

LEDGEWOOD BEACH WATER DISTRICT

Minutes – November 12, 2019 Meeting

The meeting was called to order at 2:03 PM

Commissioners present were Steve Diklich and Don Pinter. Doug Martin was an excused absence. Andy Campbell from Whidbey Water Services LLC was also present. There were two members of the community present. There were comments and discussion relating to the Community Club website and the location and custody of spare firehouse keys

Minutes:

MOTION (Pinter/Diklich): Approve the minutes of the October 8 meeting. The motion passed 2-0.

Financial:

The following vouchers were reviewed for payment:

Don Pinter	105.28
Camarena Landscaping	150.00
Puget Sound Energy	152.07
Whidbey Water Services	933.02

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

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

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

Pinecrest well pumped 350,812 gallons (daily average 11,317) in 163.3 hours. Routine tests for coliform, iron and manganese were satisfactory.

Whidbey Water handled one locate request during the month. No other issues were noted.

Old Business:

1. The roof project—A contract for the replacement of the roof has been signed. Work will be scheduled.
2. Valve locator update—deferred.
3. MOU for the firehouse. Steve will meet with Jim Simon.
4. Pinecrest Pump Security: Andy submitted a proposal install and monitor a security system at the pumphouse. The main features include cellular connection for monitoring, alarm pad with unique codes for authorized users, infrared (motion) sensor and door contacts. Installation \$1,134.92, and a monthly monitoring charge of 32.95.

MOTION: Authorize the expenditure of \$1,134.92 for the installation of the security system discussed today. The motion passed 2-0.

New Business:

None

The meeting was adjourned at 2:37 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY November 12, 2019

	2019 Year to date	2019 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	62,304	57,600	108.2%
Expenses	28,177	34,910	80.7%
Transfers out to Capital Fund #765	35,000	30,000	116.7%
Net Revenues, Expenses & Transfers	<u>(873)</u>	<u>(7,192)</u>	
Beginning Cash Balance	<u>35,334</u>	<u>35,334</u>	
Ending Cash Balance	<u>34,461</u>	<u>28,141</u>	

Capital & Improvements Fund #765	
Revenues	14,692
Transfers in from #711	35,000
Expenses	3,869
Net Revenues, Expenses & Transfers	<u>45,823</u>
Beginning Fund Balance	<u>251,893</u>
Ending Fund Balance	<u>297,716</u>