

LEDGEWOOD BEACH WATER DISTRICT

Minutes – March 12, 2019 Meeting

The meeting was called to order at 2:00 PM

Commissioners present were Steve Diklich, Doug Martin and Don Pinter. Andy Campbell from Whidbey Water Services LLC was also present. There were one rate payer present. Several public comments were offered from the public.

Minutes:

MOTION (Pinter/Diklich): Approve the minutes of the February 8 meeting. The motion passed 3-0.

Financial:

The following vouchers were reviewed for payment:

Don Pinter	105.28
Whidbey Water Services	1,111.44
Puget Sound Energy	151.64
Island County	39.13
WA State Auditor's Office	570.60

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

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

Operations: (February 2019)-presented by Andy Campbell.

Pinecrest well pumped 295,535 gallons (daily average 10,555) in 138.0 hours. Routine tests for coliform, chloride, conductivity, iron and manganese were satisfactory.

A meter box was replaced on Seaview. A leak in the treatment plant was repaired and a small leak on Driftwood is under investigation.

Old Business:

1. There is a meeting next Tuesday with the Community Association to discuss the estimates. The Board reviewed the estimates. The Water District will be responsible for payment to the selected contractor. There was discussion that the new roof is a capital improvement and may not be subject to the existing MOU.

MOTION: (Pinter/Diklich) Authorize up to \$10,000 to replace the roof of the "firehouse." The motion passed 3-0.

2. Discussion of replacing galvanized pipes. Andy will conduct research to determine the scope of the project. This should be complete by the end of the summer.
3. Intertie with the Bon Air Water Association. Don has a discussion with Arthur Nowell (Bon Aire). Bon Aire prefers a "hard" (underground pipes) intertie. Firefighting reasons were cited.

New Business:

None

The meeting was adjourned at 3:12 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY MARCH 11, 2019

	YTD thru 3/11/19	2019 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	15,384	57,600	26.7%
Expenses	6,073	34,910	17.4%
Transfers out to Capital Fund #765	10,000	30,000	33.3%
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Net Revenues, Expenses & Transfers	(689)	(7,192)	
Beginning Cash Balance 1/1/2018	<hr/> 35,334	<hr/> 35,334	
Ending Cash Balance 9/10/2018	<hr/> <hr/> 34,645	<hr/> <hr/> 28,141	

Capital & Improvements Fund #765	
Revenues	216
Transfers in from #711	10,000
Expenses	0
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Net Revenues, Expenses & Transfers	10,216
Beginning Fund Balance	<hr/> 251,893
Ending Fund Balance	<hr/> 262,109