

LEDGEWOOD BEACH WATER DISTRICT

Minutes May 11, 2021 Meeting

The meeting was called to order at 2:03 PM.

Commissioners present were Steve Diklich, Doug Martin and Don Pinter. Two community members were present.

Minutes:

MOTION (Pinter/Diklich): Approve the minutes of the April 13 meeting. The motion passed 3-0

Financial:

The following vouchers were reviewed for payment:

Date	Voucher #	Payee	Amount
5/11/2021	OM 5-1	Don Pinter	\$ 105.28
5/11/2021	OM 5-2	Whidbey Water Services LLC	\$ 958.74
5/11/2021	OM 5-3	Puget Sound Energy	\$ 150.22
5/11/2021	OM 5-4	Whidbey Telecom	\$ 35.81
5/11/2021	OM 5-5	Camerena Landscaping	\$ 489.15

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

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

Operations: (April 2021) presented by Steve Diklich, Andy was unable to attend

- The Pincrest well pumped 383,051 gallons in April.
- Routine tests for coliform, iron and manganese were satisfactory.
- Well #3 used 16,100 gallons of water for backwash.
- It was estimated that there was no loss from leaks in April.

Old Business:

1. Commissioners continued discussion of the proposed rate increase. There was discussion of the need for increase vs limited capital improvement plans. Discussion also included the desire to determine rates charged by nearby districts. Commissioners will attempt to answer some of these outstanding questions by next meeting.
2. Firehouse use agreement with LBCC—no update.

New Business:

1. Steve presented policy declaration page showing coverages, limits, and deductibles. There was also a schedule of covered property. We hope to meet with an Enduris representative prior to renewal to answer questions.

The meeting was adjourned at 3:20 PM.

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY May 10, 2021

	2021 Year to date	2021 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	28,987	69,935	41.4%
Expenses	10,405	37,338	27.9%
Transfers out to Capital Fund #765	20,000	40,000	50.0%
Net Revenues, Expenses & Transfers	<u>(1,418)</u>	<u>(7,285)</u>	
Beginning Cash Balance	<u>34,621</u>	<u>34,621</u>	
Ending Cash Balance	<u><u>33,203</u></u>	<u><u>27,336</u></u>	

Capital & Improvements Fund #765	
Revenues	57
Transfers in from #711	20,000
Expenses	0
Net Revenues, Expenses & Transfers	<u>20,057</u>
Beginning Fund Balance	<u>334,369</u>
Ending Fund Balance	354,426