

# LEDGEWOOD BEACH WATER DISTRICT

## Minutes July 13, 2021, Meeting

The meeting was called to order at 2:00 PM.

Commissioners present were Steve Diklich, Doug Martin and Don Pinter. Andy Campbell, (Whidbey Water) and one community member was also present.

### Minutes:

MOTION (Pinter/Martin): Approve the minutes of the June 8 meeting. The motion passed 3-0

### Financial:

The following vouchers were reviewed for payment:

Date	Voucher #	Payee	Amount
6/30/2021	OM 7-1	Don Pinter	\$ 105.28
6/60/2021	OM 7-2	Whidbey Water Services LLC	\$2,015.47
6/30/2021	OM 7-3	Puget Sound Energy	\$ 230.66
6/30/2021	OM 7-4	Camerena Landscaping	\$ 326.10

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:** (June 2021) presented by Andy Campbell.

- The Pincrest well pumped 774,479 gallons in June.
- Routine tests for coliform, chloride, iron and manganese were satisfactory.
- Residential meters were read.
- A manne leak was repaired at 1886 Sea Shell. This manne has had several leaks repaired over the last 2 years. Andy stated that the manne appears to be old and agreed with Commissioners to obtain a quote.
- Andy is in the process of obtaining a quote on the replacement of a fire hydrant. He is combining several hydrants from multiple districts to be replaced into one bid. Contractors are currently backlogged, and material shortages persist.

### Old Business:

1. Commissioners continued discussion of the proposed rate increase. Steve presented a projection indicating that the proposed rate increase would generate about \$400,000 cash flow more than operating expenses over the decade of the 2020's. After discussion it was agreed to submit the following proposal to the rate payers, for approval in an autumn meeting.

<b>Effective Date of change</b>	<b>New Base Rate</b>	<b>\$ Amount of change</b>	<b>% of change</b>
March 15, 2022	\$114.00	\$5.25	4.83%
March 15, 2023	\$119.00	\$5.00	4.39%
March 15, 2024	\$124.00	\$5.00	4.20%
March 15, 2025	\$129.00	\$5.00	4.03%
March 15, 2026	\$134.00	\$5.00	3.87%

Usage rates will remain the same, but usage will be determined by total gallons used per meter reading cycle (quarter).

<b>Current usage metric</b>	<b>Proposed usage metric</b>	<b>Rate</b>
0 -150 gallons per day	0 – 14,000 gallons per quarter	\$0.001 per gallon
151- 350 gallons per day	14,001 – 33,000 gallons per qtr	\$0.005 per gallon
Over 350 gallons per day	Over 33,000 gallon per quarter	\$0.010 per gallon

**New Business:**

None

The meeting was adjourned at 3:02PM.

Respectfully Submitted,

Steve Diklich  
Secretary

**FINANCIAL SUMMARY July 12, 2021**

	2021 Year to date	2021 Budget	YTD as a % of Budget
<b>Operations &amp; Maintenance Fund #711</b>			
Revenues	35,619	69,935	50.9%
Expenses	15,038	37,338	40.3%
Transfers out to Capital Fund #765	20,000	40,000	50.0%
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Net Revenues, Expenses & Transfers	581	(7,285)	
Beginning Cash Balance	<hr/>	34,621	
Ending Cash Balance	<hr/>	<hr/>	
	35,203	27,336	

<b>Capital &amp; Improvements Fund #765</b>	
Revenues	467
Transfers in from #711	20,000
Expenses	4
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Net Revenues, Expenses & Transfers	20,463
Beginning Fund Balance	<hr/>
Ending Fund Balance	<hr/>
	334,369
	354,832