

# 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> Eric – (lost Shawn), - Approved

- DEA Gravity Marine – *Tree*

**Motion:** Vote to approve DEA with Gravity Marine. – DW Moved, 2<sup>nd</sup> 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 7<sup>th</sup>, 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 17<sup>th</sup>

- 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**