th.

Respectfully submitted,

Albert Friess, Secretary