

NAVAJO WESTERN WATER DISTRICT  
BOARD of DIRECTORS MEETING  
April 13, 2022

- 1) The Navajo Western Water District Board of Directors Meeting was called to order by President Randy Wilson on April 13, 2022, at 1p.m.
- 2) Roll call found the following Board Members present: President Randy Wilson, Treasurer Dave Rogers and Director Charlene Baldwin. Vice President Doris Fulkerson and Secretary Vanna Morningstar had excused absences.
- 3) Secretary reading of the Minutes  
President Randy Wilson read the minutes for March 9, 2022. Treasurer Dave Rogers made a motion to accept the March minutes as amended, seconded by Charlene Baldwin. The motion was approved.
- 4) Treasurer's Financial Report  
Treasurer Dave Rogers reported a profit of \$11,902.43. County tax payment was the explanation. Charlene Baldwin made a motion to accept the Financial Report as reported, seconded by Dave Rogers. The motion was approved.
- 5) Water Operations Report  
See attached report. Very good report from Tom Northup.
- 6) Business Managers Report  
Business Manager Jody questioned 2 payments for yearly rent on two propane tanks. Tom Northup will clarify with La Veta propane. The CRWPA loan is due May 1 for \$16,714.02.
- 7) Old Business
- 8) New Business  
Don Pino, and Paul Minnow, NWWD residents, accompanied by Ms. Price, from Natural Resources Conservation Service, presented to the board the program and process for a District fire mitigation grant possibility. President Randy Wilson and Dave Rogers questioned if the proposal was appropriate for NWWD, as this may be a county road issue.

- 9) There being no other business before the Board, a motion to adjourn was made by Charlene Baldwin, seconded by Dave Rogers. The meeting was adjourned at 2:00 p.m.

Submitted 11 May 2022

by Vanna Morningstar, Secretary

**Navajo Western Water District  
Monthly Financial Report  
April 2022**

**CASH**

Enterprise Checking	101,414.52
General Checking	81,134.19
Liability Savings	11,994.66
CWRPDA Savings	17,467.31
O & M Savings	91,922.02
Community Banks	6,819.77
Petty Cash	300.00
<b>TOTAL</b>	<b>\$ 311,052.47</b>

**ACCOUNTS RECEIVABLE**

System Maint. Fees	11,035.00
Water Sales	4,901.82
Loan Service Fees	1,580.00
Late Fees	320.00
Credit Card Fees	116.57
<b>TOTAL BILLED</b>	<b>\$ 17,953.39</b>

TOTAL A/R COLLECTED	16,823.95
PROPERTY TAX REVENUE	18,114.42
TAP FEES	7,000.00
TAP INSTALLATION FEES	2,400.00
METER SALES & PARTS	2,265.40
LEASE REVENUE	5,000.00
MISC. INCOME	100.02
<b>TOTAL INCOME</b>	<b>\$ 51,703.79</b>

**EXPENSES**

Payroll & Withholding	9,348.25
Insurance Allowance	225.00
Electricity	1,570.84
Telephone	256.93
County Treasurer Fees	526.08
Postage	120.00
Travel	69.00
Computer & Internet Expenses	200.00
Road Cuts	500.00
Credit Card Fees	224.67
Hand Tools	208.79
Operating Supplies	28.36
Equipment Maint & Repair	13.54
Water Testing & Licensing	40.00
Locator Fees	33.80
<b>TOTAL EXPENSES</b>	<b>13,365.26</b>

<b>TOTAL PROFIT</b>	<b>\$ 38,338.53</b>
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**Navajo Western Water District  
Monthly Financial Report  
March 2022**

**CASH**

Enterprise Checking	105,967.01
General Checking	77,658.62
Liability Savings	11,994.66
CWRPDA Savings	17,467.31
O & M Savings	91,922.02
Community Banks	6,819.77
Petty Cash	300.00

**TOTAL** \$ 312,129.39

**ACCOUNTS RECEIVABLE**

System Maint. Fees	10,975.00
Water Sales	5,068.08
Loan Service Fees	1,545.00
Late Fees	225.00
Credit Card Fees	84.33

**TOTAL BILLED** \$ 17,897.41

TOTAL A/R COLLECTED 17,320.28

PROPERTY TAX REVENUE 11,965.10

INTEREST EARNED 74.82

**TOTAL INCOME** \$ 29,360.20

**EXPENSES**

Payroll & Withholding	9,208.09
Insurance Allowance	225.00
Electricity	1,740.41
Telephone	225.72
Propane	343.69
County Treasurer Fees	350.32
Office Supplies	73.87
Postage	120.00
Travel	41.40
Computer & Internet Expenses	1,234.99
Road Cuts	250.00
Credit Card Fees	67.97
Professional Fees	420.00
Janitorial	74.38
Gasoline & Grease	1,803.30
Parts for Resale	426.56
Operating Supplies	48.45
Equipment Maint & Repair	714.94
Hand Tools	27.48
Water Testing & Licensing	42.00
Locator Fees	19.20

**TOTAL EXPENSES** 17,457.77

**TOTAL PROFIT** \$ 11,902.43

**Navajo Western Water District  
Monthly Financial Report  
February 2022**

**CASH**

Enterprise Checking	\$ 82,529.11
General Checking	64,604.13
Liability Savings	11,994.66
CWRPDA Savings	17,467.31
O & M Savings	91,922.02
Community Banks	5,919.77
Petty Cash	300.00

**TOTAL** \$ 274,737.00

**ACCOUNTS RECEIVABLE**

System Maint. Fees	11,050.00
Water Sales	3,072.84
Loan Service Fees	1,550.00
Late Fees	600.00
Credit Card Fees	66.38

**TOTAL BILLED** \$ 16,339.22

TOTAL A/R COLLECTED 14,523.12

PROPERTY TAX REVENUE 1,586.09

**TOTAL INCOME** \$ 16,109.21

**EXPENSES**

Payroll & Withholding	9,503.59
Insurance Allowance	225.00
Parts for Resale	1,216.38
Electricity	1,923.02
Telephone	258.05
Propane	291.05
County Treasurer Fees	40.18
Postage	178.00
Travel	27.60
Computer & Internet Expenses	200.00
Publications	81.84
Credit Card Fees	54.86
Operating Supplies	146.90
System Maint & Repair	64.84
Fuel & Oil	250.05
Hand Tools	36.99
Water Testing & Licensing	113.43
Misc. Expense	1.99

**TOTAL EXPENSES** 14,611.78

**TOTAL PROFIT** \$ 1,497.43

**Navajo Western Water District  
Monthly Financial Report  
January 2022**

**CASH**

Enterprise Checking	\$ 86,696.38
General Checking	68,140.38
Liability Savings	11,994.66
CWRPDA Savings	17,467.31
O & M Savings	91,922.02
Community Banks	5,019.77
Petty Cash	300.00

**TOTAL** \$ 281,540.52

**ACCOUNTS RECEIVABLE**

System Maint. Fees	11,045.00
Water Sales	3,108.71
Loan Service Fees	1,560.00
Late Fees	650.00
Credit Card Fees	75.74
<b>TOTAL BILLED</b>	<b>\$ 16,439.45</b>

TOTAL A/R COLLECTED	18,464.41
PROPERTY TAX REVENUE	294.60
TAP FEES	3,500.00
TAP INSTALLATION FEES	1,200.00
METER SALES & PARTS	1,132.70

**TOTAL INCOME** **\$ 24,591.71**

**EXPENSES**

Payroll & Withholding	8,501.15
Insurance Allowance	225.00
Electricity	1,849.36
Telephone	263.05
Propane	455.40
County Treasurer Fees	1.93
Postage	120.00
Travel	27.60
Computer & Internet Expenses	549.99
Publications	32.60
Credit Card Fees	69.50
Membership Dues	200.00
Water Testing & Licensing	42.00

**TOTAL EXPENSES** **12,337.58**

**TOTAL PROFIT** **\$ 12,254.13**