

Beverly Beach Water District

Board of Commissioners Meeting – Minutes June 15,
2022 at 6:00 p.m.
Beverly Beach Water District Office

1. **Call to Order**-Call to order by Tim Gross at 6:01pm.
 - Board members present-Kendra, Emily, Leon, Leo, Tim. Lurlyn (bookkeeper)
2. **Public Hearing – 2022-23 Budget and Rate Adjustment**- Called to order at 6:01pm- Rate increase was adjusted to reflect the correct 25% increase the board was proposing as the amount was written down incorrectly. The line item “accounting” was adjusted to reflect the new rate that Grimstead Accounting sent us. It was increased to \$8,000. Tim has a call in with some folks for references to other accountants we can use as we have not been happy with Grimsteads services
 - **Public in attendance**-Emily DeHuff (NE 121st), Brenda Luntzel (NE 122nd street), Carol Martin (NE 115th street)
 - a. **Email and response – Lee Siegel**- Tim addressed the questions that Lee had submitted via email
 - b. **Resolution 01-2022 – A resolution to adjust utility billing rates**- Motion was made by Tim to approve resolution 01-2022 and adjust the bylaws accordingly. Kendra 2nd the motion and it was approved by the complete board consisting of Tim, Kendra, Leon, Leo and Emily
 - c. **Resolution 02-2022 – A resolution approving appropriations for FY 2022-23**- Motion was made by Tim to approve resolution 02-2022. Kendra 2nd the motion and it was approved by the complete board consisting of Tim, Kendra, Leon, Leo and Emily
 - d. **Adjourn public hearing at 6:30pm**
3. **Review/Approval of Minutes**
 - a. **May 2022**-Kendra made a motion to approve the May minutes as submitted. Emily 2nd that motion and the board approved.
4. **Financial/Treasurers Report**
 - a. **Financials and Aging report**-Tim made a motion that Lurlyn create separate profit and loss reports for each of the 5 accounts we have and to update QuickBooks with these accounts accordingly. Leon 2nd and board approved
 - b. **Approval of bills**
 - **Hiland Water – May billing invoice 3366 (\$4,495.50)** – Kendra moved to approve the May invoice for payment. Leon 2nd and the board approved

5. Old Business

- a. Repairs to water plant siding-** Tim made a motion to approve the purchase of materials for siding replacement from Copeland Lumber in the amount of \$7,528.47. Leo 2nd the motion and board approved. Work will begin on the siding replacement as soon as weather permits

- b. Generator replacement-** Generator purchase has been secured and will be delivered soon. We will need an electrician to disconnect old generator and hook up the new one when ready

Adjourn- Meeting called to end at 7:00pm

SIGNED: _____

Emily Blume

Date