

# OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

55841 SWAN RD, BEND OR 97707

[www.oww2sd.com](http://www.oww2sd.com)

## Meeting Minutes Budget Committee Meeting May 10, 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, Bob Worthean, Greg Estep and Elreta Humeston. **Committee Members:** Chuck Brooks, Bob Noble, Lynn Augustine and Stan Porter were present. Committee Members absent: Tim Galloway. **District Employees:** Rick Durham and Ellie Davis **Visitors:** None

**Resources on LB-10** – The Board and Budget Committee engaged in a conversation regarding the CPAs rate analysis and the need to increase sewer rates to balance the budget and put money away into the Capital Reserve Account. The CPA proposed the rates be increased from \$55.00 to \$61.60. Suggestions were made to make the amount an even number and increase it to \$62.00. The Board will discuss it further at their next regular meeting. Greg added that other cities in Oregon are in need of major repairs to dated sewer systems. Since they did not save they are now faced with having to increase sewer rates to nearly double to fund repairs.

### Materials and Services

- a. Office Costs – Postage Meter Lease – This item will be left alone for the next fiscal year. No new information on the early termination of the lease or partnering up with the water district.
- b. Utilities – Telephone, Internet & Cellular – This item will be left alone for the next fiscal year considering there is an early termination fee.

### Capital Outlay

- a. Capital Reserve – A line item was added with the amount of \$35,000. By saving money the district will not need to take out additional loans for future repairs.

**Adjourn** - The meeting was adjourned by President Robert Chase at 7:10 p.m. A Budget Hearing will take place at 6:30 p.m. on Tuesday May 22<sup>nd</sup>, 2012 at the District Office.

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Elreta Humeston  
Secretary

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June 21, 2012  
Date