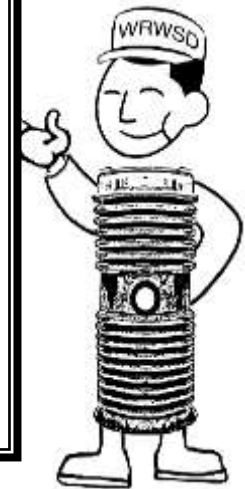


**Yuck! It's gooey and gummy,
rough and corroded!**

Your grinder pump has moving parts which can be damaged if you put *oils or grease or strong chemicals (like drain cleaners)*, down the kitchen disposal or any drain on your property.

If these items are introduced into the WRWSD sewer system they could result in the premature failure of your grinder pump and the need for a replacement or repairs. \$\$

This tin is courtesy of the WRWSD



Waynoka Regional Water and Sewer District

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

WRWSD Board of Trustees Meeting – Sat., January 14, 2017

President Jim Bridges called the meeting to order at 9:30 a.m.

Roll Call: Present: Beard, Beresford, Bridges, Buskey, LaPlante, Purdin, Redick & Mgr. Cahall
Absent: none

Minutes: A motion was made by Purdin and seconded by Beresford to approve the minutes of the December 12th workshop meeting as read. A yea/nay vote was taken and the motion passed unanimously.

President's Report (Jim Bridges): none

Treasurer's Report (John Buskey):

- The December 31st, 2016 financial report includes all of the WRWSD's expenses and income for the twelve months of 2016. All of the District's income goals were met. Expenses were down slightly.
- A semi-annual bond payment of \$55,863.00 was made in December.
- The District ended 2016 with more reserves than in 2015 because all of the monies allocated for anticipated improvements and maintenance at the water and sewer plants were not expended.
- Buskey shared that the WRWSD finances are "in good shape" and that the District is "ready to start a new year".

Manager's Report (Paul Cahall):

- Mgr. Cahall reported that the lagoon valve is now closed since the draining of lagoon is completed. The main lake valve remains open. This action is taken by the WPOA rather than the WRWSD. The valve is open to possibly prevent ice damage issues which could occur if the level of the water is too high.
- Trustee Beard asked about the status of training sessions for the employees. Cahall noted that materials are being gathered and that the WRWSD Plant Supt., George Culver, will be teaching classes to employees from several of the water districts in Brown County. Pres. Bridges commented, "We are blessed to have George working for us. He is 'full of knowledge' and a real asset."

Old Business: none

New Business: Treasurer Buskey then presented three motions as required by the State of Ohio. All of the figures in these motions are available for review in the December 31st, 2016, financial report as well as in the actual motions. *See Motions and Resolutions below for further details.*

Motions and Resolutions:

- **Motion #2017-01** was made by Buskey and seconded by Beresford to certify the beginning balances for FY 2017 for a total of \$1,594,831.94. *A copy of this motion with the actual figure of each line item is available for review at the Office. jac* A roll call vote was taken and the motion passed unanimously.
- **Motion #2017-02** was made by Buskey and seconded by Purdin to certify receipts for revenue for FY 2017 for a gross income of \$902,183.00. *A copy of this motion with the actual figure of each line item is available for review at the Office. jac* A roll call vote was taken and the motion passed unanimously.
- **Motion #2017-03** was made by Buskey and seconded by Beard to adopt appropriations for estimated expenditures for FY 2017 for a total expense of \$806,408.00. *A copy of this motion with the actual figure of each line item is available for review at the Office. jac* A roll call vote was taken and the motion passed unanimously.

Board Member Concerns: none

Membership Concerns: none

Adjournment: The motion to adjourn was then made by Purdin and seconded by Beresford. All were in favor and the meeting was adjourned at 9:43 a.m.

Respectfully submitted,

Joanne A. Coker, WRWSD Assistant Recording Secretary