

REGULAR SESSION

The following is provided as background on regular agenda items for this month's meeting.

Summit Bank. A representative from Summit Bank will join us first thing to process signature cards. We ask that all board members make an effort to attend in person and bring photo ID. *If you are not able to make it to the July meeting Summit Bank will need to schedule to meet with you separately and you might have to go to Summit Bank's office in Eugene.*

Minutes and Financial Reports. For the month of June we had \$14,231 in revenue and \$10,675 in regular expenses. Preliminary results indicate that our fiscal year ended nearly even, with \$170,667 in revenue and \$171,866 in expenses. Some of the income and expenses received in late June, however, will not post to accounts until July so the numbers will change a bit.

'Aging' Report. The monthly outstanding balance is minimal again this month. As of July 2 we only have \$131 past due at least 60 days, and this is from just two customers. (Some was written off as bad debt last month.) One account will be turned over to collections in the next couple of weeks, for the property on Carson Street where people were evicted by Lane County.

Board Officer Elections. July is when we typically **hold elections** and consider rotating our board officers. Keeping the same officer or changing it up, there are valid reasons to do it either way. Sandy became Vice President last year (July 2023) but Tim, Rodger and Dawn kept their same positions. You will need to determine positions for the 2024-25 year.

New Employee. Starting on June 21, Julio started training on Fridays and is progressing well.

Rainbow's 75th Anniversary. We announced in the newsletter that went out with bills last month that Rainbow is holding some contests to celebrate our 75th anniversary. There are some nice cash prizes! The contests are also open to Marcola and our other contract district customers, so spread the word! Forms are available at our office and this information is also on our website.

<https://www.rwdonline.net/75th-anniversary-contests>

Marcola's 85th Anniversary. In September 2025 Marcola Water District's will celebrate your own 85th anniversary. Do you want to plan a party or some form of celebration?

Grant #1 Status. A \$20,000 SIPP grant will fund the Water Rate & SDC Study, which I am working to start working on with the consultant in August.

Grant #2 Status. A BIL-EC grant of \$65,000 will allow us to study how to deal with PFAS, either by treating the water or finding replacement wells that do not require treatment. We cannot hire the engineering firm until the state formally notifies us we have been awarded the money, and I have been told that is likely to happen in August. I hope to process approvals in September and start the study project by October.

PFAS Settlement Status. As a public water system with water contaminated by PFAS, Marcola Water District is eligible to participate in four different Class Action (legal) Settlements against various PFAS manufacturers (and their family of companies): 3M Company, DuPont, Tyco, and BASF. July 12 is the deadline to submit Phase 1 claims for 3M and DuPont, the two largest settlements. I submitted information about Marcola's wells, flow rates, and PFAS lab results on your behalf on July 2. We have small wells and small detection levels, so our payments will be small as compared to others such as a large water system near a factory leaking PFAS that caused high levels of contamination. Still, the money will help fund the solutions our consultants (Grant #2) come up with. In the budget we assumed \$40,000 in settlement money, with \$15,000 going to our General Fund and \$25,000 to our Replacement Reserve Fund.