

WRWSD Board of Trustees Monday Meeting – 11/30/20

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

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

Minutes: A motion was made by Levermore and seconded by Hagen to approve the 10/26/20 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): We are in good shape financially. A few of the line items were over budget so we will be voting on an amended 2020 budget (*see Motions & Resolutions below*). Work has begun on the 2021 WRWSD budget and Treasurer Buskey presented a draft of the budget for discussion. Most notable increases come from employee health insurance and wage increases. In 2020, we budgeted for 20 new home water and sewer tap installations. We decided to carry that number to the 2021 budget. We plan to bring the 2021 budget forward for a vote at the December meeting. We are planning to add monies to the water and sewer reserves. If current trends continue, we will be able to pay off the USDA Bonds in 2030 which will save us over \$85,000 in interest.

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

- The painting of the water tower is continuing. The interior of the tank will be drained and waxed once the outside is finished.
- Dan is insured to drive the truck.
- The lake valve will be opened and lagoon draining will begin December 1st.
- We filled an open WRWSD position.
- We will begin working on the 2021 Capital budget for the WRWSD very soon.

Motions and Resolutions:

- A motion was made by Buskey and seconded by Levermore to approve the October 31st financial statement as distributed by email. A yea/nay vote was taken and the motion passed unanimously.
- Motion # 2020- 10 was made by Buskey and seconded by Beard to approve the following adjustments to the 2020 Budget increasing the income by \$54,522, expenses by \$14,875 and a net income of \$106,930. A roll call vote was taken and the motion passed unanimously.

Old Business: None

New Business: None

Board Member Concerns: There was discussion about the monthly December 12th meeting and the possibility that it may be cancelled. The Board agreed that they can take care of all business at the December 14th meeting which has been moved up from December 28th due to the holidays.

Adjournment: The motion to adjourn was made by Levermore and seconded by LaPlante. All were in favor and the meeting was adjourned at 7:25pm.

Rhonda J. Maybriar, WRWSD Assistant Recording Secretary