

### **WRWSD Board of Trustees Saturday Meeting – 1/11/20**

*\*\*With the installation of new electronic meter readers, the WRWSD asks that you and/or your lawn service company be vigilant around the meters when mowing. Also, do not remove the water meter cap as this may disconnect some of the wires from the electronic meter making it unrepairable. Property owners will be responsible for damaged meters and the cost of replacement which is \$266.\*\**

President Bridges called the meeting to order at 9:30am.

**Roll Call:** Present: Beard, Bridges, Buskey, Hagen, LaPlante, Levermore, Redick, Mgr. Cahall

**Minutes:** The minutes of the 12/16/19 WRWSD meeting were read by Assistant Recording Secretary Maybriar. A motion was made by Beard and seconded by Levermore to approve the minutes as read. A

\* yea/nay vote was taken and the motion passed unanimously.

**President's Report:** (Jim Bridges): None

**Treasurer's Report** (John Buskey):

- Treasurer Buskey reported that we ended the year 2019 with \$1,153,543.18 in income, \$1,035,281.52 in expenses and just over \$118,000 net income so the budget balanced. The beginning balance for 2020 is \$2,180,079.00.
- Treasurer Buskey brought forth 4 motions for approval. *See Motions & Resolutions below.*

**Manager and Plant Superintendent Report** (Paul Cahall):

- We had one employee resign and will be running an ad to fill that position.
- The lagoon valve is closed. It will be reopened in late March or early April to do a final drain off before the season starts.
- The main valve on the lake is open for the WPOA at this point.

**Old Business:** None

**New Business:** None

**Motions and Resolutions:**

- A motion was made by Buskey and seconded by Levermore to approve the December 31<sup>st</sup> financial statement as distributed by email. A yea/nay vote was taken and the motion passed unanimously.
- Motion #2020-01 was made by Buskey and seconded by Levermore to certify the following beginning balance for 2020 of \$2,180,079.24. A roll call vote was taken and the motion passed unanimously.
- Motion #2020-02 was made by Buskey and seconded by Levermore to certify the following receipt for revenue of \$1,101,429.00. A roll call vote was taken and the motion passed unanimously.
- Motion #2020-03 was made by Buskey and seconded by LaPlante to adopt the following appropriations for estimated expenditures of \$1,072,679.00. A roll call vote was taken and the motion passed unanimously.

**Board Member Concerns:** None

**Membership Concerns:** None

**Adjournment:** The motion to adjourn was made by Beard and seconded by Redick. All were in favor and the meeting was adjourned at 9:42 am.

Rhonda J. Maybriar, WRWSD Assistant Recording Secretary