

NWLCRPDA

December 7th, 2009

3:30 p.m.

Creston School

Creston, WA

Members present: Joyce Mings, Bill Wadlington, Wally Kluver, Greg Sassman, Don Reid, Mary Flaming, Larry Haydon, Bob Young and EDC Director, Margie Hall.

President Bill Wadlington called the meeting to order at 3:30 p.m.

Minutes: Bob **moved** to approve the minutes as presented. Larry seconded and motion passed.

Treasurer's report: Treasurer Wally Kluver presented the treasurer's report (see attachment on 12/07/09 packet). Joyce **moved** to approve the treasurer's report and to have Wally purchase a 6 month time certificate with \$25,000.00 of the funds in the bank. Bob seconded and motion passed.

Wally **moved** to pay \$2000.00 to Attorney Mark DeWulf as soon as next payment is received. Bob seconded and motion passed.

Old business: Wally reported that he successfully made a draw on the letter of credit. Total drawn on the letter of credit was \$13,683.74. Lease payment of \$9579.80 and late charges from the previous quarter of \$116.53, Errors' and Omissions Insurance \$2527.00 and property taxes due were \$1460.41.

The next payment is due January 1st, 2010. Mary **moved** to empower any of the officers to make a claim on the letter of credit for the lease payment any date after January 4th, 2010. Wally seconded and motion passed.

President, Bill Wadlington directed Joyce to send Columbia BioEnergy a notice of access to the letter of credit and to copy and paste the wording in the contract re: the letter of credit. He also asked her to keep in contact with Attorney Mark DeWulf.

Bill asked Margie to contact Ed Dzedzy of the Health Dept. and ask him if he could attend the next meeting.

Next meeting: The next meeting was set for Jan 11th at 3:30 at the Creston School. Wally **motioned** to close, Larry seconded. Vice President Bill Wadlington closed the meeting at 4:50.

Signed _____
President, Bill Wadlington

Attested _____
Secretary, Joyce Mings