



## Water and Sewer Risk Management Pool

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### Water and Sewer Risk Management Pool EXECUTIVE COMMITTEE MEETING AGENDA

July 16, 2010

WSRMP Office

1750 112<sup>th</sup> Ave NE, Bellevue, WA

10:00 a.m.

- A. Approval of Minutes 1
  - 1. June 18, 2010
  
- B. Approval of Accounts Payable for June 5
  - 1. Ratify Approval of Checks Paid Since Last EC Meeting
  - 2. Approval of Vouchers Payable
  
- C. Approval of Payroll 8
  - 1. June 2010
  
- D. Staff Report 12
  - 1. Claims Training
    - a. June 24<sup>th</sup> – West Sound Utility District (feedback)
    - b. July 21<sup>st</sup> – Covington Water District (upcoming)
    - c. September 30<sup>th</sup> – Alderwood Water & Wastewater District (upcoming)
  - 2. Marketing W&S Districts
    - a. Feedback from Q&A Fact Sheet Mailed to All Members Late June
    - b. Status of Other Outreach Efforts to Other Water and Sewer District Prospects
  - 3. Subcommittee Status (Training, P&C, Employment Practices)
  - 4. Financial Procedures Project Update
  - 5. Introduction of Newest Staff Member – Jennifer Minich, Office Asst.
  
- F. Old Business 13
  - 1. Update on King County Investment Suit
  - 2. AGRiP Accreditation (Ongoing)
  - 3. Rate Payer Sewer Backup Template (Approved by P&C Subcommittee)
  - 4. Red Alert Program – To be Reissued to All Members in Simplified Form with #2 Ratepayer Sewer Backup Template
  - 5. Joint Protection Program (JPA) Review
  
- G. New Business
  - 1. Public records Act Fact Sheet

2.	Resolution 11-2010 Adopting an Invoice and Payment Policy for Member Assessments (Revised from June 18 <sup>th</sup> EC meeting)	16
3.	Resolution 12-2010 (Jennifer Minich, Office Assistant)	18
4.	PEPIP Binder, Approval of Alliant Invoice	
H.	Financial Report	
1.	Financial Reports	
2.	Delinquent Invoices	
3.	Investment Report	19
I.	Claims Summary Report	22
J.	Executive Session	
1.	Claims in Litigation/ Potential Litigation	
K.	Public Comment	
1.	Staff Comments	
2.	Executive Committee Comments	
L.	Future Executive Committee Meetings	
1.	Friday, August 20th – WSRMP Office	
M.	Adjournment	