

LEDGEWOOD BEACH WATER DISTRICT

Minutes June 8, 2021, Meeting

The meeting was called to order at 2:02 PM.

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

Minutes:

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

Financial:

The following vouchers were reviewed for payment:

Date	Voucher #	Payee	Amount
6/3/2021	OM 6-1	Don Pinter	\$ 105.28
6/3/2021	OM 6-2	Whidbey Water Services LLC	\$ 934.13
6/3/2021	OM 6-3	Puget Sound Energy	\$ 193.00
6/3/2021	OM 6-4	Camerena Landscaping	\$ 326.10
5/11/2021	OM 5-5	WA State Dept. of Health	\$ 396.40

MOTION (Pinter/Martin): 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: (May 2021) presented by Steve Diklich, Andy was unable to attend

- The Pincrest well pumped 529,660 gallons in May.
- Routine tests for coliform, chloride, conductivity, iron and manganese were satisfactory.
- Areas around the fire hydrants were trimmed.

Old Business:

1. Commissioners continued discussion of the proposed rate increase. Don presented a number of rates from local districts for comparison. The Commissioners also discussed a 3-year plan vs. a 5-year plan. This issue is continued to the next meeting.
2. Insurance renewal—Steve is attempting to have an Enduris representative call in to one of our meetings.

New Business:

1. Doug reported that one candidate, Paul Dwight, has filed to run for the district Commissioner positions this fall.

The meeting was adjourned at 2:50 PM.

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY June 8, 2021

	2021 Year to date	2021 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	34,229	69,935	48.9%
Expenses	12,360	37,338	33.1%
Transfers out to Capital Fund #765	20,000	40,000	50.0%
Net Revenues, Expenses & Transfers	<u>1,869</u>	<u>(7,285)</u>	
Beginning Cash Balance	<u>34,621</u>	<u>34,621</u>	
Ending Cash Balance	<u><u>36,490</u></u>	<u><u>27,336</u></u>	

Capital & Improvements Fund #765	
Revenues	152
Transfers in from #711	20,000
Expenses	4
Net Revenues, Expenses & Transfers	<u>20,148</u>
Beginning Fund Balance	<u>334,369</u>
Ending Fund Balance	<u>354,517</u>