



King County

1200 King County
Courthouse
516 Third Avenue
Seattle, WA 98104

Meeting Minutes King County Ferry Board Executive Committee

*Boardmembers: Joe McDermott, Chair; Larry Gossett,
Vice-Chair; Rod Dembowski*

11:00 AM

Wednesday, October 22, 2014

Southwest Conference Room

1. **Call to Order**

The meeting was called to order at 11:05 a.m.

2. **Roll Call**

Present: 3 - Mr. McDermott, Mr. Dembowski and Mr. Gossett

3. **Approval of Minutes of September 24, 2014**

Boardmember Gossett moved approval of the minutes of September 24, 2014 as presented. The motion passed unanimously. After discussion the approval of the minutes was rescinded, pending a redraft of the actions concerning approval of invoices at the September 24, 2014 meeting..

Management Reports

4. Paul Brodeur, Director, Marine Division

Paul Brodeur, Director, Marine Division, reported on the September 2014 ridership statistics for both the Vashon and West Seattle routes. Winter service on the West Seattle route will begin the week of October 27, 2014, with sailings only Monday through Friday and no mid-day sailings. He also reported on the new vessel construction and distributed pictures of the Sally Fox, delivery of which is expected in the first quarter of 2015, and the Doc Maynard, delivery of which is expected in the third quarter of 2015.

5. Horace Francis, District Accountant

Yingying Chen, accountant with Francis and Co., reported on the July 2014 financial statement.

Items for Final Action by the Executive Committee

6. Approval of invoices

Carrie Avila-Mooney, District staff, reported on the following invoices: Marine Division (August 2014 capital \$1,875,556.19; August 2014 operating \$686,585.84; balance from July 2014 invoice \$14,341.00); Records and Licensing Services Division (\$778.90); Inslee Best (August 2014 \$13,491.50; September 2014 \$12,853.00);

Francis and Co. (July 2014 \$4,342.75; August 2014 \$9,525.00); Washington State Auditor (September 2014 \$1,54.00).

There was a discussion on the balance of the Marine Division July 2014 invoice 131 (\$14,341.00).

Evelyn Wise, Marine Division, answered questions of the committee.

John Resha, District staff, answered questions of the committee.

Rod Kaseguma, legal counsel, answered questions of the committee.

Mr. Brodeur answered questions of the committee.

Yingying Chen, accountant with Francis and Co., answered questions of the committee.

Michelle Allison, King County Department of Transportation, answered questions of the committee.

Boardmember Gosset moved to approve the invoices as presented. He also requested some additional information from the District's accountant. Boardmember Dembowski moved to amend the motion to delete the payment of the balance of Marine Division invoice 131 and the Marine Division operating invoice 133 pending further review. The motion passed unanimously.

Voting on Mr. Gossett's motion as amended, the motion passed unanimously.

Items for Recommendation to the Board of Supervisors

7. Resolution authorizing the chair to enter into an amendment to the Agreement for Legal Services.

The chair made remarks relating to Items 7 through 10.

Mr. Resha reported on Items 7 through 10.

Item 7 is a proposed amendment to the contract for legal services to continue through Secember 31, 2015.

Item 8 is a proposed amendment to the contract for accounting services to continue through Secember 31, 2015.

Item 9 would adopt the 2015 and 2016 levy rate for the District.

Item 10 would adopt the 2015 budget and work plan for the District as presented in the meeting packet.

Boardmember Gossett moved a do pass recommemdation for Item 7 to the board of supervisors. The motion passed unanimously.

8. Resolution authorizing the chair to enter into an amendment to the Contract for Accounting Services.

Boardmember Gossett moved a do pass recommendation of Item 8 to the board of supervisors. The motion passed unanimously.

9. Resolution relating to the operations and finances of the King County Ferry District and adopting the District's 2015 property tax levy

Mr. Resha answered questions of the committee.

Mr. Brodeur answered questions of the committee.

Boardmember Dembowski moved a do pass recommendation of Item 9 to the board of supervisors. The motion passed unanimously.

10. Resolution relating to the operations and finances of the King County Ferry District and adopting the District's 2015 budget and work plan

Boardmember Dembowski moved a do pass recommendation of Item 10 to the board of supervisors.

LG moved amendment 1. The motion passed unanimously.

Boardmember Dembowski moved to amend Attachments B, C, and D to increase the appropriation for the route options study by \$50,000 to ensure there are sufficient funds available for the study. The motion passed unanimously.

Boardmember Dembowski moved to amend Attachment A to include a change to the work plan to require an interim report on route expansion on July 30, 2015 and a final report by September 30, 2015. The motion passed unanimously.

Voting on Boardmember Dembowski's motion as amended, the motion passed unanimously.

11. Resolution on cost to date reimbursement agreement with Washington State Ferries

The chair made preliminary remarks on the status of negotiations with Washington State Ferries.

Mr. Kaseguma reported on the proposed resolution to approve an agreement with WSF for design costs. He also indicated that the attachment to the resolution contained in the meeting packet should be amended to include technical corrections.

Boardmember Demboswki moved a do pass recommendation to the board of supervisors of Item 11 as amended as indicated by Mr. Kaseguma . The motion passed unanimously.

12. **Other Business**

Boardmember Gossett made remarks thanking the chair for his leadership. The chair also thanked the members and staff for their work for the District.

13. **Adjournment**

The meeting was adjourned at 12:39 p.m.

Approved this _____ day of _____.

Clerk's Signature