

GREATER BAR WATER DISTRICT REGULAR MEETING

AGENDA

January 21, 2025, 6 PM

ERLANDSEN OFFICE, 250 SIMON, EAST WENATCHEE, WA 98802

Call to order: Steve Anderson, Mgr. **Time:** _____

Commissioners present:

Guests present:

Minutes of December 16, 2024. Presented for review and approval. **M/S/A**

MANAGER'S REPORT:

The Dept. of Ecology annual water usage report has been filed.

The Postal Service misdirected billings from Erlandsen from November 2024 which were returned to Erlandsen as non-deliverable. There was nothing wrong with the original mailing address.

The 4th quarter PUD remittance was received on January 8, 2025.

A \$3,000 transfer from O/M investment was made to cover the USDA ACH payment done on January 7, 2025. Funds will be transferred back soon into several investment accounts in the week of January 13th.

The coliform test done in January was negative. Jesse has been doing well with testing.

The coliform monitoring plan is still being developed.

Mack Newbanks has been doing free chlorine testing at his house for the GBWD. John Scheller has also been doing some testing at his house. Manager has submitted the monthly report to the DOH.

The Lopez Whitlam project is nearing completion.

The manager will begin soon with the USDA annual report which is due March 1st. A copy of the report is also sent to the DOH in accordance with the DM16 loan documents.

The SAO audit invoice was received this month, and the total was just below the estimated cost.

Commissioner Harvey has completed the OPMA and PRA re-fresher training.

A training book for the Operator will be ordered soon through ERWOW at a discount.

The weather has caused several episodes of lost communication between the reservoir and the PLC controls. Jesse has reported the tank level several times so that fill calculations can be made in absence of PLC connection.

Several notable leaks have been determined from the meter read on 1-15-2025. Some have been contacted directly, and some will be contacted by Jesse the operator.

Comments:

UNFINISHED BUSINESS:

Discussion about sample station upgrades is delayed due manager illness.

NEW BUSINESS:

The monthly billing sheet review. BILLING SHEET 11-15-2024 to 12-15-2024 for review.

MONTHLY REPORTS:

PUD aged accounts dated 12-31-2024 for review, financial Snapshot for December 2024 with YTD totals, and LGIP interest statement of 12-31-2024, with amount of \$542.36 earned with \$27.12 going to the Treasurer for fees. The YTD draft register for 2024 is presented for review. The Imprest statement account reconciliation for December 2024 is also presented for review.

Approval of monthly reports: M/S/A

VOUCHERS TO APPROVE:

Voucher 2025-01-21-01 from O/M account.	\$10,463.18
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Voucher 2025-01-21-02 from Construction account. (Lopez Project)	\$996.25
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Vouchers total:	\$11,459.43
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Approval of vouchers: M/S/C

OTHER BUSINESS:

Comments:

The next meeting will be Tuesday, February 18, 2025, at 6pm at the Erlandsen Office, 250 Simon St. East Wenatchee, WA 98802. The change from Monday is because of President's Day.

Adjourn the meeting: M/S/C

Time _____