

LEDGEWOOD BEACH WATER DISTRICT

Minutes –February 11, 2020 Meeting

The meeting was called to order at 2:00 PM

Commissioners present were Steve Diklich, Doug Martin and Don Pinter. Andy Campbell from WWS LLC was present. Two community members were present.

Minutes:

MOTION (Diklich/Pinter): Approve the minutes of the January 14 meeting. The motion passed 3-0.

Financial:

The following vouchers were reviewed for payment:

Don Pinter	105.28
Whidbey Water Services	1,368.23
Steve Diklich	86.83
B & W Pump Co.	894.60
Puget Sound Energy	164.14

MOTION (Pinter/Martin): Approve all vouchers for payment. The motion passed 3-0.

MOTION (Pinter/Martin): Approve the financial reports as presented. The motion passed 3-0.

Operations: (January 2020) presented by Andy Campbell.

Pinecrest well pumped 408,034 gallons in 190.0 hours. Routine tests for coliform, iron and manganese were satisfactory.

The well control box was replaced. The controls were apparently damaged by a power surge.

Old Business:

1. The roof project—Waiting on improvement in the weather to complete the work.
2. MOU for the firehouse. Steve will be sending out an initial proposal to Jim Simon of the Community Association Board.
3. Replacement of water meters. This project started several years ago and there are still 58 meters to be changed. Older meters slowly begin to fail and not record the water usage accurately. Accurate readings are essential for water usage reporting and billing. The initial estimate is that meter replacement will cost approximately \$100 per meter. New meters will measure flow in cubic feet.

MOTION: (Martin/Pinter) Authorize \$5,800 plus sales tax to replace 58 water meters. The motion passed 3-0.

New Business:

1. Water tank monitoring—The Commissioners and Operations Manager discussed options for providing monitoring the storage tank levels on a real time basis. Andy advised the Commissioners that later in February we will be installing the security system in the pump house. Andy will investigate adding a sensor to measure the static pressure in the tank.

The meeting was adjourned at 2:38 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY February 11, 2020

	2020 Year to date	2020 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	12,050	69,960	17.2%
Expenses	4,465	35,402	12.6%
Transfers out to Capital Fund #765	10,000	31,000	32.3%
Net Revenues, Expenses & Transfers	<u>(2,414)</u>	<u>3,676</u>	
Beginning Cash Balance	<u>36,088</u>	<u>35,334</u>	
Ending Cash Balance	<u>33,674</u>	<u>39,010</u>	

Capital & Improvements Fund #765	
Revenues	0
Transfers in from #711	10,000
Expenses	0
Net Revenues, Expenses & Transfers	<u>10,000</u>
Beginning Fund Balance	<u>297,837</u>
Ending Fund Balance	<u>307,837</u>