

WRWSD Board of Trustees Saturday Meeting – 10/8/2022

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

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

Absent: P. Levermore (ex)

Minutes: A motion was made by LaPlante and seconded by S. Levermore to approve the 9/26/22 minutes as read. A yea/nay vote was taken and the motion passed unanimously.

President's Report (P. Levermore): Vice President Moore read a report from President P. Levermore. We are currently on Brown County water. Due to a personnel issue, water production was suspended on September 2nd and we are taking the necessary steps to restart the water plant. We have hired an independent contractor to work with the Ohio EPA . They are performing inspections of our entire operation and recommending corrective action for any issues discovered. The water plant will not be brought back into production until we and the Ohio EPA have 100% confidence in our operation.

Treasurer's Report (S. Levermore): We are 75% through the year. Our income is doing fine although our expenses are higher than budgeted due to inflation and trying to get the water plant online. Treasurer S. Levermore will present a few motions later in the meeting. *(Please see Motions and Resolutions below)*

Manager and Plant Superintendent Report (Paul Cahall):

- We plan to begin the lagoon drawdown around November 15th weather permitting.
- Upgrades at the water plant continue. We are shooting to reopen the plant at the end of November due to equipment replacements and parts on backorder.
- The gate system and online pay are on hold until the conversion to Spectrum is complete.

Old Business: None

New Business: None

Motions and Resolutions:

- A motion was made by Buskey and seconded by LaPlante to approve the September 30th financial statement as distributed. A yea/nay vote was taken and the motion passed unanimously.
- Motion #2022-23 was made by S. Levermore and seconded by Buskey to amend the 2022 budget as follows: expenses budgeted \$1,704,513.00, amended expenses \$1,830,341.00, difference \$125,828.00 with a net income of -\$207,971.00. A roll call vote was taken and the motion passed unanimously.
- Motion #2022-24 was made by Buskey and seconded by Wales to move \$50,000.00 from Water Reserves to Water Operating. A roll call vote was taken and the motion passed unanimously.

Board Member Concerns: None

Membership Concerns:

- Margi Borman asked about the cost of using Brown County water. Mgr. Cahall said it does cost more. Treasurer S. Levermore said that it is not a substantial difference and that Brown County water usage is built into the annual budget for when routine maintenance is done on the plant and we have to switch over for a few days.
- Dave Patton asked what is going on with the WRWSD Trustee election. There are two terms expiring. Buskey said that Laplante's term will be up in April and the Board will address the opening at that time.

Adjournment: The motion to adjourn was made by Buskey and seconded by S. Levermore. A yea/nay vote was taken. All were in favor and the meeting was adjourned at 9:43am.

Rhonda J. Maybriar, WRWSD Assistant Recording Secretary