

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

55841 SWAN RD, BEND OR 97707

www.oww2sd.com

Meeting Minutes Budget Committee Meeting May 17, 2018 – 11:00 a.m.

Call to Order - Roll Call: President Bob Chase called the meeting to order at 11:08 a.m. **Members present;** Bob Worthean, Michael Hanbey, Ann Arritola and Elreta Humeston. **Members Absent;** None. **Committee Members:** Stan Porter and Ricky Keller. **District Employees:** Rick Durham and Ellie Davis **Visitors:** None

The Board and Budget Committee Members were given the budget packet and made introductions. Chairperson Stan Porter read the budget message. The budget for fiscal year 2018–19 mainly had an increase in Capital Outlay.

Resources on LB-20 – The District may receive some grant monies to help cover the costs for the OWW Unit I Feasibility Study that Anderson Perry & Associates is going to conduct. With new construction still happening again this year, 8 SDC's were budgeted again.

PERSONNEL SERVICES – Health Insurance will only have a minimal increase this next year. Wages were increased to allow for employee certification completion.

MATERIALS & SERVICES – The \$20,000 that was budgeted last year under Operations Maintenance & Repairs for the East Field at Section 25, was left in there again this upcoming year as Tony hasn't done any work on the field. Minor increases were made to cover rising costs.

CAPITAL OUTLAY – We have installed most of the vacuum and pressure pits as anticipated. The replacement of the aerators did not happen, so that's been moved to this next fiscal year and the cost has increased tremendously so Rick is looking into alternative systems. All new controllers have been purchased and we are purchasing some new bag valves. Lift station repairs has been moved to this next year as well. Rick proposed a change to equipment to include the rebuild of 1 vacuum pump. We are hoping to get one of the vacuum pumps rebuilt this fiscal year, and have the other one done next year.

The committee members were all satisfied with the budget as presented with the one adjustment to Capital Outlay. Stan made a motion to approve the budget for fiscal year 2018–19 as presented in the amount of \$1,971,339.00. Ricky seconded the motion, the motion carried unanimously. The budget will be presented to the Board of Directors at a Budget Hearing that will take place on Thursday June 14, 2018 at 10:00 a.m.

Adjourn: The meeting was adjourned by President Robert Chase at 11:45 a.m.

Elreta Humeston
Secretary

June 21, 2018
Date