

WCWD 22/23 Budget

Revenue

Water Sales	\$116,784
Prop 172 For WF	\$6,541
Current Unsecured Taxes	\$567
Current Secured Taxes	\$34,595
Other Taxes	\$2,136

Total Revenue	\$160,623
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Expenses

Salary & Wages	\$59,400
Payroll Taxes	\$4,800

Total Payroll Expenses	\$72,209
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Fire Department Budget	\$15,000
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Automobile Expenses	\$3,800
Nevada County Accounting Fees	\$325
Computer and Internet Exepense	\$4,800
Dues & Subscriptions	\$700
Insurance Expense	\$15,000
USDA Loan	\$5,272
Office Supplies	\$1,687
Permits & Licenses	\$2,700
Postage & Delivery	\$900
Professional Fees	

Auditor	\$9,600
Legal	\$0

Repairs and Maintenance	\$14,000
Telephone Expense	\$1,300
Utilities	\$2,900

Reserves	\$18,439
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Total Expenses	\$160,623
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Minutes

WASHINGTON COUNTY WATER DISTRICT

Regular Meeting

June 7th, 2022

6:15 P.M.

Washington School

Social Distancing

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: Alyssa W. motioned Charity J. 2nd all approved

Approval of minutes : For 5.3.2022 Charity J. motioned Alyssa W. 2nd all approved

Public Comment on Agenda item only , total elapsed time 15 minute, 3 minutes per individual speaker: Phone in : Lori T. came in late

Fire Department Meeting:

Fire Chief Report: Got a new tool side by side quad,,,looking for a place to store quad-possibly the red shed,,,how to use it as a fire and rescue tool? Going to ask for funds to buy snow tracks for it. Working to try fit side by side with a small pump and hose. New grant opportunities from USDA may have a 1 million grant to build new firehouse . Nevada county will commit \$300k. County funding a grant writer to help. Added a new firefighter Maiyanna W. Dennis A. has installed what was necessary to allow the sirens to be activated by the county OES in case of evacuation emergency. Training is ongoing . Burned down house has been turned over to code enforcement to have the owner clean up the property.

Water Agency Meeting :

I. New Business: For Discussion and possible Motion

A. Warrants (Kym J. Charity J.)Kym J. read warrant list Debbie S. motioned Alyssa W. 2nd all approved . (see attachment).

**B. Budget (Charity J. Debbie S.)Debbie S. motioned Alyssa W. 2nd all approved .
(see attachment).**

C. Operation report (Tina J.)

D. Bookkeeping report (Kym J.)

II, Old business : For Discussion and or possible Motion

A. Sand update (Tina J.)

Correspondence:

Closed Session:

Close of the Water District Meeting:

**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.**