



Waynoka Regional Water and Sewer District

1 Waynoka Dr.
Lake Waynoka, OH 45171
937-446-3232 * 937-446-3330

WRWSD Board of Trustees Meeting – Mon., November 28, 2016

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

Roll Call: Present: Beard, Beresford, Bridges, Buskey, LaPlante, Purdin, Mgr. Cahall
and Plant Supt. Culver
Absent: Redick (ex.)

Minutes: A motion was made by Purdin and seconded by Beresford to approve the minutes of the November 12th Saturday meeting as distributed via email. A yea/nay vote was taken and the motion passed unanimously.

President's Report (Jim Bridges): none

Report from the Manager (Paul Cahall) **and Plant Supt.** (George Culver):

- A preliminary or draft copy of the five year certificate related to the discharge of effluent from the sewage plant has been received from the Ohio EPA. There are changes other than one testing requirement.
- The progress being made in regard to draining the lagoon and discharging the effluent was reported.
- When asked Culver shared that the new personnel are 'working out well'.

Treasurer's Report (John Buskey):

- After Buskey shared details of the line items which need to be amended in the WRWSD's 2016 fiscal year budget (as required by the State of Ohio), he moved and Beresford seconded Motion #2016-07 to do so. A roll call vote was taken and the motion passed unanimously. (*See Motions and Resolutions below for further details*).
- Buskey then shared a draft of the WRWSD's 2017 fiscal year budget. This document was prepared by Mgr. Cahall, Plant Supt. Culver, Clerk Kay Bundy and Treasurer Buskey. The Trustees reviewed and discussed the document for about 30 minutes. The document will be 'fine-tuned' over the next couple of weeks. A motion to accept the proposed WRWSD 2017 fiscal year budget will be voted upon at the next workshop meeting on December 12th following the passage of the WPOA's 2017 fiscal year budget at its public meeting on December 10th.

New Business: none

Old Business: none

Motions and Resolutions: **Motion #2016-07** was made by Buskey and seconded by Beresford to amend the 2016 fiscal year budget, decreasing income by \$19,400.00 to \$888,830.00 and decreasing expense by \$133,922.00 to \$750,145.00, yielding a net income of \$142,685.00. A roll call vote was taken and the motion passed unanimously. *A copy of the motion with the amendments is available for review at the Office. jac*

Other items: Bridges noted he would be absent from the December 10th public meeting.

At 7:44 pm a motion to adjourn so that the Board could meet in executive session to discuss the personnel service contract was made by Bridges and seconded by Purdin. A yea/nay vote was taken and the motion passed unanimously.

Adjournment: At 7:54 pm the Board ended the executive session and a motion to adjourn the meeting was made by Purdin and seconded by Beresford. All were in favor and the meeting was adjourned.

Respectfully submitted,

Joanne A. Coker, Assistant Recording Secretary