

LEDGEWOOD BEACH WATER DISTRICT

Minutes –August 11, 2020 Meeting

The meeting was called to order at 2:00 PM

Commissioners present were Steve Diklich and Don Pinter. Doug Martin was an excused absence for work related reasons. Andy Campbell from WWS LLC was present. No others were present.

Minutes:

MOTION (Pinter/Diklich): Approve the minutes of the July 14 meeting. The motion passed 2-0.

Financial:

The following vouchers were reviewed for payment:

Submittal Date	Voucher #	Payee	Amount	
8/6/2020	OM 8-1	WHIDBEY WATER SERVICE	\$1,150.31	
8/6/2020	OM 8-2	PUGET SOUND ENERGY	\$ 180.83	
8/6/2020	OM 8-3	DON PINTER	\$ 105.28	
8/6/2020	OM 8-4	CAMARENA LANDSCAPING	\$ 450.00	
8/6/2020	OM 8-5	WA STATE DEPT OF HEALTH	\$ 396.40	
8/6/2020	OM 8-6	WA STATE AUDITOR OFFICE	\$ 678.60	
8/6/2020	OM 8-7	ISLAND CO HEALTH DEPT	\$ 415.00	

MOTION (Pinter/Diklich): Approve all vouchers listed above for payment. The motion passed 2-0.

MOTION (Diklich/Pinter): Approve the financial reports as presented. The motion passed 2-0.

Operations: (Several Months 2020) presented by Andy Campbell.

- The Pincrest well pumped 648,500 gallons in July, a daily average of 20,922 gallons.
- Routine tests for nitrate, iron manganese were satisfactory.
- No leaks reported in July. Andy investigated low pressure at 319 Alderwood. It turned out to be a plugged aerator.

Old Business:

1. The roof project—as a fall out of the pandemic roofer is still trying to get a crew together.
2. The MOU—no report

New Business:

None

The meeting was adjourned at 2:20 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY August 10, 2020

	2020 Year to date	2020 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	42,170	69,960	60.3%
Expenses	19,082	35,402	53.9%
Transfers out to Capital Fund #765	41,456	31,000	133.7%
Net Revenues, Expenses & Transfers	<u>(18,369)</u>	<u>3,676</u>	
Beginning Cash Balance	<u>36,088</u>	<u>35,334</u>	
Ending Cash Balance	<u>17,719</u>	<u>39,010</u>	

Capital & Improvements Fund #765	
Revenues	662
Transfers in from #711	41,456
Expenses	4,198
Net Revenues, Expenses & Transfers	<u>37,920</u>
Beginning Fund Balance	<u>297,905</u>
Ending Fund Balance	<u>335,825</u>