

SOUTHWEST HARBOR WATER & SEWER DISTRICT

January 18, 2024

Meeting Minutes

Town Hall

4:00 PM.

Trustees; Lee Worcester, Ralph Dunbar, Marilyn Lowell, William Tillman, Ken Minier
Asst. Manager. Aaron Zurek

Meeting called to Order: 4:00 PM

Meeting minutes;

No minutes to approve. November minutes not available due to absence of Manager and December was canceled.

Financials;

Reports;

Board read over and acknowledged the monthly financial statements.

COLA;

After some discussion about a 3% vs 5% COLA a motion by Worcester to approve a prorated 5% COLA for 2024 as the Town did for their employees and was similar to other industry water providers.

2024 Budget;

After some conversation a motion to approve the draft 2024 budget as presented was made by Dunbar, 2nd by Tillman, unanimous

\$8 million WWTP temp borrowing;

A motion was made by Dunbar to approve the 2 year rollover for temporary loan for \$8 million through The First Bank, as the District Manager previously set up per the Allonge verbiage provided by District Council. 2nd by Lowell, unanimous

Allonge sign off;

Motion by Lowell, 2nd by Dunbar to allow the District Clerk to sign off on the temporary borrowing agreement for the Southwest Harbor Water & Sewer District, unanimous

Tax signature;

Motion by Lowell, 2nd by Tillman to allow the district Treasurer to sign the 8038-G tax form associated with the \$8 million temp borrowing. Unanimous

Warrants 94 & 94A, December Payroll;

Motion by Worcester to approve the Warrant 93 & 93A, 2nd by Lowell. Unanimous.

Motion to approve December payroll by Dunbar, 2nd by Minier. Unanimous

Next Meeting, February 15, 2024

Meeting Adjourned 4:45 PM, motion by Worcester, 2nd Dunbar, Unanimous.