

# LEDGEWOOD BEACH WATER DISTRICT

## Minutes March 14, Meeting

Doug Martin called the meeting to order at 2:02 PM.

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

There were no public comments.

### Minutes:

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

### Financial:

The Commissioners reviewed the following vouchers for payment:

Date	Voucher #	Payee	Amount
3/9/2023	OM 3-1	Diane Callahan	\$ 118.21
3/9/2023	OM 3-2	Whidbey Water Services LLC	\$1,073.07
3/9/2023	OM 3-3	Puget Sound Energy	\$ 220.36
3/9/2023	OM 3-4	Whidbey Telecom	\$ 35.85
3/9/2023	OM 3-5	Island County Treasurer	\$ 39.13
	Total		\$1,486.62

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

MOTION (Diklich/Callahan) To approve the financial statements as presented. The motion passed 3-0.

### Operations: (February 2023) by Andy Campbell, WWS.

- The Pinecrest well pumped 263,894 gallons. Average daily usage per meter was 67 gallons.
- Tests for coliform, iron, and manganese were all satisfactory.

### Old Business:

1. Resolution 104, Service Policy, was presented and discussed. No additional changes were recommended.

MOTION: (Diklich/Callahan) Approve Resolution #104, Service Policy. The motion passed 3-0.

2. Resolution 105, LBWD Rates and Charges was presented and discussed. No additional changes were recommended.

MOTION: (Callahan/Martin) Approve Resolution 105, Ledgewood Beach Water District Rates & Charges. The motion passed 3-0.

3. Resolution 106, Investment of Monies was presented and discussed. No additional changes were recommended.

MOTION: (Callahan/Martin) Approve Resolution 106, Investment of Monies. The motion passed 3-0.

**New Business:**

1. The District was served notice from LBCC that the Community Club wanted to terminate the property management agreement. The Commissioners along with the public discussed the process of taking over and providing community access to the firehouse. Diane has contacted MSRC asking numerous questions regarding the protection and use of District assets. Steve volunteered to switch over the PSE bill.

**Commissioner Comments:**

Doug adjourned the meeting at 2:47PM.

Respectfully Submitted,

Steve Diklich  
Secretary

**FINANCIAL SUMMARY THROUGH FEBRUARY 28,2023**

	2023 Year to date	2022 Budget	YTD as a % of Budget
<b>Operations &amp; Maintenance Fund #711</b>			
Revenues	15,984	78,150	20.5%
Expenses	3,775	45,850	8.2%
Transfers out to Capital Fund #765	0	32,000	0.0%
Net Revenues, Expenses & Transfers	<u>12,209</u>	<u>418</u>	
Beginning Cash Balance	<u>22,759</u>	<u>46,904</u>	
Ending Cash Balance	<u><u>34,969</u></u>	<u><u>47,322</u></u>	

<b>Capital &amp; Improvements Fund #765</b>	
Revenues	1,041
Transfers in from #711	0
Expenses	0
Net Revenues, Expenses & Transfers	<u>1,041</u>
Beginning Fund Balance	<u>420,572</u>
Ending Fund Balance	421,613