

ORCHARD HEIGHTS WATER ASSOCIATION
Revised Minutes for May 19th, 2015 Meeting

Board Members Present: Leo Woods, Teresa Hire, Steve Riley.

Employees: Victoire Felix

Teresa Hire opened Meeting 7:10 p.m: Monthly minutes for April 21st provisionally approved. Final edits to be sent via email for approval.

Treasurers Report: Leo Woods. For the month of April, Revenues and Assessments (R & A) were \$17 over budget. Total Personal Services (TPS) were \$1,456. over budget, Total materials and Services (TM & S) were \$ 171. Over budge. Total operational expenses for water purchases was \$237.under budget. Total Expenses \$1,390. over budget for the month. OHWA currently has \$109,298 in its Genera Checking Account and a CD, and it has \$239,324. in its Capital Improvement Account via CD's at Columbia Bank and Washington Federal Savings and Loan.

The question was asked how the 1st Quarter Financials came out after Victoire went back and reconfigured the monthly budgetary numbers to more accurately reflect a normal seasonal bias within certain categories i. e. water purchases, water sales, personal services, etc. Leo reported for the 1st Qtr., that total R & A was \$94.over budget, total PS were \$2,857. over budget, total M & S were \$2,700. under budget, total OE were \$176 over budget, and total expenses were \$96 over budget.

Doug's Report: Sent by email. Doug reported Toby will continue to replace meters, usually around 10 at a time. He reported that David will start up the filter plant, not the well. David is confident filter plant will start. Steve asked if we had a record of meter installations and Victoire said she would bring them to the next board meeting. Water Operations: There is an algae bloom at Detroit Lake. Salem is monitoring water quality at the intake in Stayton. At this time there are no concerns. There is not really any news regarding water curtailment for the summer at this time.

Doug would like to review the minutes along with the other board members via email.

Doug reminded Victoire to copy him on any emails sent to David in future. David brought him in the loop on an email conversation. Nothing important, but he should have been copied.

Victoire's Report: Victoire will call/email Gary Deardorff about Skirving's leak and find out if anyone has worked on getting them stopped so the board can make a decision on some monetary relief for Skirvings.

Victoire said Jeff Holland will send the necessary Escrow papers next week sometime and then a new share certificate can be issued.

I contacted Janette Nivens about hooking back up to OHWA service. She is worried about possible future well problems.

Motion made by Steve to adjourn meeting, seconded by Leo. Motion passed. Meeting adjourned 8:50 p. m.