

## 3-3-2022 Public Meeting Minutes

-Meeting called to order at

-In attendance: John Mlakar, Bill Sterns, Tom Raymond, Tigran Bailey (virtual), Chris young (late due to work), Caden Young. Membership: Joe Commander, Terry Horton, Paul Silzell, Kate Drennan

### Approval of Previous Minutes

-Reading of previous minutes

-Tigran motioned to approve the minutes, Tom seconded. Minutes accepted unanimously.

### Treasurer's Report

-Will be covered in great detail during the body of the meeting.

### Old Business

-1 self nomination form was received and then retracted. Therefore no election is needed. RESOLUTION TO CANCEL THE ELECTION MADE BY BILL. TOM SECONDED. ALL VOTED IN FAVOR. MOTION PASSED UNANIMOUSLY.

-Bills are due on the last Thursday of the month, just a reminder.

### New Business

-Recap of grant received up until this point.

-New grant applications being applied for Somerset Water Treatment Plant Revitalization Project

- Using grant funds to leverage for other grant funds.

- DOLA grant: Energy and Impact and Assistance Fund with CRD Community Partnership Funding

- Trying to get funding for tank repair, GAC filter, and SCADA computer system.

- DOLA application was for 50% of cost of project, CRD for 35% of cost

- SDWD needs to contribute 15% of the total cost of the project.

- DOLA \$131,002.00 : CRD \$91,701.00 : SDWD \$39,301.00

-Our commitment amounts to approximately half of our reserves which is the reason for hesitation.

-Detailed recap of project needs within the Somerset Treatment Plant Revitalization Project along with estimates and scope of work

-Finances

-Operating Acct: \$10,550.91 at end of February 2022

-Averages between \$7-11,000 depending on bills paid and money in for that month

-Money Market Acct: \$70,569.32 at end of February 2022

-Balance will be around \$30,000 give or take after SDWD provides match for the work

-SDWD is apprehensive about having such a low reserve balance

-To pay the \$39,301 is the only way to secure funds to fix the issues happening within our district and at our treatment facility.

-Overages may change in response to outlier usage. Base usage bills are NOT going up. Summer usage is still under discussion.

-Questions from the membership?

-STOPPED TAKING MINUTES @ 8 MINUTES TO GO