

***ELLISPORT BAY SEWER DISTRICT  
TUESDAY, AUGUST 13, 2024 @ 5:00 PM  
BUDGET WORKSHOP MEETING MINUTES***

Chairman Ken Kelley called the Budget Workshop Meeting for August 13, 2024 to order at 5:00 p.m.

**PRESENT:** Board members Ken Kelley, Bruce Butler, Ellen Westfall, Roger Branscome and Greg Field. The Clerk Kat King and Operator Dex Vogel were present.

**GUEST(S):** None

**NEW BUSINESS:**

**Item A:** Budget Workshop. Ken Kelley presented a recap of the number for the proposed Budget for Dec 1, 2024, to November 30, 2025. Bruce Butler asked when electrical panels were paid. Kat King looked it up and found it to be paid on Nov 14, 2024, to RC Worst in the amount of \$68,579.10. Bruce Butler asked that Capital Replacement Fund be moved below Total Operating Expense as a separate line item. Then a Total line item below that with the difference from the Total Operating Expense minus the Transfer to Capital Replacement Fund giving us the Total Income. Greg Field asked for Interest Income and Late Penalties to be removed from the Income category because they are items that can't be controlled. The Board approved a 3% increase in the O&M active and inactive fees bringing the monthly rate to \$49.29 effective January 1, 2025.

**ADJOURNMENT:**

Bruce Butler moved to Adjourn. Ellen Westfall seconded. All in favor. Motion approved. The meeting was adjourned at 6:00 p.m.