

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

55841 SWAN RD, BEND OR 97707

www.oww2sd.com

Meeting Minutes Budget Committee Meeting April 6, 2012 – 6:30 p.m.

Call to Order - Roll Call: President Bob Chase called the meeting to order at 6:30 p.m. Members present; Brian Goins and Bob Worthean. Members absent; Greg Estep and Elreta Humeston.

Committee Members: Tim Galloway, Chuck Brooks, Bob Noble, Lynn Augustine and Stan Porter.

District Employees: Rick Durham and Ellie Davis **Visitors:** Melissa Durham

Lynn Augustine was elected Chairperson for the Budget Committee. Committee members and audience were given the budget packet for the upcoming Budget Year 2012-2013.

Brian expressed that he is new to the Board. Recently took a tour of the facility and said he didn't realize the system was so big and complex. He mentioned how Rick has had creative and inventive ideas on how to improve functionality and reduce costs. Budget members were welcomed to take a tour as well.

Resources on LB-10 – Less restricted cash consists of SDC Improvement Fees and monies the District is to set aside each year per bond obligations known as the Reserve Requirement. Lease Income from the AT&T cell phone tower could be increased if any locators are added to the tower, at this time there are none.

Personal Services –

- a. Employee Retirement - This last year money had been budgeted in this category and contributions began in March.
- b. Employee Benefits - Dialogue was exchanged concerning benefits and how they might be altered. This topic will be discussed further at the next meeting.

Materials and Services –

- a. Legal - Although the legal costs are down this year than planned, the District plans on moving forward with connecting the remaining sand filters properties this next year.
- b. Education & Training - Rick anticipates staff takes more classes/seminars.

Adjourn: The meeting was adjourned by President Robert Chase at 7:30 p.m. The time and place of the next meeting is at 6:30 p.m. on Thursday April 19th, 2012 at the District Office.

Elreta Humeston
Secretary

May 17, 2012
Date