

N/A

ACCOUNTANTS REPORT

CHAIRMAN

DISCUSSION	Pat discussed Banner & LGIP balance sheets. Profit vs Loss financial report was discussed. Cell lease revenue appears to be low.		
Pat believes some payments have been credited to water revenue.			
CONCLUSIONS	Board approved a 225,000 transfer from General Fund to Capital Improvement Reserve Fund.		
Bhasker to sign checks.			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	
Review cell lease revenue	Pat	06/17/26	

N/A

CIP UPDATE

CHAIRMAN

DISCUSSION	RRA & ERP Reviews – RRA final draft is being reviewed.		
WASHCO Sidewalk – Work is in progress. All large services were galvanized iron.			
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

WATER MANAGERS ADVISORY BOARD

DISCUSSION	Bull Run conditions are within historic norms. Average precipitation but below normal snow.		
Final rates - \$2,733 up 81% from \$1,508. Annual cost \$697,394 up 35% from \$515042.			
Ground water activated briefly to accommodate conduit 4 shutdown due to leaking access hatch.			
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

CROSS CONNECTION PROGRAM MANAGMENT

CHAIRMAN

DISCUSSION	120Water has teamed up with AquaBackflow to provide program management. Quoted price was \$700 annually.		
Board authorized moving ahead if vendor presentation is acceptable.			
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

SYSTEM STATUS

CHAIRMAN

DISCUSSION	All Scholls Ferry large meter services were galvanized iron pipe.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

AGING REPORT

CHAIRMAN

DISCUSSION	No report until the due date of 05/20/2026.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

CORRESPONDANCE

CHAIRMAN

DISCUSSION	Russ reported on the TVWD presentation on water utility credibility.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

PUBLIC COMMENT

CHAIRMAN

DISCUSSION	None.		
CONCLUSIONS			

ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

OTHER DISCUSSION:

1. Bhasker will be unavailable for the June meeting.
- 2.

Additional Items:

1. **Bank Statement:**

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$	\$		
General Account (SDF)	\$0	\$	GF - \$	
General Account (CIF)	\$0	\$	SDF - \$	
Public Funds Account (GF)	\$0	\$	CIRF - \$	
System Development Fund	\$	\$		
Capital Improvement Fund	\$	\$		
TOTAL				

1. Checks approved for payment: Banner -#13373 thru #13412.
2. Water loss for the month of May 2026: Water Purchased – 24865ccf, Water Sold – 23631ccf, YTD UAW – 6.22%.
3. Meeting Adjourned at **19:52 pm**.
4. Next Meeting: 06/17/2026 at 7:00 pm