

# **WATER AND SEWER COMMITTEE MINUTES**

**Wednesday, May 13, 2015, 8:30 AM**

**Water & Sewer Department Office**

## **1. Call to Order & Freedom of Information Requirements**

All Freedom of Information requirements having been met, the meeting was called to order at 8:34 AM. Those present were: Committee Members Susan Middaugh (Chair), Chauncey Clark, Jerry Kaynard; Administrators Greg Gress, Andy Benke, Jason Blanton and Council member elect, Sarah Church.

## **2. FY16 W&S Budget**

The proposed W&S Budget was reviewed again in detail, together with the schedule of Rate increases for residents as a result. The initial budget as proposed for first reading on May 4, 2015, was rejected on the grounds that the schedule of rate increases was not yet available. Since that time, the revenue projections have increased due to (1) April revenue being higher than projected and (2) CPW projected capital charges being lower than projected. This indicates that funds are likely to be available at the end of FY2015 to cover the Sewer portion of several one-time (non-recurring) Capital items such as the Rate Study, Trench Box, Mower, Jet Vac refurbishing and Building Repairs. Funds that remain at the end of FY2015 are to be deposited in the CIP Reserve, and this source will be used for one-time items.

This is estimated to require a W&S Rate increase of 7% or less for the average, 6000 gallon, water user.

**MOTION:** by Jerry Kaynard to fund building repairs of \$27,000 and the Rate Study at \$10,000 out of Sewer reserves for a total of \$37,000. Second by Chauncey Clark and passed unanimously.

**MOTION:** by Jerry Kaynard to recommend to Council the Water Budget as previously proposed and the Sewer Budget as modified on 5/13/2015. Second by Chauncey Clark, passed unanimously.

- 3. Adjourn:** The meeting was adjourned at 10:34 on a motion by Chauncey Clark, second by Jerry Kaynard, and passed unanimously.

Minutes approved June 16, 2015