

LEDGEWOOD BEACH WATER DISTRICT

Minutes – January 8, 2019 Meeting

The meeting was called to order at 2:02 PM

Commissioners present were Steve Diklich and Don Pinter. Doug Martin was absent and was excused for work-related reasons. 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 (Pinter/Diklich): Approve the minutes of the December 11 meeting. The motion passed 2-0.

Financial:

The following vouchers were reviewed for payment:

Don Pinter	105.28
Whidbey Water Services	1,618.88
Puget Sound Energy	164.10
Camarena	150.00

MOTION (Pinter/Diklich): Approve all vouchers for payment. The motion passed 2-0.

MOTION (Diklich/Pinter): Approve the financial reports as presented. The motion passed 2-0.

Operations: (December 2018)

Pinecrest well pumped 337,348 gallons (daily average 10,882) in 157.05 hours. Routine tests for coliform, chloride, conductivity, iron and manganese were satisfactory.

Meters were read in December. A leak was investigated at 1859 Fircrest and determined to be the customer's pipes.

Andy presented a 10-year projection of expected revenue, expenses and contributions to capital.

Andy brought up an administrative issue requiring authorization to make weekly deposit.

MOTION: (Pinter/Diklich) Authorized Whidbey Water Service to make a weekly deposit to Island County. The motion passed

Old Business:

1. Existing roof replacement contract. The agreement is over two years old and the contractor has not yet performed. Steve reviewed records from the time period around the contract signing

and could not locate any evidence that the deposit was paid by the Water District. Steve agreed to take over the project.

2. Generator for the Pinecrest well-site. The Board discussed some of the known costs and outlined many of the requirements
3. Intertie with the Bon Air Water Association. Discussed the status of the project.

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

New Business:

1. Service Policies regarding billing, delinquency, termination of service and initiation of service. There was a brief discussion.
2. ICT Investment Pool. Discussion deferred to a future date.

The meeting was adjourned at 3:24 PM

Respectfully Submitted,

Steve Diklich
Secretary

	YTD thru 1/7/19	2019 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	101	57,600	0.2%
Expenses	2,041	34,165	6.0%
Transfers out to Capital Fund #765	0	40,000	0.0%
Net Revenues, Expenses & Transfers	<u>(1,940)</u>	<u>(16,447)</u>	
Beginning Cash Balance 1/1/2018	<u>35,334</u>	<u>40,916</u>	
Ending Cash Balance 9/10/2018	<u><u>33,394</u></u>	<u><u>24,469</u></u>	

Capital & Improvements Fund #765	
Revenues	0
Transfers in from #711	0
Expenses	0
Net Revenues, Expenses & Transfers	<u>0</u>
Beginning Fund Balance	<u>251,893</u>
Ending Fund Balance	<u>251,893</u>