

LEDGEWOOD BEACH WATER DISTRICT

Minutes –March 10, 2020 Meeting

The meeting was called to order at 2:01 PM

Commissioners present were Steve Diklich, Doug Martin and Don Pinter. Andy Campbell from WWS LLC was present. No others were present.

Minutes:

MOTION (Pinter/Martin): Approve the minutes of the February 11 meeting. The motion passed 3-0.

Financial:

The following vouchers were reviewed for payment:

Don Pinter	105.28
Whidbey Water Services	1,184.36
Puget Sound Energy	164.14

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

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

Operations: (February 2020) presented by Andy Campbell.

Pinecrest well pumped 322,503 gallons in 149.9 hours. Routine tests for coliform, iron and manganese were satisfactory.

A leak was repaired at 1886 Sea Shell.

Old Business:

1. The roof project—Waiting on improvement in the weather to complete the work.
2. MOU for the firehouse. Steve sent a proposal to Jim Simon prior to the most recent Community Association meeting.
3. Replacement of water meters. Old meters on Pinecrest have been replaced. Project is proceeding as planned.
4. Wellhouse alarm and tank monitoring. The wellhouse alarm has been installed. Andy will assign an alarm code to each commissioner. WWS will look into expanding the alarm system to include storage tank pressure monitoring.

New Business:

None

The meeting was adjourned at 2:22 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY March 10, 2020

	2020 Year to date	2020 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	16,005	69,960	22.9%
Expenses	5,915	35,402	16.7%
Transfers out to Capital Fund #765	10,000	31,000	32.3%
Net Revenues, Expenses & Transfers	<u>90</u>	<u>3,676</u>	
Beginning Cash Balance	<u>36,088</u>	<u>35,334</u>	
Ending Cash Balance	<u><u>36,178</u></u>	<u><u>39,010</u></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>