

MEETING NOTES:

Commissioners Present: Rick Rice
Jeff Jurgensen
Brad Bardwell

Visitors Present: Dave Otte, Thomas Yurkovitch

Date/Time: Sept 14,2024 @ 9:00 am

Location: PSWSD Pump House Conference Room

Meeting Notes by: Jeff Jurgensen

- A. Meeting called to order @ 9:02am.
 - a. Notes for Aug 2024 were read. M/S Rick

B. OPERATORS REPORT:

Dave spoke with Ron from B&E Electric & they will look at the pump station wiring. It should clear its own faults and start right up after it is cleared. Dave thinks there is something not wired up correctly. Fire commissioners are talking at their next meeting. For the time being they will not hook up trucks to our hydrants and will only fill tanker trucks.
M/S Jeff - Rick

C. FINANCIAL REPORT

Revenue for month was \$3,306 while expenses were \$2,500. Total equity and pooled cash at the county is \$283,211
M/S Jeff - Brad

D. OLD BUSINESS

We reviewed the by-laws as a continuation from the last couple meetings. We are close to being done with revised documents.
We need a sign stating the hydrants are not available for private use and must be by permission of water district only. Dave to send a copy of their policy to Brad and Jeff for review. Jeff will review the RCW to send comments to Brad.

E. NEW BUSINESS

None

F. PUBLIC COMMENT

Thomas presented his frisbee course idea.

M/S by Jeff – Rick to adjourn the meeting at 12:06 pm

Jeff Jurgensen, Chairman _____

Rick Rice, Treasurer _____

Brad Bardwell, Secretary _____

PONDERAY SHORES WATER & SEWER DISTRICT FINANCIAL REPORT AUGUST 2024

INVOICE	WHOM	PURPOSE	AMOUNT
2062	DAVE OTTE	WATER OPERATOR	\$1,500.00
2061	RICK RICE	ACC, MEETING MILES	\$454.45
2060	PUD	UTILITIES	\$523.54
2059	ANATEK LABS	WATER TEST	\$40.00

CROSS FUND REPORT	BEGINNING BALANCE	DEBITS	CREDITS
		\$96,897	\$3,306.00
TOTAL	IN ACCOUNTS		\$2,517.00
		\$283,211.00	

TOTAL
\$97,686.00

Pend Oreille County
Cross Fund Report
 From Date: 8/1/2024 - To Date: 8/31/2024
 Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
663-000-000	Ponderay Shores Water & Sewer-General-General	637-000-000	Centralized Clearing-General-General				
	<u>Account</u>		<u>Account Description</u>				
	11111.00.0000		Investments	10,000.00	0.00	0.00	10,000.00
	13100.00.637000000		Equity in Pooled Cash	86,897.87	3,306.88	2,517.99	87,686.76
	Fund Total: 2 Accounts			<u>\$96,897.87</u>	<u>\$3,306.88</u>	<u>\$2,517.99</u>	<u>\$97,686.76</u>
663-000-040	Ponderay Shores Water & Sewer-General-Capital Projects	637-000-000	Centralized Clearing-General-General				
	<u>Account</u>		<u>Account Description</u>				
	13100.00.637000000		Equity in Pooled Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
663-000-050	Ponderay Shores Water & Sewer-General-Revenue Bonds	637-000-000	Centralized Clearing-General-General				
	<u>Account</u>		<u>Account Description</u>				
	13100.00.637000000		Equity in Pooled Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
663-001-040	Ponderay Shores Water & Sewer-P Shores Sewer-Capital Projects	637-000-000	Centralized Clearing-General-General				
	<u>Account</u>		<u>Account Description</u>				
	13100.00.637000000		Equity in Pooled Cash	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
663-009-050	Ponderay Shores Water & Sewer-Ponderay Shores Rev Bond 2009 - Revenue Bonds	637-000-000	Centralized Clearing-General-General				
	<u>Account</u>		<u>Account Description</u>				
	13100.00.637000000		Equity in Pooled Cash	185,524.56	0.00	0.00	185,524.56
	Fund Total: 1 Account			<u>\$185,524.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,524.56</u>
Grand Total: 5 Funds				<u>\$282,422.43</u>	<u>\$3,306.88</u>	<u>\$2,517.99</u>	<u>\$283,211.32</u>

AUGUST MEETING NOTES

ATTENDING RICK & BRAD

CALLED TO ORDER AT 9.01

MINUTES READ APPROVED BRAD & RICK

FINANCIAL REPORT READ AND APPROVED

OLD BUSINESS CALLED ON SPRAYING WILL SPRAY WHEN WEATHER COOLS DOWN

TABLED NEW BI LAWS UNTIL JEFF WAS HERE

BRAD WILL CHECK WITH FIRE DEP IN FERPORT ABOUT USING HYDRANTS

NEW BUSINESS

BRAD WILL CUT WEEDS IN FENCED AREA LOSS PLANT

BRAD WANTED TO KNOW WHAT STEPS TO TAKE TO GET WATER TO HIS SHOP BUILDING

NEED TO CHECK ON SIGNAGE FOR HYDRANTS

MEETING ADJOURNED AT 9.41