



N/A

ACCOUNTANTS REPORT

CHAIRMAN

<b>DISCUSSION</b>	Cash balances reviewed. \$1,625,561.69 total cash.		
	Discussed GF/SDC transfer to CIRF. Plan on doing a transfer next month.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	
Bhasker to sign.			

N/A

CIP UPDATE

CHAIRMAN

<b>DISCUSSION</b>	78 <sup>th</sup> Ave. – Discussed scheduling and notice to proceed to contractor.		
	Tank Coating – Tree removal scheduled. Pre-bid meeting 03/26/25.		
	RHES – Taps scheduled for 04/02/25. Waterline install to proceed following that.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

WATER MANAGERS ADVISORY BOARD

<b>DISCUSSION</b>	Bull Run flows and parameters are all in normal ranges. Regional Curtailment Plan finalized. Discussion on transitioning how studies and surcharges are to be dealt with in the new contract.		
	Brief discussion on the Treatment Plant construction pause due to legal issues.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

CUSTOMER NOTIFICATION FOR EMERGENCIES

CHAIRMAN

<b>DISCUSSION</b>	Textmygov.com and CivicReady provide texting and alternate communication with customers when needed.		
	Pricing will be \$1,500 - \$3,000 per year. Meetings scheduled with all.		
<b>CONCLUSIONS</b>	Review results at the next meeting.		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

SECURITY UPGRADES

CHAIRMAN

<b>DISCUSSION</b>	OAWU and SDAO discussions set. Trying to set up more discussions with ABSCO.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

AGING REPORT

CHAIRMAN

<b>DISCUSSION</b>	Kroger, Walgreens and RRE Montclair all paid by same billing company. All 60 day past due. Discussed most recent news on City of Portland new policy on NSF charges and returning them.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

CORRESPONDANCE

CHAIRMAN

<b>DISCUSSION</b>	None.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

PUBLIC COMMENT

CHAIRMAN

<b>DISCUSSION</b>	None.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

**OTHER DISCUSSION:**

- 1.
- 2.

**Additional Items:**

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$347901.58	\$68879.22		
General Account (SDF)	\$0	\$4927.00	GF - \$457066.81	
General Account (CIF)	\$0	\$42790.49	SDF - \$478182.54	
Public Funds Account (GF)	\$0	\$40286.01	CIRF - \$690312.34	
System Development Fund	\$467911.53	\$5344.01		
Capital Improvement Fund	\$639500.42	\$8021.43		
TOTAL	\$1455313.53	\$170248.16		<b>\$1625561.69</b>

2. Checks approved for payment: Banner -#12981 thru #13006.
3. Water loss for the month of March 2025: Water Purchased – 12,515ccf, Water Sold – 11367ccf, YTD UAW – 5.47%.
4. Meeting Adjourned at 19:34 pm.  
Next Meeting: 04/16/2025 at 7:00 pm
- 5.