

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

55841 SWAN RD, BEND OR 97707

www.oww2sd.com

Meeting Minutes Budget Committee Meeting May 18, 2017 – 11:00 a.m.

Call to Order - Roll Call: President Bob Chase called the meeting to order at 11:00 a.m. **Members present;** Bob Worthean and Elreta Humeston. **Members Absent;** Michael Hanbey and Ann Arritola. **Committee Members:** Stan Porter, Greg Estep and Denise Estep. **District Employees:** Rick Durham and Ellie Davis **Visitors:** None

The Board and Budget Committee Members were given the budget packet and made introductions. The budget for fiscal year 17–18 mainly had an increase in Capital Outlay.

Resources on LB-20 – The District may possibly receive some grant monies as part of an Energy Trust of Oregon project if we move forward with upgrading the worn out aerators in our lagoons. With new construction still happening this year, 8 SDC's were budgeted again. Many homes are currently being constructed that have not connected.

PERSONNEL SERVICES – Health Insurance will only have a minimal increase this next year. Wages were increased to allow for employee certification completion and retirement had a small increase to give some flexibility.

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.

CAPITAL OUTLAY – We anticipate installing the remainder of the vacuum and pressure pits. If we are able to obtain some grant monies, the replacement of the aerators may take place. We plan to continue buying more controllers and bag valves. Lift station repairs are still an item that is on the to-do list. Most importantly, some of the vacuum pumps will need to be rebuilt. One pump was rebuilt this current year.

The committee members were all satisfied with the budget as presented. Greg made a motion to approve the budget for fiscal year 17–18 as presented in the amount of \$1,855,534.00. Stan 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 1, 2017 at 9:00 a.m.

Adjourn: The meeting was adjourned by President Robert Chase at 11:30 p.m.

Robert Chase
President

June 15, 2017
Date