SALLAL WATER ASSOCIATION

AGENDA FOR BOARD OF TRUSTEES MEETING
June 16, 2026

CALL TO ORDER (QUORUM PRESENT)

VISITOR COMMENTS (Limit time to 3 minutes)

- Cathryn Mallory

CONSENT AGENDA

- Minutes from May 19, 2026, Board Meeting
- Consultant statements:
  - Advantage Accounting - $1,537.50
  - Gray & Osborne - $9,715.39
  - Jonson & Jonson - $7.100.00
  - KLJ Financial - $5,398.50

Motion: Approve Consent Agenda.

RATE STUDY

- Rate Study – Update – *Karyn Johnson, KLJ Financial (Approx 20 Mins)*
  - Review Scenario 4 w/ Funding Options
  - Review Draft GFCs

ENGINEERING REPORT *Mike Johnson, G&O*

- Wilderness Rim Intertie #3 – Update
- Water Use Projection Analysis/Interim Water System Planning – Update
- DWSRF Loan 2025-4610 Application – Rattlesnake Tank 3 – Update

- Mt Si Roundabout Pipe Replacement - SLE – Project Completion and Close Out
  - Change Order #2 ($10,927.60)

Motion: Approve SLE Change Order #2 in the amount of $10,927.60.

  - Progress Estimate #3 ($147,723.09)

Final

Motion: Approve payment of SLE Progress Estimate #3 in the amount of $147,723.09.

- Project Completion Acceptance

Motion: Accept Mt Si Rd Roundabout Watermain Replacement Project as Complete and authorize signing of the Final Contract Voucher.

- G&O CM Services Amendment – Additional Services ($29,400.00)

Motion: Approve payment of G&O Mt Si Road Roundabout CM Services Amendment in the amount of $29,400.00 and authorize singing proposal.

- Well #1 Replacement Drilling – Holt – Update
- Water Use Projection/Interim Water System Planning - Update (Newest Revision coming Monday or Tuesday)
- WSP Amendment – CIP Projects – Update

OPERATIONS REPORT *Tree*

- CWA Application – Cadman
- SCADA Ignition HMI Software – Demo

BUSINESS REPORT *Larry*

Treasurer's Report *– Larry*

- Financial Investments

GM Report *– Devin*

- Banking Plan – Update
  - Account Changes – Update
  - Transfer $500,000.00 in June and $500,000.00 in July out of Fidelity into the operating account to maintain 180 days operating funds.

Motion: Authorize the transfer of $500,000.00 in June and $500,000.00 in July between Fidelity and operating account as needed to cover approved capital costs while maintaining 180-day operating reserve policy.

- Rule 42 – Revisions to adjust for Aug 15, 2023, Board direction and to incorporate Unexplained/Unintentional Use policy.

Motion: Adopt proposed revisions to Rule 42.

Final

ATTORNEY REPORT *Richard Jonson, J&J*

UNFINISHED BUSINESS

NEW BUSINESS
Cathryn Mallory - Letter to the Board
Hawks-Johnson – Request of the Board

EXECUTIVE SESSION

Next scheduled meeting:
Board Meeting: Tuesday, July 21, 2026 at 6:00 pm

Final