

2017-2018 Secretary/ Treasurer's Fiscal Year End Report

Finances

Annual Budget created

CPA Year End Reconciliation completed

DWSRF Loan Balance in Jan. was \$5,169.61

USDA Loan balance as of Jan. was \$160,994.24

We had a profit of \$7,085.07!

There is an additional \$13K reimbursement due from the state.

Road Reserve Account was funded \$10,000 (totaling \$30K of \$65K needed).

Road Reserve Account total 3-31-18 \$30,035.91

Water Reserve Account total 3-31-18 \$10,359.96

Sewer Reserve Account total 3-31-18 \$ 2,995.57

Main Checking Account (3-31-18) \$10,644.56

DWSRF Loan Payoff Acct. (3-31-18) \$ 3,379.11

Total liquid assets (3-31-18) were \$57,415.11

A/R was reduced by \$6,182.11 to \$2,775.00

A/R (3-31-18) \$2,775.00

A/R (3-31-17) \$8,957.11

We continue to pursue \$565.00 from a Probate Account

We now receive \$3,000 in road use fees from businesses that access our private roads.

We continue to pursue fees from cell tower companies using our roads and have equipment in our town without permission.

I continue to find way to decrease costs for the town.

No additional debt has incurred in the pursuit of planning and construction monies for our \$2.75 million water system.

Administration

New collection policy was adopted

Documents continue to be collected, sorted and organized with duplicates culled.

Important documents placed in safety deposit box at Wells Fargo.

Letter of Tax Exemption filed

Boil Order Notices filed quarterly on time

Water Complaint forms provided

Yearly Statement of Water Diversion and Use filed to protect water rights

Received yearly domestic Water Supply Permit

Payments for USDA and DWSRF loans completed

8 Memberships have been transferred in accordance with our Bylaws. Certificates issued.

\$2000.00 Membership Reinstatement Fee was passed Dec 2017 to recoup funds from foreclosed properties.

A water service was reinstated for \$3990.00.

No service hook-ups are available at this time for either water or sewer until the new system is completed and the sewer and water systems have been assessed for capacity.

Received free Green Dumpster for fire fuel 2017.

The Fire Department has volunteered to pay for a green dumpster this year. (~\$500)

The town was provided dumpsters for property cleanup.

The AED was sheltered over winter, tested and returned to water treatment building.

The Historical Picture display was installed in the school house.

New motion sensor lights were installed at the mailbox. (Hopefully this solves the problem of getting mail after dark!)

The community flower garden at the hairpin continues to be maintained with new donated iris varieties by Karen.

Town Maintenance Schedule was maintained.

Water System

Our town continues to receive the best quality water with the lowest possible levels of chlorine that can be created with our existing system.

The system remains in good repair with proper equipment.

No water complaints have been filed.

We received permission from Jim Mawhar to remove mudslide debris from around our tanks. Debris removal will increase our maintenance costs \$3,500 this year.

We were able to petition and receive decreased water testing frequency of inorganics and nitrates **lowering our testing costs about \$550 a year.**

We have been hesitant to spend the \$5K to clean out the water tank until the date of the new system is solid.

High water quality and low monitoring costs are due to the constant dedication of Jerry Stinson, who (for years now) spends 1 hr to 1 1/2 hr of his day, every day, monitoring the plant without pay. 22 categories need to be documented each day including inspections inside the vaults near the water tanks. Rain events and snow events create the need for constant monitoring or shutting down of the plant to prevent debris entering our system which would require excessive amounts of chlorine for disinfection. The town owes Jerry a hand-shake of gratitude for his constant vigilance and selfless volunteering of such a big part of his day; every day, snow or shine. Please let him know you appreciate his dedication.

Town Maintenance

Extensive brush removal was completed in town.

Notices were sent to homeowners on the importance of keeping valve boxes exposed.

Manhole covers were inspected and treated as needed.

The bell at the schoolhouse was fixed.

A new toilet was put in the schoolhouse.

Roads

We continue to repair roads preparing for when we can afford to slurry seal.
Road Fund is \$30,035.91 of about \$65K needed.

New Water System

There is much excitement regarding the new proposed water system. Things I want to tell you, but can't tell you yet!

Our original maximum \$500,000 project has been expanded and authorized to a \$2.76 million project; (despite being many times above the State's program limits) and all funded by grants! This size project has only been awarded a few times in the history of the state for this grant program. This will be a permanent solution that will support this town for decades to come. This is an amazing blessing!

Lahonton's Water Resource Control Engineer, Rob Tucker, finally OK'd the town to discharge backwash waste water from the new system into the sewer; allowing us to move forward with the recommended water treatment system.

We recently received word that we were granted the last financial hurdle; a grant for \$400,000.00 from the Department of Water Resources.

The Board continues to meet every other week with the Project Team to discuss progress and assign action items to move the project forward.

Progress for getting all the moving parts in place has been slow but the pieces are now in place and we will see substantial progress soon. The estimated date for construction completion is 2020.

In the meantime, Floriston has the world's best water!

"We are the wild water keepers."

This Year's Focus

This year will continue last year's focus of organizing documents, creating monitoring systems for town tasks, investigating ways to decrease overall costs and pursuing options to increase revenues.

The new water system continues to require many hours a week for document review and bi-weekly Action Plan meetings. The Board will continue it's dedication to completing the new water system in the most timely fashion.