



N/A

ACCOUNTANTS REPORT

CHAIRMAN

<b>DISCUSSION</b>	Pat reviewed cash balances for all accounts. Reviewed the 3 <sup>rd</sup> Qtr. Profit vs Loss report		
<b>CONCLUSIONS</b>	All funds in order. GF-Repairs & Maintenance over budget. Review in May to see if a contingency transfer is needed.		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	
Board authorized \$50,000 transfer from GF to CIRF. Verify if Gen. Insurance invoice paid.	P. Carney and M. Steidler		

N/A

FY 23/24 DRAFT BUDGET REVIEW

CHAIRMAN

<b>DISCUSSION</b>	Reviewed proposed budget. Discussed manager’s salary. D. Ownby recommended a 5% increase. Board approved salary of \$125,000.		
<b>CONCLUSIONS</b>	Changed Budget Committee meeting from 05/17 to 05/24.		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	
Budget Committee Members for 05/24/23 Budget Committee Meeting.	Board	05/01/2023	

N/A

CIP UPDATE

CHAIRMAN

<b>DISCUSSION</b>	Discussed Consor service agreement. Redline version from our attorney to Consor for review. Engineering costs are on the high end. Could be due to uncertainty of Beaverton and Washington County projects being up in the air as far as scope and schedule.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

WATER MANAGERS ADVISORY/WCSL UPDATE

<b>DISCUSSION</b>	WCSL Future Use – No meeting Water Managers – No meeting. Wholesale Contract - Reviewed new draft and redlines on the agreement.		
<b>CONCLUSIONS</b>	Review WashCo Line ownership and vault. Follow up with TVWD on potential hookup.		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

LEAD SERVICE LINE INVENTORY

CHAIRMAN

<b>DISCUSSION</b>	Master account report submitted to 120Water.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

AGING REPORT

CHAIRMAN

<b>DISCUSSION</b>	Reviewed, no significant issues.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

CORRESPONDANCE

CHAIRMAN

<b>DISCUSSION</b>	None.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

PUBLIC COMMENT

CHAIRMAN

<b>DISCUSSION</b>	None.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

**OTHER DISCUSSION:**

1. SCADA expansion unit – Ordered. 6–8-week lead time.
2. R. Ems mentioned a shred event on April 22, 2023, 9-12 at AAA Bldg. off Apple Way. 2 Boxes free.

**Additional Items:**

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$24683.68	\$155602.21		
General Account (CIF)	\$0	\$50097.74	GF - \$189406.32	
General Account (SDF)	\$0	\$184.84	SDF – \$438654.86	
Public Funds Account (GF)	\$0	\$9120.43	CIRF – \$471760.73	
System Development Fund	\$433614.92	\$4855.10		
Capital Improvement Fund	\$386878.49	\$34784.50		
<b>TOTAL</b>	<b>\$845177.09</b>	<b>\$254644.82</b>		<b>\$1099821.91</b>

2. Checks approved for payment: Banner -#12381 thru #12401.
3. Water loss for the month of April 2023: Water Purchased – 11938 ccf, Water Sold – 11542 ccf, YTD UAW – 4.03%.
4. Meeting Adjourned at 20:07 pm.  
Next Meeting: 05/24/2023 at 7:00 pm