

RECORD OF PROCEEDINGS

A special workshop meeting of the Woodmoor Water and Sanitation District No. 1 (WWSD) Board of Directors was held on October 25, 2012 at the District Office.

PRESENT:

Director Town
Director Taylor
Director Whitelaw
Director Schwab

District Manager: Jessie Shaffer

Secretary: Marsha Howland

Visitors: Roger Hartman –THC Utility Management Specialists

I. Call to Order:

President Town called the meeting to order at 10:15 a.m.

II. Rate Discussion & Irrigation Only Customer Class:

Roger Hartman distributed the 2013 projected cash flow and rate chart he prepared for the Board, a copy of which is attached hereto. The Board discussed several water, sewer and tap fee strategies for the upcoming year.

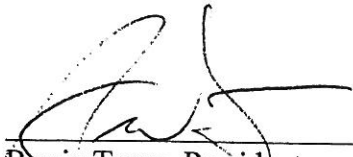
III. Proposed 2013 Budget:

Shaffer asked the Directors to refer to their copies of the proposed budget as he reviewed salaries, office supplies and equipment purchases individually. Shaffer then reviewed the rest of the 2013 budget line by line. After a lengthy discussion, Shaffer said he would make the appropriate changes to the proposed budget that the Board requested. Shaffer stated he would e-mail the adjusted proposed budget to the Directors. Directors were asked to submit any additional changes to Shaffer as quickly as possible so that they could be incorporated into the proposed budget for the Public Hearing scheduled on November 8, 2012.

IV. Adjournment:

There being no other business to come before the Board, it was moved and duly seconded that the meeting be adjourned. The motion passed unanimously and the meeting adjourned at 1:27 p.m.

Respectfully Submitted,



Barrie Town, President