

WCWD 2020/2021 Proposed Budget

Ordinary Income/Expense		
	Water Sales	
	Proposition 172 for WF&R	6193
	Current Unsecured Taxes	525
	Current Secured Taxes	32447
Total Revenue		39165
Expenses		
	Salary & Wages	64,908
	Payroll Taxes	5,563.17
	Workman's Comp	1737.39
Total Payroll Expenses		72,209
	Automobile Expenses	2459.82
	Nevada County Accounting Fees	325
	Computer & Internet Expense	1538.48
	Billing Software	2388
	Insurance Expense	9,386.12
	Misc./Petty Cash	2739.97
	USDA Loan	5272
	Office Supplies	1687.03
	Postage & Delivery	495
	Professional Fees	
	Auditor	5527
	Legal	4504.41
	Repairs & Maintenance	14028.63
	Permits & Licenses	1774.42
	Telephone Expense	2395
	Utilities	1439.65
Total Expenses		128,169
Net Ordinary Income		-89,004

89,004 needed for water sales to break even

we project with no increase bases rate x103 customers + 13,400 in overages for a total of \$77,054

Short \$12,000

If we give fire department a budget of \$10,000 that puts us \$22,000 short

And no money for reserves or extra's

Minutes

WASHINGTON COUNTY WATER DISTRICT

Special Meeting

January 20th 2021

6:15 P.M.

Washington School

Masks are required along with Social Distancing

Masks will be provided by Washington County Water District for anybody needing them.

Please Note: In compliance with the Federal "Americans with Disabilities Act", any person who requires special accommodations in order to attend or participate in the meeting, please contact 265-4720 - prior to the meeting.

Open Meeting : 6:15

Approval of the Agenda: Kass asked that if Dean M called in that he be put right thru . And asked that the Policy and Procedures section be put last .Kass K. motioned Debbie S. 2nd all approved

Approver of the Minutes: no minutes

Public Comment on Agenda item only : No public show with no comment. No public call in .

Water Agency Meeting : 6:22

I. New Business

A. Policy and Procedures, and Bylaws review and Assignments. Board talked about the best way to review and update the policies and procedures. Tina J stated that the Grand Jury states we have no reimbursement policy . Board stated they will work on that . The board will work on Chapters 1, 8, and 9 and meet back on Wednesday the 27th of January at 5:30 at the school and go over those chapters for review, discussion, and possible vote for changes.

B. Dean Miner being Treatment certificate holder update. (Amy B., Tina J.) Amy B. stated Dean will help and be our T2 operator and that he is a T4, will only do it until we find someone else to cover until Tina J. gets certified . Dean will do this for \$200.00 a month.

C. County Signature Authorization form. (Kym J. Charity J.)All board members signed the County Signature Authorization form. Kym J and Tina J. both sign form .Board Voted Charity Jackson Motioned Kass K. 2nd all approved authorization form for County.

D. Clarify Budget passing from June 16th meeting. (Tina J. KymJ.)Charity J. stated that we sent the Budget to the county in June but we did not send the minutes with it. Board talked over minutes from June 16th 2020 to clarify budget. Debbie S. motioned to confirm the 20/21 budget was passed at the June meeting and the budget was submitted to the County in June. The board requested that Tina J. send the county a copy again along with our minutes from this meeting(1/20/2021) to the county asap. Board voted Kass K. motioned , Amy B. 2nd All Approved. (see attachment)

E. Read over Survey Report.(Amy B.) Amy B. read report Kym J . in bookkeeping had some questions about a couple property and about the verification on the campgrounds . Amy B. stated that we will have Pattie J. come and reverify property in question.

Correspondence:

Close of the Water District Meeting: 7:50

**IF ANY BOARD MEMBER NEED TO ATTEND THE MEETING VIA CONFERENCE CALL,
OR ANYONE WISHING TO JOIN THE MEETING BY CONFERENCE CALL CAN DIAL
1-978-990-5000 WITH THE CODE OF 890273# FOR ALL BUT CLOSED SESSIONS.**