

**NRSA Regular Board Meeting
August 25, 2022**

Call to Order- Rowan called the meeting to order at 8:30 a.m.

Board Members Present: Susan Amort, Rowan Mizer & Earl Ingle @ 8:46. Jim Ullrich & Dave Benneth via Zoom

Absent: none

Staff Present: Annis Leslie- Office Manager, Derrick Shippee- Operations Manager

Patrons: none.

Additions/Changes to the Agenda- none.

Minutes for 7/28/22: Dave motioned to approve the July 2022 minutes. Susan seconded. Motion carried.

MANAGER'S REPORT - see attached.

The Board discussed the Main Pump Station Improvement Project bid that came in well above (158k) the engineers estimate and therefore way over budget. After much discussion, due to the lack of bids and the current supply chain issues Earl motioned to wait and put the bid out again later. Susan seconded. Motion carried.

OLD BUSINESS

System Development Charge Review- Derrick will reach out to Westech for the current CCI rate for the next meeting.

Hawk St. Line Extension- Tabled.

Lease- Dave had some additional amendments to discuss with Annis. Rowan will sign at the next meeting

NEW BUSINESS:

REU Review Due to Increased Seating Capacity- The Café has gained seating capacity by enclosing part of the deck area and adding seating on the patio therefore increasing capacity. After a brief discussion Annis was directed to call Tillamook County Planning to confirm if the additional seating is considered permanent.

FINANCIAL

Accounts Payable

The board reviewed the payables for July 29-31 in the amount of \$14,835.68. Earl motioned to approve the remaining July expenses. Susan seconded. Motion carried. Total accounts payable for July were \$30,604.31.

Payables for August 1-25 in the amount of \$14,165.66 were reviewed. Earl motioned to approve the August expenses to date. Susan seconded. Motion carried.

Accounts Receivable

Receivables were reviewed. Prepaid accounts totaled \$8,918.73. Past due accounts totaled \$10,482.64.

NEXT BOARD MEETING: September 29th, 2022 @ 8:30 a.m.

ADJOURN

The meeting adjourned at 9:55 a.m.

Respectfully submitted,
Annis Leslie, Office Manager