

LEDGEWOOD BEACH WATER DISTRICT

Minutes – August 13 Meeting

The meeting was called to order at 2:02 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/Pinter): Approve the minutes of the July 9 meeting. The motion passed 3-0.

Financial:

The following vouchers were reviewed for payment:

Whidbey Water Services	1,255.92
Camarena Landscaping	300.00
Puget Sound Energy	235.57
Don Pinter	105.28
George Bratton	1,171.60

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

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

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

Pinecrest well pumped 690,478 gallons (daily average 22,273) in 321.0 hours. Routine tests for coliform, iron and manganese were satisfactory.

There was one locate request at 1758 Fircrest.

George Bratton completed bid documents for replacing the galvanized steel pipes. These documents are for future use as the Commissioners see fit.

Old Business:

1. The roof project—It is clear that Savage Roofing is not going to complete the job. It was requested that Andy obtain a bid from a roofer that he is currently working with.
2. Valve locator update—this will be scheduled
3. MOU for the firehouse. Steve has been asked to work with the Community Association to arrive at an agreement.

New Business:

1. Resolution pertaining to public records request was discussed. The wording has been provided by the Attorney General's office.

Good of the Order:

1. The Commissioner need to address the proposal to accept erection of a totem pole donated to the Community Association by the Newell family.

The meeting was adjourned at 3:20 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY August 12, 2019

	2019 Year to date	2019 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	40,751	57,600	70.7%
Expenses	16,355	34,910	46.8%
Transfers out to Capital Fund #765	35,000	30,000	116.7%
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Net Revenues, Expenses & Transfers	(10,603)	(7,192)	
Beginning Cash Balance 1/1/2018	<hr/> 35,334	<hr/> 35,334	
Ending Cash Balance 9/10/2018	<hr/> <hr/> 24,730	<hr/> <hr/> 28,141	

Capital & Improvements Fund #765	
Revenues	13,849
Transfers in from #711	35,000
Expenses	1,219
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Net Revenues, Expenses & Transfers	47,630
Beginning Fund Balance	<hr/> 251,893
Ending Fund Balance	299,524