

## WRWSD Board of Trustees Saturday Meeting – 1/13/24

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

**Roll Call:** Present: Armstrong, Kost, P. Levermore, S. Levermore, Moore, Wales, Mgr. Cahall

Absent: Buskey was excused.

### Minutes:

- Motion #2024-01 was made by S. Levermore and seconded by Kost to amend Motion #2023-26 (2023 Budget amendment) as follows: Total income amended amount - \$1,370,513.67 and total expense amended amount - \$1,616,596.00. A roll call vote was taken and the motion passed unanimously.
- A motion was made by S. Levermore and seconded by Kost to approve the 12/18/23 minutes as read and amended above. A yea/nay vote was taken and the motion passed unanimously.

**President's Report** (P. Levermore): None

**Treasurer's Report** (S. Levermore): We have several motions to pass. *See below.*

**Manager and Plant Superintendent Report** (Paul Cahall/Dan Pike):

- Kim Lamb will be giving an OSHA update at the next WRWSD workshop.
- We are making plans with Engineers, USDA and EPA concerning the sewer expansion. These talks will continue throughout the year.

**Old Business:** None

**New Business:** None

### Motions and Resolutions:

- A motion was made by Kost and seconded by Wales to approve the December 31<sup>st</sup> financial statement as distributed. A yea/nay vote was taken and the motion passed unanimously.
- Motion #2024-01 was made by S. Levermore and seconded by Kost to amend Motion #2023-26 (2023 Budget amendment) as follows: Total income amended amount - \$1,370,513.67 and total expense amended amount - \$1,616,596.00. A roll call vote was taken and the motion passed unanimously.
- Motion #2024-02 was made by S. Levermore and seconded by Armstrong to adopt the following appropriations for estimated expenditures as of January 1, 2024. Total expenses \$1,738,152.00. A roll call vote was taken and the motion passed unanimously.
- Motion #2024-03 was made by Wales and seconded by Moore to certify the following receipts for revenue. Total income \$1,572,402.00. A roll call vote was taken and the motion passed unanimously.
- Motion # 2024-04 was made by kost and seconded by Wales to the following beginning balances for 2024. Total checking/savings \$2,543,725.50. 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 Moore and seconded by Armstrong. A yea/nay vote was taken. All were in favor and the meeting was adjourned at 9:45am.

Rhonda J. Maybriar, WRWSD Assistant Recording Secretary