

## Waynoka Regional Water and Sewer District

1 Waynoka Dr.

Lake Waynoka, OH 45171

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### WRWSD Board of Trustees Meeting – Sat., January 14, 2012

President Ron Gloss called the meeting to order at 9:30 a.m.

**Roll Call:** Present: Buskey, Doughman, Gloss, Purdin, Rider and Mgr. Cahall

Absent: Kirk (ex.) and Redick (ex.)

**Minutes:** The minutes of the December 19<sup>th</sup> WRWSD meeting were approved as read.

**Treasurer's Report (Buskey):** A review of the 2011 WRWSD budget was presented:

- During the year it was necessary to adjust the 2011 budget four times increasing both income and expense each time.
- In 2011 the WRWSD received \$876,380.00 in income which was \$8,772.00 more than the \$867,608.00 budgeted. There were several key variations in income during 2011 that should be noted: thirteen applications were received for water and sewer taps and grinder pumps rather than the budgeted fifteen; incomes from both water and sewer user fees were higher than budgeted; the delinquency income from water availability fees (\$15K more) was higher than budgeted; and interest of \$15,700.00 from the Sewer Assessment CDs, which had not been budgeted, was received.
- In 2011 the WRWSD had expenses of \$741,289.00 which was \$105,210.00 less than the \$846,499.00 budgeted. There were several key variations in expenses in 2011 that should be noted: the purchase of carbon for the GAC filter (\$20K) as well as the purchase of new grinder pumps and repair parts (about \$59K) were delayed until 2012; several budgeted capital improvements were either canceled or not completed in 2011 for a net savings of about \$17K (but three items will be carried forward into 2012); and the \$5K budgeted for contract labor and the \$5K budgeted for holding pond chemicals were not expended.
- The WRWSD goes into 2012 "well positioned" with a total cash balance of \$828,105.00, plus two CDs totaling \$111,500.00, for a total of \$939,605.00 in its 2012 budget.
- The Treasurer anticipates that some of the reserve funds will be moved into CDs to possibly gain a little more interest income.

Treasurer Buskey encouraged all property owners with questions about the WRWSD finances to feel free to contact him.

**Manager's Report (Paul Cahall):**

- The lagoon has been drained to the required level. The meters which were required as a part of the new permit from the Ohio EPA are now being installed.
- The level of the Lake is presently 'on hold' to keep it from rising as long as there is ice and to allow the completion of the excavation at the east end of the Lake. The new permit allows the WRWSD to release water until the end of April *if necessary*.
- The WPOA has paid the WRWSD for the 1998 pick-up truck purchased.

**Other Business:** none

**Motions and Resolutions:** none

**Membership Concerns:** none

**Adjournment:** The motion to adjourn was made by Doughman and seconded by Purdin. All were in favor and the meeting was adjourned at 9:41 a.m.

Respectfully submitted,

Joanne A. Coker, WRWSD Assistant Recording Secretary

