

Minutes of the Meeting of the
Warner Village Water District Commissioners
3:30 P.M. on
September 25, 2024 at the Treatment Plant

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

Approval of Meeting Minutes

The minutes of the Commissioners' regular meeting held on September 11, 2024 were approved as submitted.

Administrator's Report

Ray distributed the August financial report and reviewed the revenue and expense components. He discussed some of the key aspects of the District's revenues, including notice of an estate being settled where the District is owed many thousands of dollars. Over all the revenue picture is good and bodes well for a surplus at year's end.

On the expenditure side, Ray explained that he has recorded the cost of rehabilitating the McDonalds pump station under Maintenance-McDonalds Pump Station rather under Service-Outside Contractors to make sure the purpose of this large expenditure is clear. He also noted that the Insurance line exceeds the budgeted amount and plans to try and get better intelligence as to next year's costs for the liability insurance figure. Ray also mentioned that the variable speed drives at the water plant appear to be saving electricity costs, as well as improving the well pumping efficiency.

Ray advised that DPC representatives were not able to attend today's meeting but promised to be here at the next one.

Ray distributed copies of the MS-535 financial report for 2023, prepared by the auditor. Ray said that he had a question on page 4 in which the auditors identified Voted Expenditures of \$508,607, but a figure for Actual expenditures of \$722,803. He intends to call the auditors to clarify this difference. The Commissioners agreed to sign the form for transmittal to DRA.

The Commissioners discussed the hydrant on Simonds School property that had been leaking. Herm said the Town did repair the hydrant by replacing an O-ring.

The Commissioners discussed the recent complaint of dirty water by the Local Restaurant. Ray advised that he asked the owner if there could be a problem in the building that would account for this problem, since no other complaints were received. Jim suggested having a water sample taken and tested to determine the safety of the water. It was posited that this event might be related to the cleaning of the storage tank on Denny Hill.

The meeting adjourned at 5:05 P.M.

The next meeting will be on October 9th at 3:30 P.M.

Recorded by James F. McLaughlin, Clerk