**ROUND MOUNTAIN WATER AND SANITATION**

**BOARD OF DIRECTORS SPECIAL MEETING**

**Monday, November 6, 2023, at 2:00 p.m.**

**2:00 p.m. – 3rd Street Gallery Building Conference Room**

**Call to Order at 2:00 p.m.**

**Roll Call: Steve Lasswell, Charles Bogle (via zoom), Randy Wilhelm, Connie Thompson, Mark Dembosky (via zoom)**

**Dave Schneider, Peggy Quint, Carlan Cardenas**

**Pledge of Allegiance led by Steve Lasswell**

**No public in attendance**

**BUDGET AND RATE INCREASE DISCUSSION and FINALIZATION OF PUBLIC PRESENTATION**

* **Proposed Fee Increases**
  + **Suggested a 6% increase. Half of our customers rarely use more than 1k gallons/mo**
  + **Bulk Water from .04 to .05 per gallon**
  + **NSF Fee from $25 to $35**
  + **Remove discounted park rates (25%) and garden tap**

**Motion to use the proposed 6% rate increase, the bulk water rate increase and the NSF fee increase to be presented at the Public Hearing: Charles Bogle and seconded by Mark Dembosky. Vote was unanimous in favor of the motion.**

* **Tap Rates and Fees**
  + **How to pay for the Wastewater Treatment Pilot Plant?**
    - **Finance the Reservoir $1.5 million or Finance the Pilot Plant**
    - **$140k/year for the next 20 some years to pay back the construction loan.**
    - **Increase Tap Fees and release the moratorium to begin collecting revenue.**
    - **DOLA $1 million grant for the Pilot Plant**

**Motion to use the proposed Tap Rates and Fees to be presented at the Public Hearing: Randy Wilhelm, seconded by Mark Dembosky. After discussion, vote was 5-0 in favor of the motion.**

* **Budget as it affects our rates and fees.** 
  + **With 6% increase projected water meter sales to be around $504K**
  + **Bulk Water Sales will be around $85K**
  + **Projected 20 taps sold in 2024**
  + **Projecting revenue over expenses at about $724K – significantly higher than years past with the moratorium in place.**
  + **Salaries were based on a $2/hour raise, whether certification or job performance, with a 5% Cost of Living and our CRA retirement program. We can’t afford to lose the certified employees. Motion to present the budget as stated for the Public Hearing made by Connie Thompson, seconded by Charles Bogle. Vote 5-0 in favor of the motion.**

**Adjourn at 3:27 p.m.**