

**CORINNA WATER DISTRICT
MEETING MINUTES-OCTOBER
August 31, 2023**

The Corinna Water District Trustees met in the private library at the Stewart Library Building. The meeting was called to order at 9:30 a.m. Present were Jim Louder, Bill Condon, Lois Jones: Town Manager, and Sandee Kerr: Secretary-Treasurer.

PUBLIC COMMENTARY: N/A

APPROVAL OF MINUTES:

Bill made a motion to accept the minutes for the July 27th meeting. Jim seconded. Unanimous approval

TREASURER'S REPORT:

As of August 31, balances are as follows:

Checking Account:	\$12,910.38	
Savings Account	\$ 5.00	
ID 70-12	\$ 6,005.24	Expires 12/29/23
ID 71-24	\$18,287.54	Expires 12/29/24

OPERATOR'S REPORT:

Operator's Report for July was reviewed and discussed.

BUSINESS ITEMS:

*LD 245: An Act Regarding Consumer-owned Water Utilities was distributed and discussed.

*The following lines of our budget were identified as areas that need to be monitored because they are under stress due to the inflationary economic environment: Electricity, Infrastructure repairs, Chemicals and Testing, Operator-Contract, and Administrative costs, and increasing Compilation costs (by our accounting firm: Horton, McFarland & Veysey). We are concerned that we may need to increase rates sooner than we planned.

*Dan Piasecki (Olver Associates' environmental engineer has received a request regarding the cost of connecting The Big Apple convenience store to our water system. He is providing rough estimates and procedures. If they decide to connect, It will have to be done at their expense.

REVIEW OF ACCOUNTS RECEIVABLE:

27 accounts are paid in full.

5 accounts still owe for the 2nd quarter.

WARRANT:

The warrant for August was reviewed and approved.

NEXT SCHEDULED MEETING:

The September meeting is scheduled for Sept. 28th, at 9:30 a. m.

ADJOURNMENT: 10:50 a.m.