

Board Meeting Minutes

December 10, 2008

Location: Wenatchee Events Center



Board Members Present:

Joe Jarvis (President)

Alicia McRae (Member)

Eric Granstrom (Member)

Shane Reichert (Member)

Jim Richardson (Absent)

Dawn Collings (Secretary)

Dan Kelly (Member)

In Attendance: Chuck Zimmerman, PFD Attorney; Allison Williams, City of Wenatchee Executive Services Director; Deanne McDaniel, City of Wenatchee Accounting Supervisor; Mark Calhoun, City of Wenatchee Finance Director; TTC staff Rob Cline, Linda Haglund, Mike Phillips, Ron Medeiros

Joe Jarvis, Board President, called the Greater Wenatchee Regional Events Center Public Facilities District (PFD) Board meeting to order at 3:00 pm.

1) Approval of Minutes, Agenda and Vouchers

Vouchers have been recorded on a listing which has been made available to the Board. As of this date, the Board, by majority vote does approve for payment those warrants described as follows:

Cashmere Valley Bank (provided by City)

Claim Check #78 in the amount of \$65,946.68 dated 11/17/2008

Claim Checks #79-80 the amount of \$8,117.25 dated 12/04/2008

US Bank (provided by Global)

Voucher Claims from Town Toyota Operating Account for October in the amount of \$237,986.21

Voucher Claims from Town Toyota Operating Account for November in the amount of \$309,896.10

Dan Kelly motioned to approve the Minutes from the November 13, 2008 Meeting, Agenda and Vouchers, seconded by Shane Reichert, motion carried unanimously.

2) Resolution 2008-12 – A Resolution of the Board of Directors of the Greater Wenatchee Regional Events Center Public Facilities District to Adopt the 2009 Final Budget and Amend the 2008 Budget

Deanne McDaniel provided an overview of the budget information and indicated that the operations revenue/expense projections were estimated based on the Proforma provided by Global Entertainment. Allison Williams indicated that the City would apply to the County for LOTS funds as in prior years.

Dan Kelly motioned to approve Resolution 2008-12, seconded by Eric Granstrom, motion carried unanimously.

3) Resolution 2008-13 – A Resolution of the Board of Directors of the Greater Wenatchee Regional Events Center Public Facilities District Confirming and Ratifying the Naming Rights Agreement Between the GWPFD and Town Auto Group, Inc.

Chuck Zimmerman provided an overview of Resolution 2008-13, which confirms and ratifies the Naming Rights Agreement with the Town Auto Group.

Eric Granstrom motioned to approve Resolution 2008-13, seconded by Alicia McRae, motion carried unanimously.

4) Resolution 2008-14 – A Resolution of the Board of Directors of the Greater Wenatchee Regional Events Center Public Facilities District Establishing a Petty Cash Account, Register Cash Funds and ATM Funds for the Greater Wenatchee Regional Events Center. Appointing a Custodian and Establishing Certain Procedures

Mike Phillips indicated that Resolution 2008-14 is required by the State Auditor's Office so there is a trail/record of funds and is necessary to establish facility cash funds for purposes of supplying petty cash, register and ATM funds. He said all cash is secure, locked in vaults every night and with policies and safeguards in place for proper controls.

Alicia McRae motioned to approve Resolution 2008-14, seconded by Dan Kelly, motion carried unanimously.

5) Operations Update

Linda Haglund said there is still a lot of interest in sales now that people have been able to see the building. Season tickets are being pro-rated based on the number of games.

Rob Cline provided a brief summary of events thus far including the Quilt Show, Hockey, Disney, Chris Botti, Soccer, women's hockey tournament, and XMA. He also mentioned the upcoming NCW High School Basketball Showcase. Eric Granstrom said the Sports Council has provided a sports scholarship in the amount of \$2,000 that will be broken into 3 segments and awarded based on 5 categories over the 10 games to be played at the NCW Showcase. Rob said the facility and staff are very busy. Board members thanked the staff for their hard work.

Shane Reichert asked if glitches are being resolved with food service in the suites. Rob said they are working through the process of improving food service in suites.

Rob said the Wenatchee Wild lead the league in attendance, and have not had a game under 2,000 in attendance since the third game of the season. There is still 2/3 of the season left.

6) Other Business

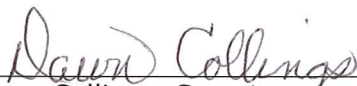
Allison Williams indicated that grant funds have been located to fund a fence on the back side of the Events Center.

7) Next Official Meeting Date and Adjournment

The PFD Board scheduled the next official meeting for February 11, 2009 at 3:00pm at the Town Toyota Center. The meeting was adjourned at 3:47 pm.

Respectfully Submitted:

Attest:


Dawn Collings, Secretary



Brenda Guske, Administrative Assistant

BOARD MEETING AGENDA

**December 10, 2008
3:00 PM**

**Location: Town Toyota Center
Gill Diamond Meeting Room
1300 Walla Wall Avenue
Wenatchee, WA 98801**



1. Approval of Minutes from November 13, 2008, Agenda, and Vouchers

Open to Public Comments (3 minute presentation)

2. Resolution 2008-12 – A Resolution of the Board of Directors of the Greater Wenatchee Regional Events Center Public Facilities District to Adopt the 2009 Final Budget and Amend the 2008 Budget (Deanne McDaniel)
3. Resolution 2008-13 – A Resolution of the Board of Directors of the Greater Wenatchee Regional Events Center Public Facilities District Confirming and Ratifying the Naming Rights Agreement Between the GWPFD and Town Auto Group, Inc. (Chuck Zimmerman)
4. Resolution 2008-14 – A Resolution of the Board of Directors of the Greater Wenatchee Regional Events Center Public Facilities District Establishing a Petty Cash Account, Register Cash Funds and ATM Funds for the Greater Wenatchee Regional Events Center. Appointing a Custodian and Establishing Certain Procedures (Mike Phillips)
5. Operations Update (Town Toyota Staff)
6. Other Business
7. Next Official Meeting Date and Adjournment

Vouchers:

Cashmere Valley Bank
Claim Check #78 in the amount of \$65,946.68 dated 11/17/2008
Claim Checks #79-80 the amount of \$8,117.25 dated 12/04/2008

US Bank
Voucher Claims from Town Toyota Operating Account for October in the amount of \$237,986.21
Voucher Claims from Town Toyota Operating Account for November in the amount of \$309,896.10

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call (509) 888-6230. Notification 72 hours prior to the meeting will enable the PFD to make arrangements to ensure accessibility to the meeting (28 CFR 35.102-35.104 ADA Title I).



NOTICE OF PUBLIC BOARD MEETING

The Greater Wenatchee Regional Events Center Public Facilities District will hold a Public Board Meeting on December 10, 2008 at 3:00pm at the Town Toyota Center, Gill Diamond Meeting Room, 1300 Walla Walla Avenue, Wenatchee, Washington.

The public is invited to attend.

DATED this 4th day of December, 2008.

PUBLIC FACILITIES DISTRICT BOARD MEMBERS:

GWPFDD
PO Box 1479
Wenatchee, WA 98807
(509) 888-6230

Joe Jarvis, President (joe@chelanpubd.org)
Jim Richardson, Vice-President (jrichardson@wvc.edu)
Dawn Collings, Secretary (dcollings@east-wenatchee.com)
Eric Granstrom (eric@wenatcheevalley.org)

Dan Kelly (dkelly@waclearinghouse.org)
Alicia McRae (alicia@ccwaha.com)
Shane Reichert (shane@wblawfirm.com)
