

Mayer Domestic Water Improvement District

Minutes of Working Session

March 9, 2024

1. **CALL TO ORDER** 10:00 a.m.

2. **ROLL CALL OF MEMBERS**

Chairman Kathy King – Present, Clerk Shasta Guthrie – Present, Member Keith Francen – Absent, Member Kevin Jones – Absent, Member Jacque Burruss – Present via ZOOM

STAFF

Manager Mardi Befort – Present

PUBLIC – No public present.

3. **DISCUSSION ITEMS**

3.1. Review Fiscal Year 2024/2025 Budget.

Ms. Befort stated in each of their packets were 3 reports, current profit & loss (P&L) year to date (YTD), P&L YTD with % of income, P&L YTD comparison to last year with the difference. She also included the start of the budget with current numbers. She explained that she numbered each line in the budget and the P&L to help explain where the numbers from the P&L are in the budget. She also said she put together the definitions for what is in each category. She stated that she would like to be sure the cleaning for 2 tanks and possible repairs for tanks is worked into the budget and asked for direction on if the Racetrack project will be done, in-house, partnership with a contractor or solely by a contractor. If they go solely with a contractor that could affect the permit with the BLM and push the project into the next fiscal year. She has contacted Mike Rice about the BLM permit. She also stated that going with a contractor was not in this years budget.

The Board discussed the different aspects of the budget and the need to start the process earlier with a review every 6 months and the need to break the budget down further. Member Francen stated that what we see in the current budget is the surface of the budget if we break it down further and track specific expenses in the different categories, we won't see the results of that for 1 year. There was mention of the District imposing a tax as an option to bring in revenue in the future so they did not need to do another rate increase.

4. **ADJOURNMENT**

Clerk Guthrie moved to adjourn at 11:22 a.m. Chairman King 2nds, Vote – Chairman King – Aye, Clerk Guthrie – Aye, Member Francen, Member Burruss – No response– PASSED