



Waynoka Regional Water and Sewer District

1 Waynoka Dr.
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WRWSD Board of Trustees Meeting – Mon., November 30, 2015

President Jim Bridges called the meeting to order at 7:00 p.m.

Roll Call: Present: Beard, Beresford, Bridges, Buskey, LaPlante, Redick, and Mgr. Cahall

Absent: Purdin (ex.) and Plant Supt. Culver (ex.)

Minutes: A motion was made Redick and seconded by Beresford to approve the minutes of the November 14th Saturday meeting as distributed via email. A yea/nay vote was taken and the motion passed unanimously.

President's Report (Jim Bridges): none

Treasurer's Report (John Buskey):

Treasurer Buskey noted that it was once again time to adjust the 2015 budget because the State of Ohio requires the WRWSD to maintain a balanced budget. He reviewed the profit and loss adjustments that were made as of the October 31st financial report. Buskey then moved and Beard seconded Motion #2015-11 to amend the 2015 budget. A roll call vote was taken and the motion passed unanimously. (*See Motions and Resolutions below for further details.*)

Report from the Manager (Paul Cahall):

- Another one hundred meters will be shipped from Master Meter to the WRWSD on December 9th.
- The valve that is opened to discharge the effluent from the lagoon will be turned on December 1st to begin this process. This year the main lake will remain lowered so that dock and shoreline work can be done.
- All positions on the WRWSD staff have now been filled. One of the WPOA employees who would have been laid off for the winter is now working for the WRWSD.
- Cahall noted the amount of silt that has accumulated in the back up lake and that it may need to be dredged in the near future.
- The concern that Villie Foster presented at the last workshop meeting was resolved in a cost effective manner to the satisfaction of all parties involved.

New Business: none

Old Business:

- At this time Treasurer Buskey then presented the details of the WRWSD/WPOA 2016 Contract for review and discussion. The final figures will be available by the December Saturday meeting. Both Buskey and Mgr. Cahall agree that the 2016 contract did not change much from the 2015 contract “due to off-setting savings”.
- Buskey then shared the details of the proposed 2016 WRWSD budget for review and discussion. After discussing various aspects of the budget the Trustees agreed that there will not be any water or sewer fee increases needed in the coming year. The proposed 2016 WRWSD budget will be presented for a roll call vote at one of the December meetings.
- Buskey shared that there would be a meeting with a gentleman regarding possible solar planning on Wednesday, December 2nd.

Motions and Resolutions: **Motion #2015-11** was made by Buskey and seconded by Beard to amend the 2015 fiscal year budget as attached, increasing income by \$15,035.00 to \$917,670.00 and decreasing expense by \$56,172.00 to \$900,835.00, yielding a net income of \$16,835.00. A roll call vote was taken and the motion passed unanimously with six yea votes. *(A copy of the amendments is available for review at the Office. jac)*

Adjournment: At 7:56 pm a motion to adjourn the meeting was made by LaPlante and seconded by Beresford. All were in favor and the meeting was adjourned.

Respectfully submitted,

Joanne A. Coker, Assistant WRWSD Recording Secretary