



## Waynoka Regional Water and Sewer District

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### WRWSD Board of Trustees Meeting – Mon., December 11, 2017

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

**Roll Call:** Present: Beresford, Beard, Bridges, Buskey, LaPlante, Purdin, Redick, Mgr. Cahall & Plant Supt. Culver

Absent: none

**Minutes:** A motion was made by Beresford and seconded by Purdin to approve the minutes of the December 9<sup>th</sup> Saturday meeting as read. A yea/nay vote was taken and the motion passed unanimously.

**President's Report:** no report

**Treasurer's Report (Buskey):** Buskey presented five motions related to the finances of the WRWSD for approval. There was no discussion about any of the motions. Motions #2017-15, #2017-16, #2017-17, #2017-18 and #2017-19 all passed unanimously with seven yea votes. *See Motions and Resolutions below for further details. jac*

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

- The contract with CT Consultants was executed today and the reserve study should be completed within ninety days.
- The release of effluent from the lagoon should end in about another week. The Lake will then be lowered further to a depth that allows replacement of the boat ramp at the Marina.
- Culver shared details of the discussion he had with the Ohio EPA representative when they met on December 5<sup>th</sup>.

**New Business:** none

**Old Business:** none

**Motions and Resolutions:**

- **Motion #2017-15** was made by Purdin and seconded by Beard to transfer the December 31, 2016 end-of-year surplus of \$64,780.00 in the Sewer Operating Account to the Sewer Reserves Account, and the December 31, 2016 end-of-year surplus of \$44,809.00 in the Water Operating Account to the Water Reserves Account. A roll call vote was taken and the motion passed unanimously.
- **Motion #2017-16** was made by Buskey and seconded by Beresford to (1) adjust the District's Sewer Usage minimum rate by \$0.50 per month from \$39.00 to \$39.50 per month; and (2) adjust the District's Water Usage minimum base rate by \$0.50 per month from \$24.00 to \$24.50 per month; and (3) adjust the District's Water Usage Additional

Gallons rate by \$1.00 per each 1,000 additional gallons, from \$6.00 to \$7.00. These adjustments will be effective January 1, 2018 for all customers, and will take effect with the WRWSD monthly statement for usage in the month of January 2018. These funds will be used for operating and plant improvement needs. Further, effective January 1, 2018, to adjust the District's Grinder Pump Fee by \$500.00 from \$5,500.00 to \$6000.00. A roll call vote was taken and the motion passed unanimously.

- **Motion #2017-17** was made by Beard and seconded by LaPlante that the percentage of the following fees transferred TO reserve accounts be changed as follows: Water Tap Fees Income transferred to the Water Reserves Account from the Water Income Account be changed from 50% to 25%. This change will be effective January 1, 2018. A roll call vote was taken and the motion passed unanimously.
- **Motion #2017-18** was made by Redick and seconded by Purdin that the Board adopt the WPOA/WRWSD Services Contract for FY 2018 dated December 6, 2017 in the amount of \$350,760.99, payable in monthly installments. A roll call vote was taken and the motion passed unanimously.
- **Motion #2017-19** was made by Buskey and seconded by Beresford to amend the 2018 preliminary WRWSD budget (adopted by Motion 2017-07 on June 26, 2017) with total income budgeted at \$956,261.00, total expense budgeted at \$909,776.00, and a net income of \$46,485.00 per attached revised budget dated December 6, 2017. A roll call vote was taken and the motion passed unanimously.

**Adjournment:** At 7:22 pm 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