

# LEDGEWOOD BEACH WATER DISTRICT

## Minutes – September 10, 2019 Meeting

The meeting was called to order at 2:01 PM

Commissioners present were Steve Diklich and Doug Martin. Andy Campbell from Whidbey Water Services LLC was also present. Don Pinter was delayed by ferry traffic. He arrived at 2:15PM. There were four members of the community present. There were no comments.

### **Minutes:**

MOTION (Martin/Diklich): Approve the minutes of the August 13 meeting. The motion passed 2-0.

### **Financial:**

The following vouchers were reviewed for payment:

Whidbey Water Services	898.20	
Camarena Landscaping	450.00	
Puget Sound Energy	551.51	
Don Pinter	210.56	
Whidbey Water Services	2,600.46	Capital Improvements

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

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

**Operations:** (August 2019)-presented by Andy Campbell.

Pinecrest well pumped 659,586 gallons (daily average 21,277) in 307.1 hours. Routine tests for coliform, iron and manganese were satisfactory.

Two new customer meters were installed; 1758 Fircrest & 1761 Mistletoe. A leak was repaired in the main on Sea Shell Court. A defective valve was removed on Mistletoe

### **Old Business:**

1. The roof project—WWS is in contact with a roofer that has done other projects for them that wishes to make a bid. Steve will seek some new or updates proposals.
2. Valve locator update—after the October 8 meeting.
3. MOU for the firehouse. Steve will contact Debra Wright, the newly elected president of the community association.

**New Business:**

1. Resolution pertaining to public records request was discussed. This has been deferred to the October 8 meeting.
2. Installation and acceptance of the Newell Totem Pole.

MOTION: To accept the donation of the Newell Totem Pole. The totem pole is to be placed on the northwest corner of the firehouse lot. The Commissioners wish to extend thanks to the Newell Family. The motion passed 3-0.

3. Water rate increase. Resolution #95 established five scheduled water base rate increases. The Commissioners discussed the final increase that is scheduled to go into effect on September 15, 2019. The Commissioners support the scheduled increase, and the Commissioners thought it would be useful to research ways to mitigate the effects of this and future increases on certain rate payors on low or fixed income.

The meeting was adjourned at 3:17PM

Respectfully Submitted,

Steve Diklich  
Secretary

**FINANCIAL SUMMARY September 10, 2019**

	2019 Year to date	2019 Budget	YTD as a % of Budget
<b>Operations &amp; Maintenance Fund #711</b>			
Revenues	47,648	57,600	82.7%
Expenses	17,960	34,910	51.4%
Transfers out to Capital Fund #765	35,000	30,000	116.7%
Net Revenues, Expenses & Transfers	<u>(5,311)</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>30,023</u>	<u>28,141</u>	

<b>Capital &amp; Improvements Fund #765</b>	
Revenues	13,422
Transfers in from #711	35,000
Expenses	3,869
Net Revenues, Expenses & Transfers	<u>44,552</u>
Beginning Fund Balance	<u>251,893</u>
Ending Fund Balance	296,445