

Minutes of the Meeting of the
Warner Village Water District Commissioners
At 9:00 A.M. on
September 12, 2022 at the Treatment Plant

Present: Shaun Murphy, and Dan Lavoie, Commissioners; Ray Martin, Administrator;
and Jim McLaughlin, Clerk

Approval of Meeting Minutes

The minutes of the Commissioners' regular meeting held August 22, 2022 were approved by the Commissioners.

Administrator's Report

Ray reported that there is no new information regarding the status of Rob Knight, currently out on disability, although Primex is investigating the possibility of his employment in some other endeavor.

The Commissioners signed the form committing the District to a line of credit at Sugar River Bank for another year.

Ray distributed the August financial report. With two-thirds of the year gone, revenues are at 61 percent and expenditures are running at 60 percent. Ray assessed that there would be a surplus by year's end of \$10-15,000.

Ray noted that electricity rates have risen, causing the electric usage for the storage tanks and McDonald's pumps to be higher than expected, but not at too great an extent. On the plus side, the net metering receipts reflect these increased rates to our benefit.

The Commissioners voted to accept the financial report for August.

Ray next presented the preliminary 2023 budget and explained his rationale for the various components of the District's operational budget for next year. Ray said that these are very preliminary numbers which will be refined as time passes. He will present this preliminary budget to the Town Budget Committee on September 22, 2022.

The meeting concluded at 10:15 AM.

The next regular meeting will be Wednesday, September 28, 2022.

Recorded by Jim McLaughlin, Clerk.