OHIO MATCH ROAD WATER DISTRICT
Approved Budget for Fiscal Year
Ending November 30, 2024

Revenue:	
Water Revenue $60.00 @ 98 Shares	70,560.00
Overage Income	8,000.00
New Shares (1)	000.00
Estimated Interest	150.00
Other Income	1,585.00
Total Estimated Revenue	**80,295.00**
Cash on Hand	
Savings	10,000.00
Capital Improvements	40,000.00
Total Cash on Hand	**50,000.00**
Capital Projects Fund.	
Estimated Interest (CD Acct. (5 Months))	1,585.00
NRWA Loan Received (Estimated Balance.)	92,000.00
Total loan funds Available	**93,585.00**
Total All Funds on Hand	223,880.00
Expenditures:	
Salaries + (Payroll Taxes, Work Comp, District's Share)	$ 10,500.00
Utilities	12,000.00
Office Expenses	1,500.00
System Repair and Maintenance	10,000.00
Service: Integrity Water Management	10,200.00
Loan NRWA Interest expense	5,543.00
.	
Reserve Account	367.00
Legal, Accountant, and Professional Service	26,000.00
Advertising and Recording Fees	150.00
Insurance	3,035.00
Water Quality Tests	500.00
Taxes (Idaho DEQ Annual Tax Assessment)	500.00
Total Expenditures	$ 80,295.00
Capital Projects	143,585.00
All Total Expenditures and Capital Projects	$ 223,880.00

The 2024 Budget was approved at the November Board Meeting dated below.

Budget Hearing November 8, 2023
Location: 9657 N. BizTown Loop. Time: 5:30 pm
Hayden, Idaho 83835

Karenia Twidt, President of the Board of Directors
Kris Mazzuca, Secretary-Treasurer

Ohio Match Road Water District
P. O. Box 523
Hayden, Idaho 83835
(208) 610-6918
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OHIO MATCH WATER DISTRICT
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Minutes Wednesday, November 8, 2023

The Meeting of the Ohio Match Road Water District, Board of Directors was held at 9657 N. BizTown Loop, Hayden, ID. Time 5:30 pm.

Present were	Karenia Twidt	Director # 2	(President)
	Leslie Duncan	Director # 1	(Vice President)
	Donald West	Director # 3	
	Jack Jenkins	Director #5	(a Quorum)

Also, Present were

Bob Kuchenski Integrity Water Management.
Kris Mazzuca, Sec/Treas.

I. Karenia opened the meeting: at 5:30 pm

Karenia requested approval of the October meeting minutes.
Jack moved to approve the October meeting minutes Leslie 2nd. Motion Passed.

II. President's Comments.

III. Systems Operator Report: Integrity Water Management.

A. Water Production Consumption update:

969,000 gallons produced by the well in October. No comparison with customer meter readings as meters will not be read again until spring. This is the equivalent of 31,000 gallons per day, or 320 gallons per day, per service connection. (97 connections)

1,689,000 gallons produced by the well in October last year. This is equivalent of 54,000 gallons per day, or 557 gallons per day, per service connection. (97 connections)

The previous years are listed on Integrity's report and attached to these minutes.

B. General Issues:

1. Project Updates.
2. Bigfoot working on controls.
   RC Worst is continuing to work on the lower booster station project.
   Bigfoot Tech is working on the electrical and control panel.

They have had the new pumps up and running as of November 6th.
They will be ready to complete a startup on or around November 21st.
This will include running several scenarios and training with the systems operators.

3. Annual and monthly samples collected; All tests passed.

4. Upper booster station project. (Nothing to report)

5. Facilities Plan (Nothing new to report)

IV. Welch-Comer Project Status Report. November 1, 2023

Lower Booster Pump Replacement.

The pumps and piping have been installed by RC Worst, and Bigfoot is completing the electrical portion of the project. We are coordinating with Bigfoot and RC Worst for the start-up time frame in about 1 to 2 weeks.

V. Sec/Treas Report

Kris distributed the October meeting minutes, and all the accounting records for October.

1. ACCOUNTING:

Total Billed for the Month September		$ 7,176.47
Total Collected for the Month of September		7,737.40
Total Billed for the month of October		5.398.52
(Monthly Billing 98 meters at $60.00 per month	$5,880.00)	
(Overages	0.00)	
(Late charges assessed for October	99.45)	

Checking Account. Checks:

10/06/23	ACH	National Rural Water Assoc. Loan Pmt. (October Loan Prin. $1,441.97 + Int. $489.24)	$ 1,931.21
10/07/23	2384	Jade Enterprises (Cottagewood Meters replaced labor)	5,540.64
10/25/23	Funds Transfer to Debit Card Account		200.00
10/31/23	2385	Integrity Water Management	700.00
	2386	Staff	738.80
	2387	Accurate Testing Labs (Coliform /Absent)	30.00
	2388	Avista Utilities (Gas)	24.23
	2389	Kootenai Electric (Well $466.00 and Booster $115.00)	581.00
	2390	Verizon (cell)	59.07
	2391	Verizon (router)	15.08
	2392	CdA Press (Publish 2024 Proposed Budget.)	147.86
	2383	One Call Concepts (line locates)	6.90
		Funds Transfer to Savings Account	21.57
		Funds Transfer to Capitol Improvement Acct	115.42
10729\23	Online Pmt.	Dept of Treasury 4th qtr. 941 October.	122.40

Debit Card (Petty Cash) Account

10/25/23	Deposit Funds Transfer from Checking Acct.	200.00	
10/25/23	Post office (140 Post Card Stamps)		71.40

Account Summary: Bank CdA	October 2023
Checking	$ 7,945.68
Savings	10,000.00
Capital Improvements	40,000.00
Debit Card (Petty Cash)	236.93
Total	$ 58,182.61

Loan Accounts: First Interstate Bank	October 2023
CD	75,000.00
Checking	2,636.65
Money Market	100.429.91
All Total	$ 177,793.56

2. Public Hearing 2024 Budget Review and Vote.

The Board reviewed the Proposed Budget for 2024.
Karenia moved to Approve the 2024 Budget, Leslie 2nd. Motion Passed.
There was no public attendance for the Budget Hearing.

VI Old Business

VII. New Business

1. ICRMP Joint Powers Agreement.
   This agreement is to help mitigate risks for insurance purposes and costs. ICRMP will come out upon request to inspect building and surrounding areas for possible future insurance risks. And give advice if they see anything that should be repaired, replaced, or changed.
   Karenia signed the agreement. Kris will email it to ICRMP.

VIII. Public Comments:

1. All documents for this meeting will be attached to these minutes.

The next meeting is scheduled for December 13, 2023.
Location 9657 N. BizTown Loop in Hayden. Time 5:30 pm.

With no further business, Karenia called for the meeting to be adjourned.
Meeting Adjourned at 5.54 pm.