EAST SHOSHONE COUNTY WATER DISTRICT
606 CEDAR STREET, WALLACE, ID 83873
(208) 752-1174 FAX (208) 556-8511

BOARD OF DIRECTOR'S
Board Meeting
Thursday November 14, 2024
4:30 PM

BOARD MEMBER'S PRESENT: Gerald "Nick" Hogamier, Matthew Kuns, Michael Murray Phillip Rounds and Josh Cantamessa

BOARD MEMBER'S ABSENT: None

VISITOR'S PRESENT: Evan Watte` (District Mgr.), DeeDee Newell (Secretary). Benjamin Allen (Attorney)

MEETING CALLED TO ORDER AT THE DISTRICT'S OFFICE:

BY: Nick Hogamier at 4:30 pm

AGENDA

APPROVE OCTOBER, 2024 REGULAR MEETING MINUTES

Matthew Kuns made a motion to accept the minutes of this Meeting as written. Phillip Rounds seconded the motion. Motion Carries.

FINANCIAL AND DEDICATED RESERVE FUNDS

Elizabeth Pehan, prepared budget comparison figures for October, 2024 and October, 2024 year-to-date. Phillip Rounds made a motion to accept the financial statements October, 2024 as prepared by Elizabeth Pehan. Joshua Cantamessa seconded the motion. Motion carries.

Elizabeth Pehan, prepared dedicated reserve fund reports through October, 2024 and are as follows:

Capital Improvement Fund #1427	$137,275.32
Debt Service Fund #1770	$ 20,904.94
Reserve Fund #1771	$ 38,284.68
Operating Interest Fund #1822	$103,901.61
Bond payment Fund # 3387	$108,336.00
Filter/Meter Fund #1935	$225,039.07
	$633,741.62

Phillip Rounds made a motion to accept the Dedicated Reserve Funds through October, 2024 as prepared by Elizabeth Pehan. Joshua Cantamessa seconded the motion. Motion carries.

DISTRICT'S ACCOUNTS PAYABLE – $58,401.41

Matthew Kuns made a motion to accept the accounts payable through October, 2024 and pre-approved wages at the end of the month as prepared by Elizabeth Pehan, Phillip Rounds seconded the motion. Motion Carries.

MANAGERS REPORT

Detailed report is attached. -- Summary of report is as follows:

How much water was made and used at each of our plants. 6th Street Bridge project update, two more leaks were found on the main line in Mullan, High pressure alarms caused by failing ball valves. They will be repaired. County is giving us steel for the bridge in Burke and may help place it. Avista lighting exchange is complete. LTAC is telling us they will help or fully fund the 3rd St Bridge in Mullan. The servicemen have been getting a lot of overtime due to power outages and high pressure alarms.

MANAGERS 90 DAY REVIEW

Tabled until executive session

RATE STUDY

Manager has contacted several places for a quote on a rate study. Our attorney advised that we have a RFQ in place before we can hire someone for the rate study.

ENGINEER

Per ID Code 67-2320 RFQ (per qualified short list) will go out to a list of engineers and will be published in the news paper.

Matthew Kuns made a motion to start the process for the qualification with the engineers. Joshua Cantamessa seconded the motion. Motion Carries.

2024-2025 BUDGET HEARING

The Board reviewed 2024-2025 Fiscal Year Budget

Matthew Kuns made a motion to accept the 2024-2025 Budget adding a line item for capitalization fee. Phillip Rounds seconded the motion. Motion Carries.

Roll Call vote was taken to approve the Budget of $922,383. Total expenditures $922,383, Depreciation $275.000.00. Gerald "Nick" Hogamier Yes Phillip Rounds Yes
Matthew Kuns Yes Michael Murray Yes Joshua Cantamessa Yes

EXECUTIVE SESSION per IC 74-206(B), IC 74-206(F)

Matthew Kuns made a motion to enter executive session at 5:47 pm Michael Murray seconded the motion. Motion Carries. Roll call vote: Gerald "Nick" Hogamier Yes Phillip Rounds Yes
Matthew Kuns Yes Michael Murray Yes Joshua Cantamessa Yes

Matthew Kuns made a motion to end executive session at 6:15 pm and return to the regular scheduled meeting. Joshua Cantamessa seconded the motion. Motion Carries.
Roll call vote: Gerald "Nick" Hogamier Yes Phillip Rounds Yes
Matthew Kuns Yes Michael Murray Yes Joshua Cantamessa Yes

Michael Murray made a motion for a wage increase of $1.50 more per hour based on the 90 day evaluation. Increasing salary to $5,806.00, for the District Manager Evan Watte`. Matthew Kuns seconded the motion. Motion Carries.

ADJOURN REGULAR SCHEDULED MEETING

Matthew Kuns made a motion to adjourn regular scheduled Meeting at 6:20 pm ~~Matthew Kuns~~ Joshua Cantamessa seconded the motion. Motion carries.

Gerald "Nick" Chairman

DeeDee Newell, Secretary

EAST SHOSHONE COUNTY WATER DISTRICT
FISCAL YEAR BUDGET
DECEMBER 2024-NOVEMBER 2025

	2024-25 Annual	2024-25 Monthly
REVENUE		
Residential	651,420	54,285
Commercial (decrease leaks fixed)	160,717	13,393
Fire Protection	34,612	2,884
Capitalization Fee	9,000	750
Total Water Revenue	855,749	71,312
Other Income	26,400	2,200
Transfer in from Operating Fund Reserves	40,234	3,353
Total Revenue	922,383	76,865
EXPENSES		
Labor:		
Salaries & Wages	263,500	21,958
Payroll Taxes 8%	21,080	1,757
Employee Benefits	164,000	13,667
Subtotal	448,580	37,382
Operating:		
Repairs & Maintencance	41,000	3,417
Contract operator	1,800	150
Chemicals	41,800	3,483
Utilities	38,000	3,167
Rent	7,500	625
Water Testing	11,700	975
Vehicles	14,000	1,167
Travel	3,000	250
IDHW/DEQ Assessment	6,000	500
Lease & permits	1,000	83
Facilites Improvements: Meters	54,000	4,500
Facilities Improvements: Other	32,124	2,677
Transfers to reserve fund	-	-
Subtotal	251,924	20,994
Administrative & General:		
Office Expense	10,500	875
Administration, board	3,900	325
Rate Study	15,000	1,250
Telephone	5,500	458
Postage	10,300	858
Dues & Subscriptions	1,200	100
Advertising	750	63
Insurance	34,800	2,900
Legal & Accounting	15,000	1,250
Subtotal	96,950	8,079
Financial:		
Interest expense	37,461	3,122
Principal on debt service	87,468	7,289
	124,929	10,411
Total Expenses & Dedicated Funds	922,383	76,865
Difference	-	
Depreciation	275,000	