

LEDGEWOOD BEACH WATER DISTRICT

Minutes – December 10, 2019 Meeting

The meeting was called to order at 2:03 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. No public comments were offered prior to the meeting

Minutes:

MOTION (Pinter/Diklich): Approve the minutes of the November 12 meeting. The motion passed 2-0. Martin abstained.

Financial:

The following vouchers were reviewed for payment:

Don Pinter	105.28
WASWD Annual Dues	91.82
Puget Sound Energy	95.03
Whidbey Water Services	1,282.10
Enduris Washington	3,689.00

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

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

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

Pinecrest well pumped 310,869 gallons (daily average 10,362) in 145.9 hours. Routine tests for coliform, iron and manganese were satisfactory.

The chlorine injection system was serviced, and fire hydrants were exercised.

Old Business:

1. The roof project—The contract was reworked and sign for \$8,438.38 to reflect the removal of two layers and disposal of two layers of shingles.
2. MOU for the firehouse. Steve will meet with Jim Simon this afternoon.

New Business:

1. Doug Martin administered the oath of office to Steve Diklich.

- The operating and capital improvement budgets were presented and discussed. The final budget includes 5% revenue increase, which resulted from a rate increase the last half of 2019; a 3% operating expense increase and \$35,000 transfer to the Capital Improvement Fund. Some changes were made to the budget present increasing Pinecrest Building Maintenance to reflect the cost of the roof replacement.

MOTION (Pinter/Diklich) To approve the operating budget and capital budget as amended. The motion passed 3-0.

The meeting was adjourned at 2:50 PM

Respectfully Submitted,

Steve Diklich
Secretary

FINANCIAL SUMMARY December 10, 2019

	2019 Year to date	2019 Budget	YTD as a % of Budget
Operations & Maintenance Fund #711			
Revenues	69,047	57,600	119.9%
Expenses	33,440	34,910	95.8%
Transfers out to Capital Fund #765	35,000	30,000	116.7%
Net Revenues, Expenses & Transfers	607	(7,192)	
Beginning Cash Balance 1/1/2018	35,334	35,334	
Ending Cash Balance 9/10/2018	35,940	28,141	

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