

LEDGEWOOD BEACH WATER DISTRICT

Minutes October 14, 2021, Meeting

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

Commissioners present were Steve Diklich, Doug Martin and Don Pinter. There were two community member was also present.

Minutes:

MOTION (Pinter/Martin): Approve the minutes of the September 14 meeting. The motion passed 3-0

Financial:

The following vouchers were reviewed for payment:

Date	Voucher #	Payee	Amount
10/6/2021	OM 10-1	Don Pinter	\$ 105.28
10/6/2021	OM 10-2	Whidbey Water Services LLC	\$1,125.26
10/6/2021	OM 10-3	Puget Sound Energy	\$ 309.03
10/6/2021	OM 10-4	Camerena Landscaping	\$ 163.05
10/6/2021	OM 10-5	Whidbey Telecom	\$ 35.81

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: (September 2021) presented by Doug Martin in Andy's absence.

- The Pincrest well pumped 568,181 gallons in August, average daily usage was 130 gallons per connection.
- Routine tests for coliform, chloride, and manganese were satisfactory.
- Meters were read.

Old Business:

1. Doug will work with WWS to put a notice of proposed rate increases in with the next (Dec.) billing. We will plan on voting on the resolution in the February meeting.
2. Firehouse Roof replacement. Steve presented a proposal from Masterwork Roofing in the amount of \$7,617, plus Washington State Sales Tax. Steve detailed the 4+ year history of obtaining bids, contractor non-performance and COVID delays. Steve contacted six contractors on the small works roster, only Masterwork Roofing submitted a proposal.

MOTION: (Martin/Pinter)To award a contract to Masterwork Roofing as described in the proposal in the amount of \$7,617.00, plus sales tax. The motion passed 3-0.

3. Replacement of main line on Sea Shell Court. Still pending awaiting materials.
4. Replacement of fire hydrant on Fircrest. Still pending awaiting materials.
5. Cox property. Still pending there has been no additional contact from the broker. There is no specific request to address.

New Business:

None

The meeting was adjourned at 2:44PM.

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY October 14, 2021

	2021 Year to date	2021 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	51,049	69,935	73.0%
Expenses	28,981	37,338	77.6%
Transfers out to Capital Fund #765	20,000	40,000	50.0%
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Net Revenues, Expenses & Transfers	2,068	(7,285)	
Beginning Cash Balance	<hr/>	34,621	
Ending Cash Balance	<hr/>	<hr/>	

Capital & Improvements Fund #765	
Revenues	800
Transfers in from #711	20,000
Expenses	4
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Net Revenues, Expenses & Transfers	20,796
Beginning Fund Balance	<hr/>
Ending Fund Balance	<hr/>