



Minutes

Wallula Water District Monthly Water Meeting

Date:	October 14, 2024
Time:	7:30 pm
Location:	Wallula School House

Meeting Minutes

Call to Order

Meeting was called to order by Mike Pringle.

Attendees

Voting members in attendance:

Mike Pringle
Barbara Johnson
Dee Glessner

Guests in attendance:

Soni Bryant (via Zoom)
Chuck Glessner

Approval of Previous Month's Minutes

September minutes were read and approved, with a motion by Barb and second by Mike. Unanimous vote. Motion passed.

Board Member and Staff Reports

Chairman:

- AllStar has not responded to Mike's texts or calls.

Commissioner Dee:

- Dee reported on October bills.

Secretary/Treasurer:

- Barb has a watchlist but no customers in arrears.



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Water Operator: Not in attendance

Old Business

1. **Agenda Item 4A: First Fruits Meter** is still not working. Dee will call Core & Main tomorrow.

New Business

1. Assessment audit for 2022-2023 is now in process.

Monthly Bills

October bills were reviewed. Barb motioned to approve the payment of those bills, seconded by Mike. Unanimous vote. Motion passed.

Further Discussion

1. Chuck brought up assistance options for customers unable to pay their bills. The board will compile a list of assistance options to distribute.

Adjournment

Dee made a motion to adjourn the meeting at 8:11 pm, seconded by Mike. Unanimous vote. Motion passed.

#	Bills Paid Summary:	Amount:
1a	Pacific Power	974.06
2a	Barbara Johnson	161.00
2b	Barbara Johnson	220.74
3a	Soni Bryant	161.00
4a	Dee Glessner	161.00
5a	Michael Pringle	161.00
5b	Michael Pringle	188.64



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6a	HydroTek	373.95
6b	HyroTek	30.29
7a	Core & Main	2013.86
8a	Kuo Labs (Matrix Sciences)	103.00
	Total:	4548.54

September Treasurer Report (beginning balance)	95792.28
September Water Sales (funds in)	5103.34
Expenses for September (funds out)	-4839.44
CD investment earnings	
Bank balance end of September	96056.18

The following voucher/warrants are approved for payment:

Funds	
Voucher Warrant	Total:
Voucher numbers: 1a through 8a	\$4108.87
Payroll Warrant	Total:
Voucher numbers: 2b, 5b, 6b	\$439.67

*Minutes recorded and transcribed by Soni Bryant