

GREENTANK IRRIGATION
DISTRICT NO. 11
MINUTES
3-Dec-24

REGULAR MEETING: 7:00 PM
LOCATION: 835 NE C STREET, COLLEGE PLACE, WA
DIRECTOR IN ATTENDANCE: MIKE SPIESS
CHRISTOPHER TEAL
AARON BURNS

CHAIRMAN OF THE BOARD _AARON BURNS_ CALLED MEETING TO ORDER 7:01 PM.

MINUTES FOR PRIOR MEETING READ: MINUTES FROM MEETING HELD: NOVEMBER 05, 2024 WERE READ.
COMMISSIONER _CHRISTOPHER TEAL_ MOTIONED TO ACCEPT MINUTES AS READ, COMMISSIONER
AARON BURNS SECOND THE MOTION.
MINUTES FROM EQUALIZATION MEETING HELD NOVEMBER 19, 2024 WERE READ.
COMMISSIONER MIKE SPIESS MOTIONED TO ACCEPT EQUALIZATION MINUTES AS READ, COMMISSIONER
CHRISTOPHER TEAL SECOND THE MOTION.

BILLS PRESENTED AS FOLLOWS:

VOUCHER #	LABOR			
10197	GARY MCCrackEN SECRETARY LABOR			357.93
10197	GARY MCCrackEN WELL READINGS & GENERATOR CHECKS			369.40
10197	GARY MCCrackEN LOT MAINTENANCE			230.88
CERTIFIED OPERATOR LABOR EXPENSE:				
10198	CURTIS SKIFSTAD	CERTIFIED OPERATOR		450.00
	CURTIS SKIFSTAD	BOARD MEETING ATTENDANCE		
	CURTIS SKIFSTAD	METER READS FOR GALLONS PUMPED		
TOTAL LABOR			\$	1,408.21
OPERATIONAL EXPENSES:				
10197	GARY MCCrackEN	MAINTENANCE SUPPLIES		1,894.79
10197	GARY MCCrackEN	OFFICE SUPPLIES		132.98
10198	WEBSITE MAINTENANCE	WEBSITE EXPENSE		25.00
10198	WATER TEST PREPAID	WATER TESTS		560.00
10199	GREEN TANK IRRIGATION DIST. #11	WITHHOLDING TAXES		1430.15
10200	AARON BURNS	DIRECTOR FEES		2,241.33
10201	CHRISTOPHER TEAL	DIRECTOR FEES		2,136.06
10202	MIKE SPIESS	DIRECTOR FEES		2,241.33
10203	CNA SURETY	PUBLIC BOND		300.00
10204	PACIFIC POWER	PREPAID ELECTRICITY		5,000.00
10205	WESTERN STATES EQUIPMENT CO.	GENERATOR #2 REPAIR		678.91
TOTAL OPERATIONS			\$	16,440.55
TOTAL EXPENSES				\$ 17,848.76

COMMISSIONER AARON BURNS MOTIONED TO PAY BILLS AS SUBMITTED.
COMMISSIONER MIKE SPIESS SECOND THE MOTION CARRIED.

MAINTENANCE ACCOUNT BALANCE:	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING BALANCE	\$ 267,719.47	\$ 268,035.68	\$ 332,531.86	\$ 328,925.42
COLLECTIONS	\$ 2,675.73	\$ 67,132.93		
GENERAL RECEIPTS				
CONSTRUCTION ACCOUNT:				
BOND INTEREST ACCOUNT:				
MISC. RECEIPTS	\$ 14.31	\$ 69.37		
ACCURED INTEREST				
TRANS TO AUDITORS WARRANT ACCT	\$ (2,373.83)	\$ (2,706.12)	\$ (3,606.44)	\$ (17,848.76)
TRANSFERS				
BANNER BANK PAYMENT				
MAINTENANCE ACCOUNT BALANCE	\$ 268,035.68	\$ 332,531.86	\$ 328,925.42	\$ 311,076.66

GALLONS PUMPED: 834,000 FOR THE MONTH OF NOVEMBER. WELL LEVELS _2_ FEET _LOWER_ THAN LAST DECEMBER.

WATER SAMPLE FOR THE MONTH OF DECEMBER PASSED.

- 15-Oct REPLACED METERS AT 454 NE LAMBERT AVE, CORY BISHOP, AND 155 NE ROSE STREET SCHILLY HOME.
13-Nov SENT PAYMENT TO BANNER BANK FOR \$23,340.32 OCTOBER LOAN PAYMENT.
19-Nov HELD ANNUAL QUALIZATION MEETING.
25-Nov WESTERN STATE EQUIPMENT CO. WORKED ON GENERATOR NO. 2 TO REPAIR LEAKY RADIATOR.
2-Dec COLLECTED PFAS SAMPLES AT WELL NO. 1 AND WELL NO.3.
2-Dec RECEIVED STATEMENT FROM SECRETARY OF STATE FOR ANNUAL REPORT DUE.
3-Dec COMMISSIONER CHRISTOPHER TEAL MOTIONED TO MOVE \$23,340.32 FROM MAINTENANCE ACCOUNT TO ACCOUNT TO DEBT SERVICE ACCOUNT TO PAY BANNER BANK NOVEMBER PAYMENT, COMMISSIONER AARON BURNS SECONDS THE MOTION.
3-Dec OPENED BALLOT BOX AND COUNTED BALLOTS CAST FOR COMMISSIONER ELECTION, ALL FIVE BALLOTS CAST WERE FOR AARON BURNS FOR 3 YEAR TERM.

NO FURTHER BUSINESS TO CONDUCT, CHAIRMAN OF THE BOARD _AARON BURNS_ MOVES TO ADJOURN MEETING.
COMMISSIONER MIKE SPIESS SECONDS THE MOTION. TIME _7:27_ PM.
NEXT MEETING ON JANUARY 7, 2024.

RESPECTFULLY SUBMITTED.
Gary McCracken
GARY MCCrackEN
SECRETARY