

Green Tank Irrigation District No. 11
MINUTES
November 19, 2024

MEETING TYPE: Equalization Meeting

TIME: 7:00 P.M.

LOCATION: Walla Walla County Fire District No. 4
Station 42
675 Wallula Road
Walla Walla, WA 99362

COMMISSIONERS IN ATTENDANCE: **MIKE SPIESS**
AARON BURNS
CHRISTOPHER TEAL

MEETING CALLED TO ORDER: Chairman of the Board **AARON BURNS**_____ called meeting to order, **7:00 PM.**

Certified Operator:
MEMBERS IN ATTENDANCE:

PRIOR MINUTES:

Minutes from the meeting held on **NOVEMBER 21, 2023** were read, Commissioner **MIKE SPIESS** motioned to accept minutes as read Commissioner **CHRISTOPHER TEAL** second the motion. Minutes approved as read.

GALLONS PUMPED AND BILLED:

	Pumped	+or-	%	Billed	+or-	%
2014	36,477,000	-1,483,500	-4	32,093,389	-2,116,957	-7
2015	38,782,000	2,305,000	6	34,714,870	2,621,481	8
2016	31,880,900	-6,901,100	22	31,649,023	-3,065,023	-10
2017	29,849,027	-2,031,873	-7	28,885,027	-2,764,820	-10
2018	33,493,670	3,644,643	11	32,574,521	3,689,494	11
2019	29,847,780	-3,645,890	-12	29,070,017	-3,504,504	-12
2020	31,478,000	1,630,220	5	30,021,718	951,701	3
2021	34,703,140	3,225,140	10	34,703,140	4,681,422	16
2022	32,051,000	2,896,736	-9	29,154,264	-5,548,876	-19
2023	37,846,000	5,795,000	+18.1	32,924,781	+3,770,517	13
2024	35,712,000	1,612,000	-9	33,972,352	+1,047,571	+3

Annual Budget, assessments and expenses:

2022 Remaining Balances:

Maintenance Account:	\$239,839.06	
Construction Account:	368,985.95	
Bond Interest Account:	168.00	
Total Carry-over		\$ 608,993.01
	Loss	\$ -3,298.83

2023 Remaining Balances:

Maintenance Account:	\$ 88,945.78	
Construction Account:	757.98	
Bond Interest Account:	.00	
Total Carry-over		\$ 89,703.76

2024 Remaining Balances: October Expenses:

Maintenance Account:	\$301,573.36	
Construction Account:	985.95	
Bond Interest Account:	.00	
Total Carry-over		\$302,559.31

Revenue

Assessments for 2024 will be:	\$ 194,351.00	
Interest earned		
Connection fees		
Delinquent Assessments for		
Additional Assessments		
Total Revenue:		\$ 194,351.00

Expenses

Electricity Expenses	\$15,000	
Telephone Expense:		
Internet Connection	900	
Postage	350	
Office Expense:	900	
Dues and Membership	167	
Maintenance Expense:	2,500	
Local, State & Federal Fees:		
Union Bulletin	350	
Operating License	467	
Operating Bond	100	
Water Tests	560	
Wages & Salaries:	25,200	
Total Operation Expenses		-\$46,494.00

Long Term Expenses

Banner Bank:		
Total Long Term		\$ -45,880.64

Net Operating **gain** or loss + \$101,977

District Carry Over from 2024 \$302,559

Total by year-end 2025 Estimate \$404,536

STATEMENTS TO BOARD MEMBERS CONCERNING FUTURE PROJECTS:

1. Wallula Road	Est.	\$1,200,000
2. Rose St (Lambert to Carey Ct)	Est.	700,000
3. Crossing at Damson	Est.	200,000
4. Crossing at Lambert	Est.	300,000
5. Long Term Debt C/O		300,000
6. Engineering costs Estimated		750,000

Total of Estimated improvements \$3,345,000

Motion: Commissioner **MIKE SPIESS** **motioned** at this time that rates to remain at **__\$945__** base fee for residential and commercial property with a standard connection of 3/4" pipe. This would be for the first 200,000 gallons of consumption and **\$206** for each 100,000 gallons thereafter with the hook-up in the District to be set at **\$3,850__** and the District to pay for meter, saddle and meter box, stand-by also to set at **__\$85__**. Commission **AARON BURNS** second the motion.

LARGER FEEDS AS FOLLOWS:

1 "	fee of \$	1,229.00	for the first 200,000 gallons & \$206 PHT
1 ½ "	fee of \$	1,701.00	for the first 200,000 gallons & \$206 PHT
2 "	fee of \$	2,458.00	for the first 200,000 gallons & \$206 PHT
2 ½ "	fee of \$	4,754.00	for the first 200,000 gallons & \$206 PHT

Commissioner **MIKE SPIESS** **motioned** to set these rates for the larger rates, Commissioner **AARON BURNS** second the motion.

STATEMENTS FROM MEMBERS IN ATTENDANCE:

MEETING ADJOURNED:

No further business, members in attendance had no further comments, Commissioner **AARON BURNS** **motioned** to adjourn the meeting at **7:28** P.M., Commissioner **CHRISTOPHER TEAL** **second** the motion. Meeting adjourned until **NOVEMBER, 18 2025.**

Respectfully submitted,

Gary McCracken

Gary McCracken
Secretary