

# PRESTON COUNTY PSD#1 MINUTES (REGULAR MEETING)

Date:04/22/24

Time: 2:00pm

Facilitator: Preston County PSD 1 Office

## Board members

Rodney Liston (Chairman) - Present

Rodney Kiser (Secretary)

(Treasurer)

TIME	Item
2:00PM	Call to Order – Rodney Kiser
	Timecard Review: Approved
	Welcome Visitors: Dorinda Kisner – Paige had emailed Dorinda and ask about the SB234 monies and wanted to know what we could use. It is set up for extraordinaire situations only. It cannot include everyday expenses such as maintenance that has to come out of R&R. It needs to be used for extraordinaire and rare. What happens if you use that money. It is frowned upon. We have borrowed 40000.00 toward paying bills that we did not have the funds to pay. PSD1s amount in that account (assets) exceeds our liability for that fund. But the state says that you still must fund this account. We do not know how long. Cash flow – focus on the operating account you are down. Operating – Accounts payable is up – more bills than last year. July 1 -March 31 last year was in negative this year we are in positive. Overtime is up at 32%. Overtime needs to be looked at. Health Insurance is up but is predicted to go up every year. Robbie Baylor – Newburg project has been funded, and it is under design for 4 to 6 months. Then it will progress. Cullin (Thrasher)– Waiting for contractor to get started. Contract started 04/21 – Progress meeting with contractor

## TIME

## Item

will be 1:30 on the day of PSD#1's Board meeting at PSD#1 Plant/Board Room. Any official decisions will be made during the actual board meeting. Cullin stated that he is submitting applications for possible funds for plant upgrades. He stated that our rates are too low to apply for certain grants. He stated that he suggest we do a rate increase as part of the project because they are more likely to be approved.

Public Relation:

Correspondences:

Staffing for PSD1: None at this time

Good of the District.

Chief Operator Report: -

Business Office Updates:

- \* Leak adjustment applications
  - \*Hart (does not qualify)
  - \*Harmon - Approved
  - \*Eddy - Approved
  - \*Ohara - Approved

Financial Report from Dorinda Kisner: emailed from Dorinda  
Executive Session: None

Adjournment :

Rodney Liston 3:15pm



Rodney Kiser