

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

55841 SWAN RD, BEND OR 97707

www.oww2sd.com

Meeting Minutes Budget Committee Meeting May 19, 2022 – 10:30 a.m.

Call to Order - Roll Call: President Ann Arritola called the meeting to order at 10:30 a.m. **Members present;** Jeff Okamoto, Ricky Keller and Dan DeHaven. **Members Absent;** Jerry Preston. **Committee Members:** Elreta Humeston and Jim Humeston. **District Employees:** Ellie Davis **Visitors:** None.

The Board and Budget Committee Members were given the budget packet and made introductions. Ann Arritola read the Budget Message aloud. The budget for fiscal year 2022–23. Most all areas were projected an increase due to the increase in all items we are seeing from fuel all the way up to pumps & equipment.

PERSONNEL SERVICES – This portion was increased mainly from health insurance changes we will likely see in the upcoming year and estimated an increase in payroll taxes. Personnel Services were increased from \$323,932 to \$338,420.

MATERIALS & SERVICES – With such an unknown for the upcoming year, most all areas were increased to brace for changes that are out of our control. Operations Maintenance & Repairs had the greatest increase. The spray irrigation site is in need of some work increasing our property maintenance. The last couple of month’s we are seeing an increase in general shop and/or operating materials.

CAPITAL OUTLAY – Under Construction, Reed would like to add a concrete ramp at the back door of the Office Building. For Equipment we have budgeted \$30,000 for vacuum pits that need to be purchased. The pump house at Section 25 has damage from chlorine off-gassing that the electrical panel that needs to be fixed and re-wired. Might also look into the possibility of isolating the panel from the rest of the room. A couple of Lift Station pumps are needed as well. Another Transfer Pump is needed as we’ve had to replace that more often. The Muffin Monster needs replaced as it’s not working properly and allowing more debris into the lagoon.

The committee members were all satisfied with the budget as presented with no adjustments made. Ann made a motion to approve the budget for fiscal year 2022–23 as presented in the amount of \$2,228,667.00. Jeff 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 16, 2022 at 10:00 a.m.

Adjourn: The meeting was adjourned by President Ann Arritola at 10:57 a.m.

Jeff Okamoto
Secretary

June 16, 2022
Date