

N/A

ACCOUNTANTS REPORT

CHAIRMAN

DISCUSSION	Pat reviewed customer refunds for customers that closed accounts and had credits on the books. 21 customers total.		
	2 of the 21 had checks issued prior to tonight, but were accidentally not reflected in Springbrook.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

CIP UPDATE

CHAIRMAN

DISCUSSION	Reservoir Coating – \$31,100 to repair and recoat the peeling portion of the elevated reservoir.		
	WASHCO Sidewalk – Using the Intermediate procurement process of the OAR. Allows bypassing the public bidding process for \$100,000 or less.		
	Bids due 02/18/2026.		
CONCLUSIONS	Bids for WASHCO sidewalk project work \$166,000 - \$242,000. Engineers' estimate was \$98,000. Premier Property was the low bidder.		
	Board approved Premier for the work if bid review is satisfactory.		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	
		Send the reservoir paint repair bid to the board.	

N/A

WATER MANAGERS ADVISORY BOARD

DISCUSSION	Bull Run conditions are within historic norms.		
	COP submitting 3 variations of a budget per council. 1. Funding current service levels. 2. Consistent with current predictions (\$1million reduction)		
	3. Assume 5% less revenue (43.3million reduction). Projected Rates to be supplied at the March meeting.		
CONCLUSIONS	TVWD has installed 155,980 feet of piping as part of the Willamette Project.		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

REVIEW FY 26-27 BUDGET CALENDAR

CHAIRMAN

DISCUSSION	Dates look good at this point. 3/18, 4/15, 5/20 and 6/17 are all regular scheduled board meetings.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	
		Reach out to Dan to see what his intentions are.	

N/A

SYSTEM STATUS

CHAIRMAN

DISCUSSION	Replaced position indicators on Rsrvr Control valves. Replaced pilot on 4" rsrvr control valve.		
	Ordered spare plc and expansion units for the SCADA.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	
Get a block schematic of the SCADA system that incorporates the pump station.			

N/A

AGING REPORT

CHAIRMAN

DISCUSSION	No report until the due date of 02/19/2026.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

CORRESPONDANCE

CHAIRMAN

DISCUSSION	No correspondence.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

PUBLIC COMMENT

CHAIRMAN

DISCUSSION	None.		
CONCLUSIONS			

ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

OTHER DISCUSSION:

1. Cross Connection Annual Summary Report submitted to the state. We surpassed 80% test rate for all assemblies.
- 2.

Additional Items:

1. **Bank Statement:**

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$	\$41818.95		
General Account (SDF)	\$0	\$	GF - \$	
General Account (CIF)	\$0	\$	SDF - \$	
Public Funds Account (GF)	\$0	\$4724.96	CIRF - \$	
System Development Fund	\$	\$		
Capital Improvement Fund	\$	\$		
TOTAL	1517108.73	46543.91		1563652.64

1. Checks approved for payment: Banner -#13250 thru #13316.
2. Water loss for the month of February 2026: Water Purchased – 12202ccf, Water Sold – 10877ccf, YTD UAW – 5.13%.
3. Meeting Adjourned at **7:442 pm**.
4. Next Meeting: 03/18/2026 at 7:00 pm