

## WRWSD Board of Trustees Saturday Meeting – 1/9/21

**\*\*The WRWSD Board held a closed regular meeting on January 9th in the Lodge. Social distancing was observed and masks were worn by all attendees.**

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

**Roll Call:** Present: Beard, Bridges, Buskey, Hagen, Levermore, Redick, Mgr. Cahall

Absent: LaPlante (ex.)

**Minutes:** A motion was made by Beard and seconded by Levermore to approve the minutes as emailed. A yea/nay vote was taken and the motion passed unanimously.

**President's Report** (Jim Bridges): None

**Treasurer's Report** (John Buskey):

- The end of the year reports have been distributed to the WRWSD Trustees.
- Several motions were brought forth to begin the year 2021. *(Please see Motions & Resolutions below)*

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

- The lagoon has been drained and the valve for the lagoon has been closed. The valve to the lake will remain open until mid-February.
- Work on the water tower has been put on hold until the Spring. The crew completed power washing the tower and tower painting had begun.
- The WRWSD staff has been busy installing water and sewer taps for new home construction.

**Motions and Resolutions:**

- A motion was made by Buskey and seconded by Levermore to approve the December 31<sup>st</sup> financial statement as distributed by email. A yea/nay vote was taken and the motion passed unanimously.
- Motion #2021-01 was made by Buskey and seconded by Levermore to certify the beginning balances for 2021 in the amount of \$2,517,758.43. A roll call vote was taken and the motion passed unanimously.
- Motion #2021-02 was made by Buskey and seconded by Levermore to certify the following receipts for revenue with an expected income of \$1,178,499.00. A roll call vote was taken and the motion passed unanimously.
- Motion #2021-03 was made by Buskey and seconded by Levermore to adopt the following appropriations for estimated expenditures in the amount of \$1,291,874.00. A roll call vote was taken and the motion passed unanimously.

**Old Business:** None

**New Business:** None

**Board Member Concerns:** None

**Membership Concerns:** None

**Adjournment:** The motion to adjourn was made by Beard and seconded by Levermore. A yea/nay vote was taken. All were in favor and the meeting was adjourned at 9:40am.

Rhonda J. Maybriar, WRWSD Assistant Recording Secretary