

WRWSD Board of Trustees Saturday Meeting – 1/8/22

Vice President P. Levermore called the meeting to order at 9:30am.

Roll Call: Present: Beard, Buskey, Hagen, LaPlante, P. Levermore, S. Levermore, Mgr. Cahall

Absent: Redick (ex.)

Others present: Trustee-elect Moore and Wales

Minutes: A motion was made by Buskey and seconded by LaPlante to approve the 12/11/21 and 12/13/21 minutes as emailed. A yea/nay vote was taken and the motion passed unanimously.

President's Report (Redick): None

Treasurer's Report (John Buskey): We ended the year in very good shape thanks to a few extra new home water and sewer tap installations. Buskey recommended that the Trustees keep the end of year report to look back on in years to come to measure our growth. Buskey then brought forth several motions. (*See Motions and Resolutions below*)

Manager and Plant Superintendent Report (Paul Cahall):

- The lagoon is empty and the valve is closed. The control of the valve has been turned over to the WPOA. We will be draining the lagoon again in the spring for usually two weeks.
- Steve is working on capital projects.
- The WRWSD crew is working hard on new home tap installations.
- There was a big water leak on Navajo. It has been repaired.

Old Business: None

New Business: None

Motions and Resolutions:

- A motion was made by Buskey and seconded by Beard to approve the December 31st financial statement as distributed by email. A yea/nay vote was taken and the motion passed unanimously.
- Motion #2022-01 was made by Buskey and seconded by LaPlante to certify the following beginning balances for 2022 totaling \$2,787,577.45. A roll call vote was taken and the motion passed unanimously.
- Motion #2022-02 was made by Buskey and seconded by S. Levermore to certify the following receipts for revenue totaling \$1,359,835.00. A roll call vote was taken and the motion passed unanimously.
- Motion #2022-03 was made by Buskey and seconded by S. Levermore to adopt the following appropriations for estimated expenditures totaling \$1,428,136.00. A roll call vote was taken and the motion passed unanimously.

Board Member Concerns: Trustee LaPlante asked Treasurer Buskey about the WPOA/WRWSD service account. Buskey explained that the two entities share many of the same services such as postage, office space, electric, phones, cleaning, ect. Our estimated expenses for these services total \$237,738 for 2022 which we split into monthly installment payments. Records are kept and the amount is trued up near the end of each year to settle any over or under amount.

Membership Concerns: None

Adjournment: The motion to adjourn was made by Beard and seconded by LaPlante. A yea/nay vote was taken. All were in favor and the meeting was adjourned at 9:40am.

Rhonda J. Maybriar, WRWSD Assistant Recording Secretary