

## WRWSD Board of Trustees Saturday Meeting – 6/11/22

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

**Roll Call:** Present: Buskey, LaPlante, P. Levermore, S. Levermore, Moore, Wales, Mgr. Cahall

**Minutes:** A motion was made by LaPlante and seconded by Buskey to approve the 5/23/22 minutes as read. A yea/nay vote was taken and the motion passed unanimously.

**President's Report** (P. Levermore): There is a vacancy on the Board. If you are interested, please pick up an application at the WPOA Office. We will be announcing the vacancy at the next monthly meeting before reviewing candidates.

**Treasurer's Report** (S. Levermore): We are currently 44% on the water income side and 50% on the sewer side. The expenses are tracking at just under 40% for both water and sewer. We will be adjusting the budgeted income and expenses to account for the number of new home tap installations, lab supplies, grinder pump and tap supplies. (*See Motion #2022-10 below*).

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

- We have a major water leak somewhere and haven't been able to find it. If you see water bubbling and/or a ditch running water when it hasn't rained, please notify the WPOA Office. Trustee Wales asked Mgr. Cahall to post this information in an email blast and on Facebook to help get the word out about the leak.
- Silco presented a gate system bid for the WRWSD facilities. We will go over it at the next meeting.
- AJ is working on a security system update at the WRWSD plant.
- The team has been working hard to make sure all tap installations are up to date.
- We had a long time WRWSD employee resign. His replacement begins next week.
- Grinder pump and tap supplies are scarce right now.

**Old Business:** None

**New Business:** None

**Motions and Resolutions:**

- A motion was made by LaPlante and seconded by Buskey to approve the May 31<sup>st</sup> financial statement as distributed by email. A yea/nay vote was taken and the motion passed unanimously.
- Motion #2022-10 was made by S. Levermore and seconded by Moore to amend the 2022 budget with an income budget of \$1,471,135.00, an expense budget of \$1,480,442.30 and a net income of -\$9,307.30. A roll call vote was taken and the motion passed unanimously.
- Motion #2022-11 was made by S. Levermore and seconded by Wales to accept the attached 2023 budget dated 6-2-2022, with a total income of \$1,359,835.00 and total expenses of \$1,428,135.00 and a net income of -\$68,300.00. A roll call vote was taken and the motion passed unanimously.
- Motion #2022-12 was made by S. Levermore and seconded by Buskey to amend motion #2022-09 to include the budget allocation of the \$40,000 enhanced security system at the WRWSD facilities. 50% will be taken from the water operational reserves and 50% will be taken from the sewer operational reserves. 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 Buskey and seconded by Wales. A yea/nay vote was taken. All were in favor and the meeting was adjourned at 9:49am.

Rhonda J. Maybriar, WRWSD Assistant Recording Secretary