

WRWSD Board of Trustees Monday Meeting – 12/14/20

President Bridges called the meeting to order at 7:00 pm.

Roll Call: Present: Beard, Bridges, Buskey, LaPlante, Levermore, Redick, Mgr. Cahall, Supt. Culver
Absent: Hagen

Minutes: A motion was made by Beard and seconded by Levermore to approve the 11/30/20 WRWSD meeting minutes as distributed by email. A yea/nay vote was taken and the motion passed unanimously.

President's Report (Jim Bridges): None

Treasurer's Report (John Buskey):

- Several motions were presented and discussed. (*See Motions & Resolutions below*)

Manager and Plant Superintendent Report (Paul Cahall & Supt. Culver):

- Tower Painting of the outside has come to a halt until spring. The crew will be focusing on the interior of the water tank after Christmas.
- Lagoon Draining has begun. Once the lagoon is drained, the valve will be closed. Our goal is to keep the lake drained no more than 7 feet.
- The WRWSD has filled an open position.
- Capital budgeting for 2021 has begun. There are several big projects for the coming year including: finishing the water tower maintenance, changing the rock, sand and welding the bottom plate of the filter system and replacing the back-up lake pump.

Motions and Resolutions:

- A motion was made by Buskey and seconded by LaPlante to approve the November 30th financial statement as distributed by email. A yea/nay vote was taken and the motion passed unanimously. A roll call vote was taken and the motion passed unanimously.
- Motion # 2020-11 made by Buskey and seconded by Levermore to approve the following amendments to the 2020 Budget with a total income of \$1,244,351.00, total expenses of \$1,177,670.00, and net income of \$66,681. A roll call vote was taken and the motion passed unanimously.
- Motion # 2020-12 made by Buskey and seconded by LaPlante to adopt the WPOA/WRWSD Monthly Services Contract for FY 2020 dated November 24, 2020 in the amount of \$391,205.57, payable in monthly installments. A roll call vote was taken and the motion passed unanimously.
- Motion # 2020-13 made by Buskey and seconded by Beard to amend the 2021 preliminary WRWSD budget (adopted by Motion 2020-05 on June 29, 2020) with total income budgeted at \$1,178,499.00, total expense budgeted at \$994,274.00, and a net income of \$184,225.00, per attached revised budget dated December 11, 2020. A roll call vote was taken and the motion passed unanimously.
- Motion # 2020-14 made by Buskey and seconded by Levermore to adjust the District's Grinder Pump Fee by \$400.00 from \$6,000.00 to \$6,400.00, and to adjust the District's Sewer Tap fee by \$200.00 from \$2,000.00 to \$2,200.00, effective January 1, 2021. A roll call vote was taken and the motion passed unanimously.

Old Business: None

New Business: None

Board Member Concerns: None

Adjournment: The motion to adjourn was made by Beard and seconded by LaPlante. All were in favor and the meeting was adjourned at 7:20pm.

Rhonda J. Maybriar, WRWSD Assistant Recording Secretary