

MINUTES
La Pine Water District
Budget Committee Meeting
May 25, 2004

Those present were LWD Board members BarbeAnn Nelson-Dodson, James Newton, Dennis Carter and Brian Earls; Budget Committee members Ron Dodson, Elaina Tucker, Rick West and Rhoda Holmes. Also present were Kitty Shields, Dick Nored – HGE and Donna Blatnik – Operations Manager.

A quorum was established and Budget Office Brian Earls called the meeting to order at 1:01 p.m.

Introductions of Commissioners and Budget Committee members were made.

Brian Earls read the Budget Message (see attached).

Each budget form was read line by line and explained. BarbeAnn explained the “Cash on Hand” line item to include leftover money from the original construction project that will go to the Wickiup project.

Dennis asked why there was nothing under “Employee Benefits”. BarbeAnn explained that would be addressed during the next budget cycle.

Rhoda asked what is the contribution from all the new subdivisions being built. BarbeAnn explained that the SDCs paid by the subdivision help pay for expansion so existing customers do not have to foot the bill.

Elaina made a motion to accept the budget as presented. Seconded by Rhoda. **Motion carried.**

The Budget Hearing will be held on June 8, 2004.

Meeting adjourned at 1:31 p.m.

Respectfully submitted by:

Donna Blatnik
Operations Manager
La Pine Water District