

LEDGEWOOD BEACH WATER DISTRICT

Minutes – July 9 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 two members of the community present. There were no comments.

Minutes:

MOTION (Martin/Diklich): Approve the minutes of the June 11 meeting. The motion passed 3-0.

Financial:

The following vouchers were reviewed for payment:

Whidbey Water Services	1,611.44
Camarena Landscaping	300.00
Puget Sound Energy	221.06

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: (June 2019)-presented by Andy Campbell.

Pinecrest well pumped 685,991 gallons (daily average 22,866) in 319.4. Routine tests for coliform, iron and manganese were satisfactory.

Residential meters were read in mid-June.

WWS completed the location and mapping of iron service pipes. The Commissioners discussed options. It was determined that no immediate action be taken to replace the pipes. The Commissioners agreed that a prudent step at this point would be to request bid documents be prepared to enable a timely response if warranted.

MOTION (Pinter/Martin): Authorize George Bratton, civil engineer, to prepare bid documents on the replacement of the 23 iron service lines located by WWS. This authorization includes authority to spend up to \$3,000 in the preparation of these documents. The motion passed 3-0.

Old Business:

1. The roof project—Steve signed a contract with Savage Roofing. Savage contacted Steve saying that they were sending a new contract to include an increase in the cost of materials.

New Business:

1. The Commissioners discussed the status of the "Firehouse MOU" with the Community Club. At the very least the agreement must be renegotiated since "LBPOA" no longer exists. Community input was commentary that all rate payors should have equal access to the facility. All present agreed that the Firehouse remains an asset to the community. Commissioners shall do additional research on subject.

Good of the Order:

1. It was requested that Andy, WWS, schedule annual testing of the valves with Commissioners present for an up-close look at the flow of the water within the system.

The meeting was adjourned at 2:55 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY July 8, 2019

	2019 Year to date	2019 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	31,985	57,600	55.5%
Expenses	14,458	34,910	41.4%
Transfers out to Capital Fund #765	15,000	30,000	50.0%
Net Revenues, Expenses & Transfers	<u>2,527</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>37,861</u></u>	<u><u>28,141</u></u>	

Capital & Improvements Fund #765	
Revenues	1,699
Transfers in from #711	15,000
Expenses	47
Net Revenues, Expenses & Transfers	<u>16,652</u>
Beginning Fund Balance	<u>251,893</u>
Ending Fund Balance	<u>268,545</u>