

N/A

ACCOUNTANTS REPORT

CHAIRMAN

DISCUSSION	Pat was not in attendance. Reviewed cash balances of all funds. Reviewed the FY 22/23 Profit vs Loss report.		
	All funds in order and within budget.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

ROOF UPDATE

CHAIRMAN

DISCUSSION	Roof – Washington County taking up to 16 weeks for issuing a permit. Could push roof work out until late fall.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	
	Board	05/01/2023	

N/A

CIP UPDATE

CHAIRMAN

DISCUSSION	90 th Ct. – Surveying complete. Consor shooting for a 50% design in the next few weeks.		
	Generator – Ordered a Cat Generator. Estimated delivery 19-26 weeks.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

LEAD SERVICE LINE INVENTORY

CHAIRMAN

DISCUSSION	The database is complete. Homes built after the 1985 Lead Ban identified. Random service line data being entered as encountered.		
	120Water is asking for an additional \$4,976.25 to administer a customer mailer to help identify materials.		
	The state is allowing statistical analysis to verify. Inspecting a random 20% of unknown lines will suffice for a complete inventory.		
CONCLUSIONS	Board approved additional expenditure of \$4,976.25 for customer mailer.		
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	Comments on new agreement reviewed 08/16/2023.	
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

LEAD & COPPER SAMPLING

CHAIRMAN

DISCUSSION	Lead & Copper Sampling performed on 08/15/2023. Schedule changed due to Ground Water Ops scheduled for later this month.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

AGING REPORT

CHAIRMAN

DISCUSSION	Did not prepare due to due date being 08/15/23. Matt will follow up with aging when completed later this month.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

CORRESPONDANCE

CHAIRMAN

DISCUSSION	Reviewed Secretary of State Audits Division letter on Board responsibilities.	
Discussed Streamline materials for website update/rebuild.		
CONCLUSIONS	Bhasker to contact Streamline and look into it a bit more.	
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

DISCUSSION		
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

OTHER DISCUSSION:

1. Russ recommended using screen share for meetings. He also inquired as to Xfinity and if anyone was experiencing issues with internet. Noone had any negative experiences to report.
2. TVWD MOU: The MOU has been signed and TVWD is now on board to assist with any repairs and maintenance.
3. Dustin requested we review our security upgrade recommendations in order to begin planning for implementation of improvements.

Additional Items:

1. **Bank Statement:**

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$25044.53	\$166916.28		
General Account (CIF)	\$0	\$97.74	GF - \$201208.76	
General Account (SDF)	\$0	\$184.84	SDF - \$444386.12	
Public Funds Account (GF)	\$0	\$9247.95	CIRF - \$528242.46	
System Development Fund	\$439279.06	\$4922.22		
Capital Improvement Fund	\$492883.69	\$35261.03		
TOTAL	\$957207.28	\$216630.06		\$1173837.34

2. Checks approved for payment: Banner -#12442 thru #12498.
3. Water loss for the month of July 2023: Water Purchased – 39542ccf, Water Sold – 37326ccf, YTD UAW – %.
4. Water loss for the month of August 2023: Water Purchased –40282 ccf, Water Sold – 38022ccf, YTD UAW – 4.46%.
- 5.
6. Meeting Adjourned at **19:52 pm**.
Next Meeting: 09/13/2023 at 7:00 pm
 - Robert is unavailable for the September 20 meeting.
 - Russ may not be available for the September 20 meeting.
 - Change September meeting to 09/13/2023.
 - Dustin is unavailable for the October 2023 meeting.