

**LAKE LIMERICK COUNTRY CLUB
WATER COMMITTEE MEETING**

Minutes of April 14th, 2018

The Meeting was called to order at 9:05 AM by Treasurer Phyllis Antonsen.

MEMBERS ATTENDING: Chairman Don Bird (excused), Secretary Brandon Koch, Treasurer Phyllis Antonsen, and Members Mark Franklin, Gary Lentz (excused), and Pat Paradise.

Board of Directors Attending: None

Employees Attending: None

Contractors Attending: None

Guests Attending: Norm Bartoo

Approval of Minutes:

A motion was made by Pat Paradise, seconded by Mark Franklin and passed with no nays as follows: To approve the Minutes of March 10th, 2018 as written.

Additions to Agenda: Annual meeting.

Financial Report: Attached.

- 1) Water System Financial Report: The net profit does not include capital expenditures or the reserve transfers. The actual net profit is 43% after those items are taken into consideration.
- 2) Investments: The transfers have been made to the Edward Jones account CD(s) and are invested at a rate of 1.65%.
- 3) Accounts Payable / Receivable update: 60 day delinquent accounts are declining while many of the 90 day+ accounts remain static except for a major exception. One account of over of \$4,000 that was 10 years over due was collected!

A motion was made by Mark Franklin seconded by Pat Paradise and passed with no nays as follows: To approve of the Financial Report for March as presented.

Water Distribution Mangers Report:

- 1) Manager's report: Accepted as written.
- 2) Consumption spreadsheet: Unaccounted for losses spiked in March due to a major leak that had to have roots of a tree removed before the pipe could be repaired.
- 3) Well #2 fill station status: The fill station is complete and operating correctly.
- 4) Status of Backflow Pros backflow testing: Testing is in progress.
- 5) New LLCC Water truck purchase status: One has not been found yet.

- 6) Updated proposal from Nicholson Drilling for Well 3 VFDs and new hydropneumatic pressure tank: We received an updated bid from Nicholson that included the VFDs that match the other ones that we have in the system. This increased the bid but the bid is still within budget.

A motion was made by Pat Paradise and seconded by Brandon Koch and passed with no nays as follows: To approve the current bid from Nicholson Drilling for Well 3 VFDs and a new hydropneumatic pressure tank for the bid amount of \$7371.27.

Action List: We are current on action list items.

Correspondence and Member Requests

- 1) None

Old Business:

- 1) SCADA: Don was not present to discuss the current state of SCADA.
- 2) Employee evaluations: No update.
- 3) NWS contract renegotiation: No update.
- 4) SCADA system upgrade status. On hold.
- 5) New water bill format and utility tax reduction update: The new format has been extended to lockout and no meter accounts to further save money.

New Business:

- 1) Phyl will present a report at the annual meeting

Commitments Review: No new commitments.

Announcements:

- 1) Next meeting May 12th, 2018

Motion to go to closed session:

A motion was made by Mark Franklin and seconded by Brandon Koch and passed with no nays as follows: To go to closed session.

Motion to go to open session:

A motion was made by Brandon Koch and seconded by Pat Paradise and passed with no nays as follows: To go to open session.

Motion to adjourn:

A motion was made by Mark Franklin, seconded by Brandon Koch and passed with no nays as follows: To adjourn the meeting at 10:10 AM.

These minutes have not been approved by the Water Committee.
They have been respectfully submitted by Brandon Koch.

MOTIONS FOR THE BOARD

A motion was made by Pat Paradise, seconded by Mark Franklin and passed with no nays as follows: To approve the Minutes of March 10th, 2018 as written.

A motion was made by Mark Franklin seconded by Pat Paradise and passed with no nays as follows: To approve of the Financial Report for March as presented.

A motion was made by Pat Paradise and seconded by Brandon Koch and passed with no nays as follows: To approve the current bid from Nicholson Drilling for Well 3 VFDs and a new hydropneumatic pressure tank for the bid amount of \$7371.27.