

LEDGEWOOD BEACH WATER DISTRICT

Minutes – April 9, 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 several rate payers present. Several public comments were offered from the public.

Minutes:

MOTION (Martin/Pinter): Approve the minutes of the March 12 meeting. The motion passed 3-0.

Financial:

The following vouchers were reviewed for payment:

Don Pinter	105.28
Whidbey Water Services	1,359.41
Puget Sound Energy	161.01
Camarena Landscaping	300.00

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

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

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

Pinecrest well pumped 350,588 gallons (daily average 11,309) in 163.2 hours. Routine tests for coliform, chloride, conductivity, iron and manganese were satisfactory.

Residential meters read on March 14. A leak was investigated on Driftwood Lane.

A possible leak was investigated on Driftwood, which turned out to be a seasonal spring according to local residents.

There was no update on the number of galvanized pipes.

WWS presented a cost estimate from Jerry Beck & Co. to install an electromechanical hour meter in the control cabinet. This piece of equipment accurately tracks the efficiency of the well pump.

MOTION: (Diklich/Martin) To approve the purchase and installation of an electromechanical hour meter in the control cabinet (Pinecrest) at a cost of \$759.81. The motion passed 3-0.

Old Business:

1. The three bids on the roof replacement was discussed.
2. There was discussion on the Bon-Aire inter-tie. It was last reported that the Bon Aire Association wanted the inter-tie to be underground pipes (as opposed to a fire hose connecting meters from each system). It was suggested that Bon Aire assume the responsibility of obtaining the costs of the project.

New Business:

None

The meeting was adjourned at 3:04 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY APRIL 8, 2019

	YTD thru 4/8/19	2019 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	15,940	57,600	27.7%
Expenses	8,198	34,910	23.5%
Transfers out to Capital Fund #765	10,000	30,000	33.3%
	<hr/>	<hr/>	
Net Revenues, Expenses & Transfers	(2,258)	(7,192)	
Beginning Cash Balance 1/1/2018	<hr/> 35,334	<hr/> 35,334	
Ending Cash Balance 9/10/2018	<hr/> <hr/> 33,076	<hr/> <hr/> 28,141	

Capital & Improvements Fund #765	
Revenues	1,121
Transfers in from #711	10,000
Expenses	0
	<hr/>
Net Revenues, Expenses & Transfers	<hr/> 11,121
Beginning Fund Balance	<hr/> 251,893
Ending Fund Balance	<hr/> 263,014

