

Startup Water District
Regular Meeting 05/12/2021

RLV


Commissioners are coming in individually to sign Vouchers and Payroll and get updates on District operations.

Commissioners and others present:

Startup Water:

Kate Roesler
Renette Villella
Jaycee DeWees
Nick Sanders

Community:

Meeting – Due to Covid-19 restrictions we are not able to meet in person.

City of Sultan -

- **Maintenance Report** - Matt will monitor a possible leak. Meters at the wellsite and WRMHP are to be calibrated.
- **New Connections** – Nothing New.

COVID – Utility Moratorium, has been extended by the Governor, till 6/30/21.

2021 Budget- 2021 Budget was approved and signed.

Bank Reconciliation -. Kate reviewed 4/30/21 reconciliation.

Vouchers - Approved Vouchers for \$6,462.97. Payable in May.

Payroll - signed payroll for \$3,302.00 payable 05/31/21. Jaycee brought forward a motion to accept, Renette seconded motion. Motion passed 3-0

Minutes - Approval of Minutes for 04/7/2021. Renette introduced a motion to approve as is, Jaycee seconded. Motion passed 3-0.

Executive Session - None

Next Meeting – 06/08/2021 at 3:00 pm.

This Regular Meeting of the Startup Water District was adjourned at 3:30 p.m.

Prepared by: Mark Sanders

Signed: Mark Sanders
Commissioner

Startup Water District Budget

2021

Ok
\$70/hookup

Ordinary Income/Expense

Income

Revenue

Water Revenue (1)

Total Revenue

2021

Cost per Hook-up

240,000.00 -75.76

240,000.00 -75.76

0.00

0.00

Total Revenue

240,000.00 -75.76

Expense

Payroll Tax Expense

Payroll Taxes

Total Payroll Tax Expense

3,500.00 1.12

3,500.00 1.12

Salaries/Wages Expense

Office Salaries Expense

Commissioner's Wages

Total Salaries/Wages Expense

34,500.00 11.06

7,200.00 2.31

41,700.00 13.37

Attorney Fees

1,500.00 0.48

Membership Dues

500.00 0.16

Website

1,000.00 0.32

Employee Education Expense

1,000.00 0.32

Maintenance Expense

62,000.00 19.87

Repairs Expense

3,000.00 0.96

Insurance Expense

7,000.00 2.24

Water Testing Expense

1,200.00 0.38

Office Rent Expense

1,200.00 0.38

License Expense

1,000.00 0.32

State Utility Tax Expense

12,000.00 3.85

Misc. Services/fees Expense

1,000.00 0.32

Office Supplies Expense

3,000.00 0.96

Software Expense

500.00 0.16

Postage Expense

1,400.00 0.45

Mileage Reimbursement Expense

1,000.00 0.32

New Construction Tank Cleaning & Well #1 Rehab

20,000.00 6.41

Utilities Expense

Internet

2,000.00 0.64

Electricity Expense

7,800.00 2.50

Telephone Expense

1,000.00 0.32

Total Utilities Expense

10,800.00

	2021	Cost per Hook-up
Total Expense	174,300.00	55.87
Income From operations	65,700.00	
Payments (prin. & int)		
USDA Payment	49,140.00	15.75
PWTF #1	3,314.00	1.06
PWTF #2	2,509.00	0.80
PWTF Emergency	1,468.00	0.47
		0.00
Total Payments	56,431.00	18.09
Reserves		
USDA required reserve - Loan Pmt	2,800.00	0.90
USDA required reserve - maintenance	6,250.00	2.00
Water System Plan	0.00	0.00
Operating Reserve	219.00	0.07
Total Reserves	9,269.00	2.97
Total Payments and Reserves	65,700.00	21.06
Total Expenses, Payments & Reserves	240,000.00	76.92
Revenues - Expenses	0.00	1.17

(1) Wallace park 66 connections

(2) Rate Based on 267 Total Connections