

N/A

ACCOUNTANTS REPORT

CHAIRMAN

DISCUSSION	Checks for signature. Bhasker to sign after meeting. Discussed missed deposit refunds and how to minimize confusion and zero out accounts when closed.		
CONCLUSIONS	Pat to contact Springbrook and get the procedure.		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

CIP UPDATE

CHAIRMAN

DISCUSSION	Reservoir Coating – Questions on bid. Planning for FY 26-27. Approved with no comments. WASHCO Sidewalk – PPD ready to begin work when approved. Traffic control plans submitted. Late March early May start date. RRA & ERP review contract submitted to Consor. Project underway.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

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	Looking at \$2.667/ccf for FY 26-27.		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	
Discussed customer notice on rates. Put something on website.	Matt Steidler		

N/A

SELECT BUDGET OFFICERS FOR FY26-27.

CHAIRMAN

DISCUSSION	Board approved Co-Budget Officers M. Steidler and P. Carney. Approved 4-0.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

SYSTEM STATUS

CHAIRMAN

DISCUSSION	Chasing a leak on an old 1950's 2" galvanized line off Oleson. TVWD to repair on Friday 03/20/2026.		
	\$5,411.50 TVWD repair bill for Westgate Way and Northvale leaks.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

AGING REPORT

CHAIRMAN

DISCUSSION	No report until the due date of 03/19/2026.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

CORRESPONDANCE

CHAIRMAN

DISCUSSION	Dish – Notice of termination sent 02/26/2026. 30 days to respond. 150% rent while facilities are still on the tanks.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

PUBLIC COMMENT

CHAIRMAN

DISCUSSION	None.		
CONCLUSIONS			

ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

OTHER DISCUSSION:

1. New customer deposits need to be set up according to meter size. Currently only one deposit amount.
- 2.

Additional Items:

1. **Bank Statement:**

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$292327.09	\$		
General Account (SDF)	\$0	\$	GF - \$	
General Account (CIF)	\$0	\$	SDF - \$	
Public Funds Account (GF)	\$0	\$984.43	CIRF - \$	
System Development Fund	\$386105.87	\$451.47		
Capital Improvement Fund	\$843376.13	\$3304.34		
TOTAL	\$1521809.09	23761.15		\$1545570.24

1. Checks approved for payment: Banner -#13317 thru #13341.
2. Water loss for the month of March 2026: Water Purchased – 13373ccf, Water Sold – 11786ccf, UAW – 11.87%.
3. Meeting Adjourned at **19:45 pm**.
4. Next Meeting: Thursday, 04/16/2026 at 7:00 pm