

**WAYNE COUNTY WATER AND SEWER AUTHORITY
FINANCE COMMITTEE MEETING MINUTES**

Meeting of: October 22, 2015

Location: Wayne County Water & Sewer Authority Operations Center, Walworth, New York

Present: David Lyon, Chairman
Jean Johnson, LaVerne Blik, Raymond Walvoord

Board Members: David Scudder

Staff Present: Martin Aman, Executive Director
Jason Monroe, Director of Operations
Sheryl LaDelfa, Accounting Manager and Secretary of the Meeting

Chairman David Lyon called the meeting to order at 10:30 a.m.

Adoption of Minutes

Minutes from the May 15, 2015 Finance Committee meeting were reviewed. Mr. Walvoord moved, Mr. Blik seconded and all members present unanimously approved the following resolution:

RESOLVED, that the minutes of the May 15, 2015 meeting of the Finance Committee of the Wayne County Water and Sewer Authority be accepted with a noted change.

Review of Proposed 2016 Rate Schedules and Authority Budget

Mr. Aman presented the proposed 2016 Authority Budget and supporting work sheets to the committee. Budget discussion ensued. Mr. Monroe presented the proposed vehicle and construction equipment budget to the committee. Discussion ensued.

At 11:30 a.m. Mr. Walvoord moved, Ms. Johnson seconded and all members present unanimously approved the following resolution:

RESOLVED, that the committee adjourn into Executive Session to discuss personnel salaries.

The Committee returned to open session at 12:30 p.m.

Mr. Aman asked the committee to recommend to the full board to retain the Authority's current contribution policy in regard to the health and dental plans. After due discussion and deliberation, Mr. Blik moved, Ms. Johnson seconded and all members present unanimously approved the following resolution:

RESOLVED, that the Finance Committee recommend that the Board retain the current contribution policy of the Authority in regard to the health and dental plans, with the maximum Authority contribution based upon 70% of the cost of a family medical and dental plan.

Mr. Aman presented the proposed rate schedules to the committee and reviewed the impact of various rate adjustments upon the budget. Discussion ensued.

After due discussion and deliberation, Mr. Blik moved, Mr. Lyons seconded and all members present unanimously approved the following resolution:

RESOLVED, that the Finance Committee recommend the proposed 2016 rate schedules to the full board.

After due discussion and deliberation, Mr. Blik moved, Ms. Johnson seconded and all members present unanimously approved the following resolution:

RESOLVED, that the Finance Committee recommend the proposed 2016 Authority Budget to the full board.

There being no further business to come before it, upon a motion by Mr. Blik, seconded by Mr. Walvoord, the meeting was adjourned at 12:50 p.m.

See these attachments to the October 27, 2015 Board Meeting Minutes:

1. 2016 Water Rate Schedule
2. 2016 Sewer Rate Schedule
3. 2016 Combined Authority Budget

Respectfully submitted: _____
Sheryl LaDelfa, Secretary of the Meeting