

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

Meeting of: October 20, 2016

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

Present: Jean Johnson, LaVerne Bliet, Robert Hutteman

Absent: David Lyon, Chairman

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

Visitor: Jim Byron, Town of Macedon Town Board Candidate

Mr. Aman welcomed Mr. Byron to the meeting. In the absence of Chairman Lyon, Mr. Bliet called the meeting to order at 10:05 a.m.

Adoption of Minutes

Minutes from the January 26, 2016 Finance Committee meeting were reviewed. Ms. Johnson moved, Mr. Hutteman seconded and all members present unanimously approved the following resolution:

RESOLVED, that the minutes of January 26, 2016 meeting of the Finance Committee of the Wayne County Water and Sewer Authority be accepted with no changes.

Review of Proposed 2017 Rate Schedules and Authority Budget

Mr. Aman presented the proposed 2017 Authority Budget and supporting work sheets to the committee. He explained to the committee the planned increase to the Basic Service Charge. Budget discussion ensued. Mr. Monroe presented the proposed vehicle and construction equipment budget to the committee. Discussion ensued.

At 11:40 a.m. Mr. Byron left the meeting.

At 11:47 a.m. Mr. Hutteman 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 12:53 p.m.

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

RESOLVED, that the Finance Committee recommend the proposed 2017 rate schedules to the full board.

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

RESOLVED, that the Finance Committee recommend the proposed 2017 Authority Budget to the full board.

There being no further business to come before it, upon a motion by Mr. Hutteman, seconded by Ms. Johnson, the meeting was adjourned at 12:57 p.m.

See these attachments to the October 25, 2016 Board Meeting Minutes:

1. 2017 Water Rate Schedule
2. 2017 Sewer Rate Schedule
3. 2017 Combined Authority Budget

Respectfully submitted: _____
Demaris Verzulli, Secretary of the Meeting