

ORCHARD HEIGHTS WATER ASSOCIATION

MINUTES

June 17, 2014

Board Members: Jennifer Meltzer, Leo Woods, Steve Riley, Teresa Hire

Employee: Doug Priest, Annette Joyce

Monthly minutes dated May 21, 2014, were approved with note that Teresa Hire was in attendance.

Treasurers Report, Leo Woods. Leo reviewed the May statement noting: Revenue & Assessments were under budget by \$5,656 due to budget for share sale; Personal Services was over budget \$812 due to new computer program, leak repair & valve exercising; Total Materials & Services were over budget \$270; Operation Expenses were \$415 under budget; and Total Expenses were \$666 over budget balance.

General Cash balance was \$123,470 and Capital Cash balance was \$191,640.

Leo completed the opening of a money market account at Washington Federal, depositing \$100,000 designated Capital Improvement funds into the account.

Water Operations Report, Doug Priest. Ed Butts will be in attendance during our July meeting to discuss the update of the 20-year CIP Master Plan.

City crews repaired a leak on Dahlia Way in a 12 foot section and followed it up with a second repair a short ways down the same line. The job took about 2 ½ days.

Office update, Annette Joyce. Late fees were reversed for minimal balances for Evans, Gottsch, Martin & Stoebig.

Shutoff notices issued to Wyant (Daniel).

10-Day Shut-off to be issued to Teets who has since paid in full.

Liens in place for 2395 Doaks Ferry Road property (Groat/new owners) filed 4/2010 & 1971 37th Avenue (Kim-foreclosure) filed 12/17/12.

Share Transfer: none.

New & Continued Business.

Adjourned: 8:06 pm