

MINUTES
La Pine Water District
Budget Committee Meeting
May 27, 2003

Those present were LWD Board members BarbeAnn Nelson-Dodson, Kitty Shields, Brian Earls and James Newton; Budget Committee members Marilyn Russell, Ron Dodson and Gretta Gerdau. Also present were Dick Nored – HGE and Donna Blatnik, LWD Admin. Assistant.

A quorum was established and Budget Office Brian Earls called the meeting to order at 1:05 p.m.

Brian began by explaining the budget amounts and categories. He feels the Service Fees category should be reduced by one month since we will probably not starting billing for water until August 2003. BarbeAnn felt it would be OK to leave the Service Fees at 12 months due to new hookups.

After discussion, the Budget Committee agreed to double the payroll and payroll taxes and subtract that amount from the RUS loan payment since we will not be required to make the RUS payment during the 2003-2004 fiscal year.

Kitty asked if SDCs should be accounted for somewhere in the budget. James stated he didn't feel they needed to be in the budget.

Gretta made a motion to accept the budget as amended. Seconded by Marilyn. **Motion carried.**

The Budget Hearing will be held on June 10, 2003.

Meeting adjourned at 1:34 p.m.

Respectfully submitted by:

Donna Blatnik
Admin. Assistant
La Pine Water District