

April 15, 2024, Deep River WPCA Budget Workshop

Call to order: Chairperson MacKenzie called this meeting to order @ 9:00 am.

Members in attendance: Eckenroth, Knox, Kornacki, MacKenzie, Connor.

Audience: John Ely, Chief Operator; Katherine Russell, Deep River Third Selectwoman.

Election of Officers: Nick Kornacki was elected vice chairperson upon motion by Eckenroth, seconded by MacKenzie, and carried. The board tabled the secretary's appointment until the next meeting.

Old Business: To continue deliberating the First Selectman's request for supplemental funds to assist with WPCA debt service in the FY 24-25 Budget.

After discussion, upon motion by MacKenzie and carried unanimously, the *motion* to give the Town of Deep River \$100,000 from the Undesignated Fund (checkbook account) was approved unanimously. Authority members clarified that this approval was for FY 24-25 only. Moving forward, The Authority will review its surplus fund status before acting.

New Business: Lewis discussed the FY 24-25 Preliminary Budget.

Revenues: The main driver in revenue was this year's uptick in septic revenue.

Expenses:

Lewis stated the following lines have not yet been adjusted.

Eversource (awaiting PURA decision on rate hike mid-May).

P&L Insurance: awaiting quote.

Fuel Oil is on hold as the contract price is currently unfavorable.

Motion to Adjourn:

Upon motion by MacKenzie to adjourn, the Authority carried this action at @10:35am.

Respectfully submitted,

Peter Lewis

Recording Clerk