

SALLAL WATER ASSOCIATION

AGENDA FOR BOARD OF TRUSTEES MEETING November 19, 2024

CALL TO ORDER (QUORUM PRESENT)

VISTOR COMMENTS (Limit time to 3 minutes)

CONSENT AGENDA

- Vote to approve minutes for the Oct 15, 2024 meeting – All edits
- Vote to approve consultant statements:
 - Jonson & Jonson - \$5,490.00
 - Gray & Osborne - \$23,675.32

Motion: Vote to approve Consent Agenda. – Larry Moved, 2nd Shawn - Approved

ENGINEERING REPORT *Mike Johnson, G&O*

- North Bend/Boxley Creek Intertie Updates
 - North Bend Intertie – Update
 - P&M Bond - \$65k
 - Stormwater Covenant
 - Authorization to Execute
 - Anvil Builders - Update
 - Permits
 - DOH Funding Update - *Devin*
 - VFD / Well 2 Electrical Improvements - Update
 - Gary Harper Construction – Update – Pre-Con on Friday This week.
- Boxley Creek Intertie – Sallal Side Update- - Westerlund const. Started today. Potholing and Project start. Approx 3 wks. – signed small works contract. COI in hand shortly. - Tree
- Well #1 replacement – Update
- Wilderness Rim Meter Vault – Update – *Tree*

OPERATIONS REPORT *Denny/Tree*

- October Consumption totals:
 - Total produced (gal) = 15,574,800
 - Total sold (gal) = 13,660,425
 - Total DSL (gal) = 1,861,629
 - Total unaccounted for (gal) = 1,861,629 → 11.95%
 - Both production and consumption went up a bit compared to Oct 2023.
 - YTD Production shows Sallal at 76% of the annual water right.
 - Vs. October 2023, 86% of the annual water right.
- Project Updates | Q&A
 - 2 PRVs
 - 2 Sampling Stations
- SCADA – River Point PLC Panel Upgrade - *Tree*

Motion: Vote to approve \$74,720.00 for River Point PLC Panel. – DW moved, 2nd Eric – (lost Shawn), - Approved

- DEA Gravity Marine – *Tree*

Motion: Vote to approve DEA with Gravity Marine. – DW Moved, 2nd Larry – Approved.

BUSINESS REPORT *Devin / Don*

Treasurer's Report – Don

- Vine Dahlen – Accountants – Update
- Investment Letter – Finney Neil
- Fidelity Update
- Board Stipend –

Motion – Adjust stipend due and payable monthly for the time a member is on the board.
--- Adjust protocol for payment of stipend, due and payable monthly for duration of trustees membership on board. DW, LC 2nd – Approved.

GM Report - Devin

- 2025 Budget – Draft 2.1 Update (5 Min)
- AMI/CIP/Budget – Work Study Update – Dec 7th, 8:30a – 3:30p
- Springbrook Billing/Accounting Software – Presentation and Proposal
- 2023 IRS Form 990 - Filed
- FEMA public assistance grant update – In Progress
- Holiday Party – Dec 17th

- Tod Botten – Membership / Non-User – Sallal Agreement – *Tree/Denny/Devin*

ATTORNEY REPORT *Richard Jonson, J&J*

UNFINISHED BUSINESS

- Comprehensive Sallal-NB WSA Project Plans
- Board Seat Rotation - *Rich*

NEW BUSINESS

EXECUTIVE SESSION

Next scheduled meeting:

Board Meeting: Tuesday, Dec 17, 2024, at 6 pm