

Waynoka Regional Water and Sewer District

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WRWSD Board of Trustees Meeting – Sat., October 8, 2011

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

Roll Call: Present: Buskey, Doughman, Gloss, Kirk, Redick, Rider and Mgr. Cahall

Absent: Purdin (ex.)

Minutes: The minutes of the September 26th WRWSD meeting were approved as read.

Treasurer's Report (Buskey): The September 2011 WRWSD financial report indicates that the cash balance (including CDs) in the WRWSD budget totaled \$997,426.48 as of September 30th. The WRWSD income, year to date (09/30/11), is running about 9% above budget expectations and expense is running about 11% below. The September report shows about \$28K more than August and that 'the WRWSD is in good shape financially at this time'. Monies for two water taps and three sewer taps were collected in September.

Manager's Report (Paul Cahall): Cahall announced that the WRWSD has received an Auditor of the State Award from Ohio Auditor Dave Yost for its 'clean' audit report. This means that the report was filed in a timely manner and among other things does not contain any findings for recovery, material citations, material weaknesses, significant deficiencies, single audit findings or questioned costs. The office staff and Treasurer John Buskey are to be commended. The WRWSD staff is presently acting on the recommendations from the Ohio EPA representative. At the OLCA meeting the Manager learned about a software program that has been developed for property owner associations which might also meet some of the needs of the WRWSD. A field trip to learn more is in the near future.

Other Business: Dick Bankes, inspector of elections, reported that three applications for the WRWSD Board and two applications for the WPOA Board have been received thus far. Following the receipt of any other applications postmarked October 7, 2011, in Tuesday's mail the names of the candidates will be announced. (Note: The USPS is closed October 10 because it is Columbus Day holiday.) The number of applications (3 or less) for both Boards indicates that presently there is no need for an election of trustees for either Board. The official announcement will be made on Tuesday.

Motions and Resolutions: *Motion #2011-16 was made by Buskey and seconded by Redick to purchase meters and monitoring equipment for the water and sewer plants and to amend the reserve budgets and capital plan as projects occur and monies are expended. A vote was taken and the motion passed with six yea votes.* The \$3K cost of a 3" meter and register on the water line from the water treatment plant to the waste water treatment plant will be split 50/50 between the water and sewer reserve funds. An additional \$4K will be spent from the sewer reserve fund to purchase a meter and continuous monitoring equipment on the effluent line from the sewer plant to the lagoon. Another \$2200.00 will be spent from the sewer reserve fund to purchase a meter, continuous monitoring equipment, a 600 watt wind generator and a wind tower kit on the effluent line from the sewer lagoon to the creek. The cost of a wind generator is significantly less than the cost of extending the electrical line to make this improvement.

Membership Concerns: none

Adjournment: The motion to adjourn was made by Doughman and seconded by Kirk. All were in favor and the meeting was adjourned at 9:50 a.m.

Respectfully submitted,

Joanne A. Coker, WRWSD Assistant Recording Secretary

