

LEDGEWOOD BEACH WATER DISTRICT

Minutes –January 12, 2021 Meeting

The meeting was called to order at 2:02 PM

Commissioners present were Steve Diklich, Doug Martin, and Don Pinter. Andy Campbell from WWS LLC was present. One community member was present. All participants were on a Zoom conference.

Minutes:

MOTION (Pinter/Martin): Approve the minutes of the November 10 meeting. The motion passed 3-0

Financial:

The following vouchers were reviewed for payment:

Submittal Date	Voucher #	Payee	Amount
1/12/2021	OM 1-1	WHIDBEY WATER SERVICE LLC	\$1,914.75
1/12/2021	OM 2-2	PUGET SOUND ENERGY	\$ 39.40
1/12/2021	OM 3-3	WHIDBEY TELECOM	\$ 35.81
1/12/2021	OM 4-4	WASH ASSN OF SEWER & WATER DISTRICTS	\$ 54.92

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

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

Operations: (November 2020 & December 2020) presented by Andy Campbell.

- Water usage remained normal over the two months.
- Routine tests for lead, copper, conductivity, iron, and manganese were satisfactory. In November one coliform test failed four 'repeats' were ok.
- All fire hydrants and valves were exercised. It was reported that the hydrant 138-04 is out of service. Andy will investigate to determine if the hydrant can be repaired or if the hydrant needs to be replaced. Replacement will cost about \$6,500 and require a 3rd party contractor. The outage was reported to the fire department.
- A low flow on Pinecrest was investigated.

Old Business:

1. The roof project—Andy reported that it is unlikely that any work be done before spring.
2. Steve will follow up on the MOU.
3. The 2021 Operating budget, which was discussed at the November meeting was submitted for approval.

MOTION (Pinter/Diklich) Approve the 2021 Operating Budget as presented. The motion passed 3-0

New Business:

None

The meeting was adjourned at 2:41 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY December 31, 2020

	2020 Year to date	2020 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	69,851	69,960	99.8%
Expenses	31,318	35,402	88.5%
Transfers out to Capital Fund #765	40,000	31,000	129.0%
Net Revenues, Expenses & Transfers	<u>(1,467)</u>	<u>3,676</u>	
Beginning Cash Balance	<u>36,088</u>	<u>35,334</u>	
Ending Cash Balance	<u><u>34,621</u></u>	<u><u>39,010</u></u>	

Capital & Improvements Fund #765	
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>