

LEDGEWOOD BEACH WATER DISTRICT

Minutes – December 11, 2018 Meeting

The meeting was called to order at 2:00 PM

Commissioners present were Steve Diklich, Doug Martin and Don Pinter. Andy Campbell of Whidbey Water Services was also present. There were several members of the public present. Several public comments were offered from the public.

Minutes:

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

MOTION (Martin/Pinter): Approve the minutes of the November 20 meeting. The motion passed 3-0.

Financial:

The following vouchers were reviewed for payment:

Doug Martin	105.28
Don Pinter	105.28
Steve Diklich	92.35
Whidbey Water Services	643.93
Camarena	150.00
Puget Sound Energy	164.10

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

MOTION (Martin/Pinter): Approve the financial reports as presented. The motion passed 3-0.

Operations: (November 2018)

Pinecrest well pumped 366,520 (daily average 12,217) in 170.63 hours. Routine tests for coliform, chloride, conductivity, iron and manganese were satisfactory.

Andy discussed the water from the home construction north of the Pinecrest well. Water runoff (mostly rain) from the roof and driveways is being pumped into the catch basin near our well head. From the catch basin the water is directed to the south in a tight line and empties in a ditch about 90 feet from the well head. The board discussed options and the fact that Island County considers the issue closed. The Commissioners directed Andy to contact the contractor to request that the catch basin be repaired and that the tight line or a half pipe be extended beyond 100 feet from the well head.

Old Business:

1. WWS LLC contract renewal:

MOTION (Martin/Pinter): Approve the Certified Operators Service Contract and Maintenance Service Contract. After discussion the motion passed 3-0.

2. Annual Operating Budget—The Budget projects an increase in the Operation & Maintenance Fund of \$1,027. Projections include; revenue of \$66,568, operating expenses of \$34,440 and transfer to Capital Improvement account of \$31,000.

MOTION(Diklich/Martin): Approve the budget as presented. The motion passed 3-0.

New Business:

1. Fircrest and Ridgecrest wells—The commissioners requested Andy to prepare a process and estimated costs to test the wells' viability in the event of an emergency.

The meeting was adjourned at 3:01 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY DECEMBER 11, 2018

	YTD thru 12/11/18	2018 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	61,802	57,600	107.3%
Expenses	28,145	29,600	95.1%
Transfers out to Capital Fund #765	39,500	44,000	89.8%
Net Revenues, Expenses & Transfers	<u>(5,843)</u>	<u>(15,882)</u>	
Beginning Cash Balance 1/1/2018	<u>40,916</u>	<u>40,916</u>	
Ending Cash Balance 9/10/2018	<u><u>35,073</u></u>	<u><u>25,034</u></u>	

Capital & Improvements Fund #765	
Revenues	3,184
Transfers in from #711	39,500
Expenses	12,121
Net Revenues, Expenses & Transfers	<u>30,563</u>
Beginning Fund Balance	<u>220,963</u>
Ending Fund Balance	251,525