

LEDGEWOOD BEACH WATER DISTRICT

Minutes – June 11 Meeting

The meeting was called to order at 2:01 PM

Commissioners present were Steve Diklich and Doug Martin. Don Pinter’s absence was excused. Andy Campbell from Whidbey Water Services LLC was also present. There was one rate payer present. There were no comments.

Minutes:

MOTION (Martin/Diklich): Approve the minutes of the May 14 meeting. The motion passed 2-0.

Financial:

The following vouchers were reviewed for payment:

Don Pinter	105.28
Doug Martin	154.30
Whidbey Water Services	974.88
Dept of Health	392.80
Camarena Landscaping	300.00

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

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

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

Pinecrest well pumped 492,334 gallons (daily average 15,882) in 229.2 hours. Routine tests for chloride, conductivity, coliform, iron and manganese were satisfactory.

Areas around the fire hydrants were trimmed and WWS completed a locate request at 1759 Fircrest for Broadband.

Andy provided a Water Availability Verification Application for new construction.

Andy completed the survey of galvanized steel water service pipes. There are currently 23 galvanized steel pipes in use. No formal cost estimates have been requested, but WWS provide a rough estimate of \$100,000. After some discussion, the Board did not request bids at this time.

Old Business:

1. The roof project—Steve signed a contract with Savage Roofing. The contract amount was \$7,678.

2. There was no update on the Bon-Aire inter-tie.
3. The web site ledgewoodwater.org is now active and available. A notification will go out in the next bill.

New Business:

1. WWS completed and provided the Annual Report Certification that was provided to the State Auditor's Office.

The meeting was adjourned at 2:35 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY June 10, 2019

	2019 Year to date	2019 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	31,008	57,600	53.8%
Expenses	12,245	34,910	35.1%
Transfers out to Capital Fund #765	15,000	30,000	50.0%
 Net Revenues, Expenses & Transfers	<u>3,763</u>	<u>(7,192)</u>	
Beginning Cash Balance 1/1/2018	<u>35,334</u>	<u>35,334</u>	
Ending Cash Balance 9/10/2018	<u><u>39,097</u></u>	<u><u>28,141</u></u>	

Capital & Improvements Fund #765	
Revenues	1,416
Transfers in from #711	15,000
Expenses	50
 Net Revenues, Expenses & Transfers	<u>16,366</u>
Beginning Fund Balance	<u>251,893</u>
Ending Fund Balance	<u>268,259</u>

