

## Waynoka Regional Water and Sewer District

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

### WRWSD Board of Trustees Meeting – Monday, July 25, 2011

President Ron Gloss called the meeting to order at 7:00 p.m.

**Roll Call:** Present: Buskey, Doughman, Gloss, Kirk, Purdin, Redick, Rider & Mgr. Cahall

Absent: Plant Supt. Culver (ex.)

**Minutes:** The minutes of the July 9th meeting were approved as read.

**Treasurer's Report** (John Buskey): The cash balance (including CDs) in the WRWSD budget totaled \$940,908.14 as of June 30<sup>th</sup>. This balance reflects a decrease of about \$55K from May 31<sup>st</sup> due to payments for the bonds and the carbon filter loan. Income is running at 59% of the budget and expenses are at 46%. The two CDs at National Bank and Trust matured on July 8<sup>th</sup> and \$15,769.00 in interest was placed in the sewer surplus account (which can be used for emergency expenses). Motion #2011-13 authorizing the WRWSD Treasurer and the Lake Manager to purchase new CDs was voted upon and passed. (See Motions and Resolutions below for the details.) Next the Trustees reviewed and discussed changes to the WPOA/WRWSD Monthly Services Contract in great detail. Motion #2011-14 which amends and updates the Monthly Services Contract to account for miscellaneous changes was voted upon by the WRWSD Board and passed. This contract will also be voted upon by the WPOA Board. (See Motions and Resolutions below for the details.) Then the Trustees discussed the reasons necessitating that the WRWSD 2011 budget be amended. Motion #2011-15 amending the budget was voted upon and passed. (See Motions and Resolutions below for the details.)

**Manager's Report** (Paul Cahall): The status of the negotiations between the WRWSD and Utility Service & Supply, Inc. regarding correction of the problems related to the new water meter system was discussed. A court date of December 5, 2011, has been set for the Klein vs. the WRWSD lawsuit. The reclamation work for the sewer check valve installations has been completed. Any discussion related to spray irrigation has been placed on hold until the EPA report is received. As a part of the capital improvement plan for 2011 a compact truck has been ordered with delivery expected in September. The WPOA is interested in purchasing the old truck for its cleaning crew. Gloss and Buskey will research and determine a selling price for the old truck. There is some question at this time about the impact of the excessive rains on the lagoon's capacity. There are also questions about the impact of the future road work/culvert replacement at the eastern end of the Lake on the water and sewer lines in that area.

**Plant Supt.'s Report** (George Culver): none

**Other Business Items:** Buskey shared that work on the rate study has begun. Kirk emphasized that anything the WRWSD does in regard to its rate study will also affect the WPOA's budget. The Trustees discussed the rate study and its impact at length.

#### **Motions and Resolutions:**

- Motion #2011-13 was made by Purdin and seconded by Gloss to authorize John H. Buskey, Treasurer of the WRWSD Board of Trustees, and Paul S. Cahall, General Manager of WRWSD, to purchase two Certificates of Deposit each for \$55,750 for a total of \$111,500 at US Bank, Sardinia, Ohio. Buskey and Cahall are both authorized to sign signature cards for the CDs. One CD will be purchased for 37 months and the second for 21 months. The vote was taken and the motion passed with seven yea votes.

- Motion #2011-14 was made by Rider and seconded by Redick to amend the WPOA/WRWSD Monthly Services Contract to update the contract to account for changes in insurance costs, additional personnel, and procedural changes in overtime payments, dated 7/21/2011. The vote was taken and the motion passed with seven yea votes.
- Motion #2011-15 was made by Buskey and seconded by Doughman to amend the WRWSD 2011 Budget to increase income \$15,369.00 for a total budgeted income of \$855,524.00 and increase expense \$29,430 for a total budgeted expense of \$825,727.00, yielding a net income of \$29,797.00, per the revised budget dated July 21, 2011. The vote was taken and the motion passed with seven yea votes.

**Adjournment:** The motion to adjourn was made by Doughman and seconded by Kirk. All were in favor and the meeting was adjourned at 8:50 p.m.

Respectfully submitted,

Joanne A. Coker  
WRWSD Assistant Recording Secretary