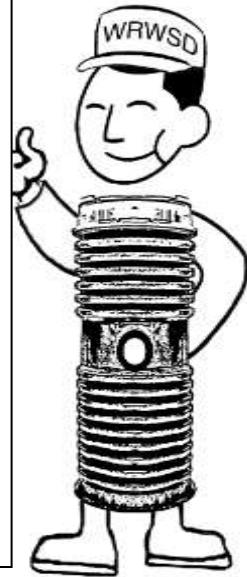


**Yuck! It's gooey and gummy,
rough and corroded!**

**Your grinder pump has moving parts which can be
damaged if you put *oils or grease or strong chemicals*
(like drain cleaners), down the kitchen disposal
or any drain on your property.**

If these items are introduced into the WRWSD sewer system
they could result in the premature failure of your grinder pump
and the need for a replacement or repairs. \$\$

This tip is courtesy of the WRWSD.



Waynoka Regional Water and Sewer District

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

WRWSD Board of Trustees Meeting – Sat., January 10, 2015

President Larry Doughman called the meeting to order at 9:30 a.m.

Roll Call: Present: Beresford, Bridges, Buskey, Doughman, LaPlante, Purdin, Redick &
Mgr. Cahall

Absent: none

Minutes: A motion was made by Purdin and seconded by Beresford to approve the minutes of
the December workshop meeting as read. A yea/nay vote was taken and the motion passed
unanimously.

President's Report (Larry Doughman): none

Treasurer's Report (John Buskey):

- Buskey suggested that property owners review the December 2014 financial report as it is the 2014 'end of the year' report as well as a report of the WRWSD's December finances.
- The problem with the water register batteries/meters which has been tracked for the last several months resulted in a deficit of about \$6K in the water operating net income for 2014. This deficit will be recovered later in the spring when the WRWSD receives a refund from the WPOA for approximately \$20K for overpayment of the 2014 WPOA/WRWSD services contract. (This refund is due mainly because of WRWSD personnel changes.) The water operating account will then be 'in the black' by about \$4K.
- The 'end of the year' reserves are 'in good shape'.
- Buskey reminded the property owners that the rates for 'additional water' and sewer service for 2015 were adjusted by passage of Motion #2014-12 on December 13, 2014. The minimum bill for water remains at \$24.00 and the minimum bill for sewer will increase to \$39.00. Therefore, the total monthly minimum bill paid to the WRWSD will be \$63.00 a month beginning in February 2015 for water and sewer usage in January of 2015.
- Buskey then requested that three motions which the State Auditor now requires the WRWSD to pass at the beginning of each fiscal year to comply with state laws and regulations be made, seconded and voted upon. **Motion #2015-01** certifies the beginning balances of each of the WRWSD's bank accounts and CDs. **Motion #2015-02** certifies the estimated receipts

for revenue as stated in the 2015 budget, including the balances carried forward from 2014. And **Motion #2015-03** adopts appropriations for estimated expenditures in the 2015 budget. The language and format of each of these motions has been reviewed and approved by the State Auditor's office. All three motions passed unanimously. (*See Motions and Resolutions below for further details.*)

- **Motion #2015-04** was then made by Purdin and seconded by Buskey to amend Motion 2014-15 (passed on December 13, 2014). This motion which provided for the purchase of water meter and registers allows the expenditures for the meters and registers to be done automatically each month without requiring an amendment to the budget each time. A vote was taken and the motion passed unanimously. (*See Motions and Resolutions below for further details.*)
- Lastly Buskey called for a motion to approve all of the financial reports from both November and December 2014 as provided. Buskey made the motion and Redick seconded it. A yea/nay voice vote was taken and the motion passed unanimously.

Manager's Report (Paul Cahall):

- The invoice for the vacuum was received on January 2nd prior to the promised delivery date of January 14th.
- The main valve to the Lake will remain closed until March or April unless issues with ice and rainfall require that the Lake be lowered to prevent possible dock damage.
- The solution to the problem with the meters was finalized with Master Meter yesterday. Each month beginning in February a hundred meters and registers will be shipped from Master Meter. Delivery and installation of the 750+ meters should be completed in September or October. Cahall clarified that the problem with these units was NOT that they were reading inaccurately or had stopped working. The batteries in the units, which were guaranteed under full warranty for ten years, were 'dying' causing the meters/registers to not read water usage thus requiring replacement.

Old Business: none

New Business: none

Motions and Resolutions:

- **Motion #2015-01** was made by Buskey and seconded by Beresford to certify the beginning balances of all WRWSD bank accounts and CDs for 2015 totaling \$1,340,826.78. A roll call vote was taken and the motion passed unanimously. (*This motion in its entirety is available for review at the Office. jac*)
- **Motion #2015-02** was made by Purdin and seconded by Redick to certify the estimated receipts for all revenue accounts for 2015 which totaled \$697,023.65 in water revenue, \$885,111.66 in sewer revenue, \$395,525.58 in bond service revenue and \$1950.01 in credit card revenue. A roll call vote was taken and the motion passed unanimously. (*This motion in its entirety is available for review at the Office. jac*)
- **Motion #2015-03** was made by Buskey and seconded by LaPlante to adopt appropriations for estimated expenditures in 2015 which totaled \$285,173.00 in water expense, \$257,424.00 in sewer expense, \$111,651.00 in bond service expense, \$70,500.00 in grinder pump expense, \$42,300.00 from the water reserve fund and \$60,800.00 from the sewer reserve fund. A roll call vote was taken and the motion passed unanimously. (*This motion in its entirety is available for review at the Office. jac*)
- **Motion #2015-04** was made by Purdin and seconded by Buskey to amend Motion 2014-15, which provided for the purchase of water meters and registers, to amend the WRWSD operating budget as meters and registers are purchased and funds are expended. A roll call vote was taken and the motion passed unanimously.

Board Member Concerns: none

Membership Concerns: none

Adjournment: The motion to adjourn was then made by Purdin and seconded by Beresford. All were in favor and the meeting was adjourned at 9:49 a.m.

Respectfully submitted,

Joanne A. Coker, WRWSD Assistant Recording Secretary