

WCWD 24/25 Budget		
<b>Revenue</b>		
Water Sales		\$124,920
Prop 172 For WF		\$8,945
Current Unsecured Taxes		\$607
Current Secured Taxes		\$38,425
Other Taxes		\$3,804
<b>Total Revenue</b>		<b>\$176,701</b>
<b>Expenses</b>		
Salary & Wages		\$66,600
Payroll Taxes		\$7,808
<b>Total Payroll Expenses</b>		<b>\$74,408</b>
<b>Fire Department Budget</b>		<b>\$15,000</b>
Automobile Expenses		\$4,638
Nevada County Accounting Fees		\$0
Computer and Internet Exepense		\$7,042
Dues & Subscriptions		\$738
Insurance Expense		\$19,882
USDA Loan		\$3,393
Office Supplies		\$651
Permits & Licenses		\$2,876
Postage & Delivery		\$809
Professional Fees		
	Auditor	\$8,000
	Legal	\$310
Repairs and Maintenance		\$14,535
Telephone Expense		\$691
Utilities		\$2,258
<b>Reserves</b>		<b>\$21,470</b>
<b>Total Expenses</b>		<b>\$176,701</b>

## **Minutes**

### *WASHINGTON COUNTY WATER DISTRICT*

*Regular Meeting*

*August 6th , 2024*

**6:15 P.M.**

*Washington School*

.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 : 6:21**

**Approval of the Agenda: Sandi A. motioned , Maya Mc. 2nd all approved.**

**Approval of minutes : Sandi A. motioned Charity J. 2nd all approved**

**Public Comment total elapsed time 15 minute, 3 minutes per individual speaker:**

**Phone Ins: Maya Mc.**

**Public present: Patrick C. Kym J. Tina J.**

**Members present:Charity J. Sandi A.**

**Fire Department Meeting: 6:32**

**Fire Chief Report: Chief Stewart not present, Charity J. read notes. Recommendation from LAFCO to county to fire district increase of sphere of influence of fire district which would increase property tax revenue.**

**Water Agency Meeting : 6:45**

**I. New Business: For Discussion and possible Motion**

**A. Warrants ( Kym J. Charity J.) Charity J read warrant list, Charity motioned Sandi A. 2nd all approved. (see attachment)**

**B.Operation report (Tina J.) Tina J. read the report.(see attachment)**

**C. Bookkeeping report (Kym J)(see attachment)**

**D. RATE INCREASE (CharityJ. Kym J.)Charity J.motioned Sandi A. 2nd all approved for the 2% to start January 2025.**

**E. Budget (Charity J. Kym J.)Charity J. motioned Sandi A. 2nd all approved new budget for 2024/2025. (see attachment)**

**F. How to pay your bill? (Sandi A.) Sandi A asked if there is a way to pay buy credit card . We don't have a way at this time. Still needs to be paid by Check or money order.**

**G. New Board member.(ALL MEMBERS) Patrick Conroy was voted in as the new board member. Patrick Conroy was giving Oath and signed. Sandi A motioned Charity J. 2nd all approved. Board approved adding Patrick to the signature list.**

**Old business : For Discussion and or possible Motion**

- A. New Meters. Making and getting materials ready and scheduled to start within the next two weeks.**
- B. Line Across river. Still on the list to get done.**
- C. Line clean up. Board asked Tina to get new estimates.**
- D.**

**Correspondence:none**

**Closed Session:none**

**Close of the Water District Meeting: 6:55**

**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**