

NWLCRPDA

April 2nd, 2009

3:00 p.m.

Creston School District Creston WA

Members present: Joyce Mings, Bill Wadlington, Wally Kluver, Don Reid, Greg Sassman and director Pam Kelley

Vice President Bill Wadlington called the meeting to order at 3:00 p.m.

Minutes: Wally **moved** to approve the minutes, Greg seconded and motion passed.

Treasurer's report: Treasurer Wally Kluver presented the treasurer's report (see attachment on 04/02/09 packet). The CERB payment due was last year's amount. The amount due July 09 was corrected to \$33,738.31. The total for accounts payable was then adjusted to \$66,330.59. It was also established that on the 3rd item under accounts receivable 3rd quarter 08 was for late fees. Greg **moved** to approve the treasurer's report with noted changes. Joyce seconded and the motion passed.

Old business: Pam reported that she had spoke with Micah about the overdue payments and property taxes. She asked him to please e-mail an explanation of the situation for the Board to go over. (See attachment to 04/02/09 packet). After much discussion Joyce **moved** to send a letter via e-mail and also certified mail to Micah telling him that if all monies owed(\$24,530.16) were not received by April 10th that the NWLCRPDA will move forward with the irrevocable letter of credit to collect any unpaid balance as is allowed in the contract. Gregg seconded and motion passed

Wally **moved** to authorize Joyce to go to Washington Trust Bank and collect the balance of all monies due as of April 1, 2009 in accordance with the original letter of credit. Gregg seconded and motion passed.

After discussion it was decided to invite Micah to the next meeting to address clean up. Pam reported that the railroad spur for the Creston project was #4 in the state. She is optimistic about receiving the funds.

Greg addressed the Board about possible tire recycling plant in Lincoln County. He feels it would be a successful endeavor. He doesn't have anyone in mind to do the project right now. Pam stated that such a business would be a perfect match for the Barr Regional Industrial Park.

Future agenda items

- Future Quarterly payment planning
- Clean up planning
- Rail way siding

Next meeting: Greg **moved** to close, Wally seconded. Vice President Bill Wadlington closed the meeting at 4:20. The next meeting was set for Tuesday April 21st at 3:00 p.m. in Bill's office at the Creston School.

Signed _____
Vice President, Bill Wadlington

Attested _____
Secretary, Joyce Mings