

# LEDGEWOOD BEACH WATER DISTRICT

## Minutes –September 8, 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. There were three community members present.

There was some discussion about drainage issues that may affect Bon Air and Ledgewood Beach. Ultimately, ground water issues are beyond the scope of the Ledgewood Beach Water District. Contact information shall be shared with the Community Club.

There was brief discussion of the status of the agreement between the Community Club and the District regarding the use of the “Firehouse.”

### 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
9/3/2020	OM 9-1	CAMARENA LANDSCAPING	\$ 150.00
9/3/2020	OM 9-2	WHIDBEY WATER SERVICE LLC	\$1,273.20
9/3/2020	OM 9-3	DON PINTER	\$ 105.28
9/3/2020	OM 9-4	PUGET SOUND ENERGY	\$ 286.09

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 Pinecrest well pumped 730,422 gallons in August, a daily average of 23,562 gallons.
- Routine tests for iron and manganese were satisfactory.
- No leaks reported in July.
- Status check with the roofing contractor. He still has no crew, we will rebid the roof.

### Old Business:

1. The roof project—see Manager’s report.
2. The MOU—no report.

**New Business:**

None

The meeting was adjourned at 3.07 PM

Respectfully Submitted,

Steve Diklich  
Secretary

**FINANCIAL SUMMARY September 8, 2020**

	2020 Year to date	2020 Budget	YTD as a % of Budget
<b>Operations &amp; Maintenance Fund #711</b>			
Revenues	50,298	69,960	71.9%
Expenses	20,897	35,402	59.0%
Transfers out to Capital Fund #765	40,000	31,000	129.0%
Net Revenues, Expenses & Transfers	<u>(10,599)</u>	<u>3,676</u>	
Beginning Cash Balance	<u>36,088</u>	<u>35,334</u>	
Ending Cash Balance	<u><u>25,489</u></u>	<u><u>39,010</u></u>	

<b>Capital &amp; Improvements Fund #765</b>	
Revenues	662
Transfers in from #711	40,000
Expenses	4,198
Net Revenues, Expenses & Transfers	<u>36,464</u>
Beginning Fund Balance	<u>297,905</u>
Ending Fund Balance	<u>334,369</u>