

N/A

ACCOUNTANTS REPORT

CHAIRMAN

DISCUSSION	Review Profit vs Loss report to determine if a contingency transfer is needed.		
CONCLUSIONS	Board authorized transfer from contingency to General Fund-Materials & Supplies. Motioned and seconded. Transfer approved.		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

ROOF & 78TH AVE REPAIR

CHAIRMAN

DISCUSSION	Roof – Low bidder was Evergreen Renovations at \$\$8,825 plus \$650 to close in the gable ends for a total of \$9,475. 78 th Ave. – Work has been completed.		
CONCLUSIONS	Board approved Evergreen Renovations for the roof work.		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	
	Board	05/01/2023	

N/A

CIP UPDATE

CHAIRMAN

DISCUSSION	Surveying for SW 90 th Ct. scheduled for 07/03/2023. Emergency Generator bid status- Awaiting results of the bidding from R&W Engineering.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

WATER MANAGERS ADVISORY/WCSL UPDATE

DISCUSSION	WCSL Future Use – No meeting Water Managers – No meeting. Wholesale Contract - Reviewed various questions regarding the new agreement. Should have a final draft ready for legal review next month.		
CONCLUSIONS	New agreement will place ownership of metering facilities on Portland.		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

LEAD & COPPER SAMPLING

CHAIRMAN

DISCUSSION	Results were delivered on 06/13/2023. Only 3 out of 104 homes sampled exceeded the action level. No further action required.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

AGING REPORT

CHAIRMAN

DISCUSSION	No significant issues to report.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

CORRESPONDANCE

CHAIRMAN

DISCUSSION	None.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

PUBLIC COMMENT

CHAIRMAN

DISCUSSION	None.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

OTHER DISCUSSION:

1. Reviewed Rates & Charges Resolution #06/20-2023. Board approved and signed.
2. Dustin wants to revisit the website upgrade at the next meeting.
3. Reviewed Budget Committee Meeting Minutes. Minutes approved.
4. Discussed missing consumption on recent water bills. Springbrook upgrade caused a glitch, and the issue has been fixed.
5. Revisit TVWD connection later.

Additional Items:

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$24849.86	\$146662.88		
General Account (CIF)	\$0	\$97.74	GF - \$180694.48	
General Account (SDF)	\$0	\$184.84	SDF – \$441365.48	
Public Funds Account (GF)	\$0	\$9181.74	CIRF – \$524684.71	
System Development Fund	\$436293.27	\$4887.37		
Capital Improvement Fund	\$489573.37	\$35013.60		
TOTAL	\$950716.50	\$196028.17		\$1146744.67

2. Checks approved for payment: Banner #12422 thru #12441.
3. Water loss for the month of June 2023: Water Purchased –32593 ccf, Water Sold – 30633ccf, YTD UAW –6.01 %.
4. Meeting Adjourned at 19:52 pm.
Next Meeting: 08/16/2023 at 7:00 pm