

Waynoka Regional Water and Sewer District

1 Waynoka Dr.

Lake Waynoka, OH 45171

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WRWSD Board of Trustees Meeting – Sat., April 9, 2011

President Steve Johnson called the meeting to order at 9:30 a.m.

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

Absent: Kirk (ex.)

Minutes: The minutes of the April 1st workshop meeting were approved as read.

Treasurer's Report (John Buskey): The cash balance (including CDs) in the WRWSD budget totaled \$864,279.15 as of March 31st. This balance reflects an increase of about \$90,400.00 over February's balance due to the collection of water and sewer user fees which were billed in late February. In March \$20,800.00 in water availability fees, \$31,700.00 in bond sewer assessments and \$17,000.00 for two new water and sewer taps were collected. The March expenses for the WRWSD were also lower than usual. The Treasurer noted that about \$30K of the month's income was charged to credit cards (VISA or MasterCard) by property owners. The use of this payment option has steadily increased since the service was first offered. Buskey, Mgr. Cahall and Kay Bundy, the WRWSD account clerk, attended a financial management seminar for utility officials on April 5, 2011. It was helpful in identifying things that the WRWSD is doing well financially as well as giving them several suggestions as to how to improve the management of the WRWSD monies. These suggestions will be shared with the Board in May.

Manager's Report (Paul Cahall): Property owners need to be aware that employees are investigating the best options to close the holes in the meter pit lids. It is important to remember that whatever is done does not interfere with the operation of the automatic reading system and that monies are not spent doing something that doesn't work. There have been a few 'bumps in the road' implementing this system. If any property owner has a question about a bill, please contact the office. Each bill will be reviewed on an individual basis.

Old Business: none

New Business: none

Pending Resolutions and Motions: Motion #2011-06 was made by Redick and seconded by Johnson to approve the contract with The H2O Company to supply a Backup operator for the Waynoka Regional Water and Sewer District. A vote was taken and the motion passed unanimously with 7 yeas votes.

Introduction of New Resolutions and Motions: none

Other Business: none

Board Member Concerns: none

Membership Concerns:

Prescilla Redick (Lot #1732): Redick shared that there has been an overwhelming and unprecedented number of requests from property owners to attend the Annual Board Meetings next Saturday. She thanked the Board for providing additional monies to allow everyone on the present waiting list to attend.

Jim Beckley (Lot #2870): Beckley asked if the 'finish grade' is going to be done in the yards of property owners where the back-up check valves were installed and reclamation is needed. A property owner should contact the water/sewer plant (446-3256) if he believes reclamation work is needed on his property.

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

Respectfully submitted,

Joanne A. Coker

WRWSD Assistant Recording Secretary