

Minutes of the Meeting of the
Warner Village Water District Commissioners
3:30 P.M. on
October 9, 2024 at the Treatment Plant

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

Approval of Meeting Minutes

The minutes of the Commissioners' regular meeting held on September 25, 2024 were approved as submitted.

Administrator's Report

Ray reported that DPC representatives were not able to attend today's meeting but promised to be here on Wednesday, October 23 at 10A.M.

Ray discussed the financial for the end of September. Overall, income looks very good with a surplus expected by the year's end, with an anticipated total income of \$533,000.

Ray explained the "Refunds, Reimbursement, Carbon Credit" line which he used as an accounting measure to post \$48,000 income from the grant. The Carbon Credit income was \$3,026.

Expenditures are running closer to the budget. We will need to pay close attention during the last two months so as not to exceed the bottom line of the budget: \$506879. Ray said actual expenditures should come in at \$505,000. Ray advised that Eversource billing for electricity charges and solar production reimbursement has been difficult this past year, with billing irregularities.

The Commissioners discussed priorities for the coming year's budget.

The meeting adjourned at 4:15 P.M.

The next meeting will be on October 23rd at 10:00 A.M.

Recorded by James F. McLaughlin, Clerk