

N/A	ACCOUNTANTS REPORT	CHAIRMAN
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DISCUSSION	Pat informed the board FY 24-25 Audit completed.	
Board motioned, seconded 4-0 to approve the audit.		
Financial and cash balances reviewed satisfactory.		
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A	CIP UPDATE	CHAIRMAN
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DISCUSSION	Reservoir Coating – All items complete. Retainage approved for release. Informed board on peeling paint on elevated reservoir.	
WASHCO Sidewalk – Awaiting Premier Property Management to put together a budget.		
RHES – Few items to finish up the waterline project.		
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A	WATER MANAGERS ADVISORY BOARD	
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DISCUSSION	No meeting in January.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A	RATE REVIEW	CHAIRMAN
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DISCUSSION	Deb Galardi presented an updated review of the rates. Presentation reviewed the 10-year financial forecast for rate setting only.	
Including CIP, General Fund and rates.		
CONCLUSIONS	With the new numbers, the district will need to plan on 15% increases through FY 30-31.	
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

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N/A

SYSTEM STATUS

CHAIRMAN

DISCUSSION	Having issues with the expansion unit in the PRV SCADA panel. Industrial Systems		
	Expansion Unit replaced and seems to be operating normally.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

AGING REPORT

CHAIRMAN

DISCUSSION	Report discussed. A few more than normal due to skipping December.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

CORRESPONDANCE

CHAIRMAN

DISCUSSION	Hazard Mitigation Plan funding discussed. Board approved \$2,400 for funding the plan with WASHCO.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

PUBLIC COMMENT

CHAIRMAN

DISCUSSION	None.		
CONCLUSIONS			

ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

OTHER DISCUSSION:

- 1.
- 2.

Additional Items:

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$290397.49	\$203295.69		
General Account (SDF)	\$0	\$9927.00	GF - \$	
General Account (CIF)	\$0	-\$158384.29	SDF - \$	
Public Funds Account (GF)	\$0	\$977.65	CIRF - \$	
System Development Fund	\$383577.52	\$448.36		
Capital Improvement Fund	\$837789.33	\$3281.56		
TOTAL	\$1511764.34	\$59545.97		\$1571310.31

1. Checks approved for payment: Banner -#13222 thru #13249.
2. Water loss for the month of January 2026: Water Purchased – 12,769ccf, Water Sold – 11892ccf, UAW – 7.36%.
3. Meeting Adjourned at **8:03 pm**.
4. Next Meeting: 02/18/2026 at 7:00 pm