

Selah Park & Recreation Service Area
Regular Board Meeting at SAC
6:00pm Monday, November 9, 2020
Zoom Meeting:
<https://us02web.zoom.us/j/84628503199>

Chairperson:
Vice Chair:
Secretary:
Board Members:

Kelliann Ergeson
Roger Bell
Heidi Herzog
David Lemmon

MINUTES

- A. Call to Order: 6:06pm
- B. Roll Call: All board members present with the addition of Norma Smith and Aimee Ozanich
- C. Public Comment: Norma: Thank you for making calling in an option.
- D. Approval of Meeting Minutes from October 26, 2020 David motioned to approve, Heidi and Roger seconded.
- E. General Business -
 - 1. County Report -
 - a. Treasurer's Report October 2020 See summary of accounts on separate sheet.
 - 2. Approval of claims for payment: Roger moved to approve all expenditures, Kelliann seconded, All approved.
 - a. M&O (Donated Funds)
 - 1. Banner Bank (Master Card) - \$133.73
 - 2. Cascade Natural Gas - \$
 - 3. City of Selah (utilities) - \$379.60
 - 4. Consolidated Communications - \$356.10
 - 5. E3 Solutions (Fire Alarm/Security) - \$59.57
 - 6. Helms True Value -\$457.28
 - 7. Pacific Power - \$
 - 8. SPRSA - Fed HW - \$200.00
 - 9. SPRSA - Medicare - \$162.84
 - 10. SPRSA - OASDI - \$696.41
 - 11. SPSRA - WA Fam Fund - \$74.21
 - 12. SPSRA - WA Ind Insurance (L&I) - \$106.78
 - 13. SPRSA - B&O Tax - \$420.00
 - 14. SPRSA - Banner Bank - \$1,000.00
 - 2. Pool Construction (Bond Funds)
 - 1. NAC (#42) - \$964.92
 - 2. Strata - \$1429.95
 - 3. Strata - \$1453.50
 - 4. US Bank - \$170.00
 - 5. US Bank - \$170.00
- F. Selah Aquatic Center - Construction Project
 - 1. Closeout Update -
 - a. Nothing new to report from NAC. Kelliann did contact him about the speaker issue raised at the previous meeting. Brent contacted Pease and nothing has happened in the last two weeks,
- G. Selah Aquatic Center - Operations
 - 1. Operations Recap - Aimee Ozanich
 - a. Discussion of the revenue and attendance. At the next meeting Aimee will have the expenditures to present.
- H. New Business -
 - 1. Resolution No. 05-2020 - Bond Levy Resolution David moved to accept the resolution and Roger seconded. All approved. Discussion: Yesterday the resolution was for 495K because we

did that amount in 2018 and 2019. Kelliann talked with the bond underwriter. They reviewed the debt, payments, and current total balance and previous requests. Total outlay of 354K in December what we will pay. With this we will still have 187K as a backstop against future delinquencies. We were wise to be super conservative with our community due to close calls having enough funds in the account in the past. We don't have an operational fund to serve as a cushion we are entirely reliant upon taxes being collected. We have assumed 10% delinquency rate, because of that we have a good cushion. We don't want our balance too large due to over taxation. Now assume a 5% delinquency rate which gets us to the \$475,000 rate. \$541,444.19 in combined active and investment pool. All board members weighed in in agreement with agreement of going to the 5% delinquency rate, the cushion we will still have and abide by the financial experts that we hire.

1. Heidi will print it and take it to Kelliann and Roger for signatures and get it to the county.

I. Old Business -

1. Interlocal Agreement update: Vicky Baker and Sherry will be meeting on other issues this week and Sherry will see if this can be settled before the end of the year because she was not re-elected to her position and her replacement will not have knowledge of this.

J. Board Member Communications -

1. Roger: For community spirit it would be nice to have a free Memorial Day swim weekend.
2. Kelliann: Discussed the speaker issue with NAC and Brent will discuss with the audio engineer so we can follow up with our community member.

K. Next meeting date: December 21, 2020 at 6:00pm via Zoom

L. Adjournment: 6:52pm