

LEDGEWOOD BEACH WATER DISTRICT

Minutes October 11, Meeting

Doug Martin called the meeting to order at 2:01 PM.

Commissioners present were Diane Callahan, Steve Diklich, and Doug Martin. One community member and Andy Campbell, WWS, were present.

Minutes:

MOTION (Martin/Callahan): Approve the minutes of the September 13 meeting. The motion passed 3-0

Financial:

The Commissioners reviewed the following vouchers for payment:

Date	Voucher #	Payee	Amount
10/10/2022	OM 10-1	Diane Callahan	\$ 118.21
10/10/2022	OM 10-2	Whidbey Water Services LLC	\$1,256.63
10/10/2022	OM 10-3	Puget Sound Energy	\$ 313.39
10/10/2022	OM 10-4	Camarena Landscaping	\$ 652.80
	Total		\$3,179.82

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

MOTION (Martin/Diklich): Approve the financial reports dated August 2022. The motion passed 3-0.

Operations: (September 2022) by Andy Campbell, WWS.

- The Pinecrest well pumped 630,115 gallons. Average daily usage per meter was 149 gallons.
- Tests for coliform, iron and manganese were all satisfactory.
- Residential meters were read by WWS.

Old Business:

1. Voluntary Contribution Program.
 - Andy reported back that one rate payor has indicated financial distress over the last three years.
 - The Commissioners discussed the from MSRC regarding the definition of service area the interpretation provided “the statute is broad enough to define ‘in the service area’ to include an organization that operates in the service area even if it’s not physically located in the area.” The MRSC attorney suggested contacting Department of Commerce for further clarification. The Commissioners were satisfied with interpretation of RCW 57.46 provided.

- Doug commented that the survey indicated that the community was close to evenly split on supporting the program. He stated that he was not inclined to support going forward on the matter.
- Steve noted that the MSRC response referenced three water and sewer districts. The districts participating in these types of programs were much larger than LBWD with staffing that can support the additional procedures that would be required to support the program. He stated that he was leaning against the program.
- The Commissioner agreed to table the project.

New Business:

None

Doug adjourned the meeting at 2:30 PM.

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY October 10, 2022

	2022 Year to date	2022 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	52,901	73,705	71.8%
Expenses	38,628	41,705	92.6%
Transfers out to Capital Fund #765	32,000	32,000	100.0%
Net Revenues, Expenses & Transfers	<u>(17,727)</u>	<u>118</u>	
Beginning Cash Balance	<u>46,868</u>	<u>46,904</u>	
Ending Cash Balance	<u><u>29,140</u></u>	<u><u>47,022</u></u>	

Capital & Improvements Fund #765	
Revenues	12,916
Transfers in from #711	32,000
Expenses	11,376
Net Revenues, Expenses & Transfers	<u>33,540</u>
Beginning Fund Balance	<u>362,813</u>
Ending Fund Balance	<u>396,353</u>