

**LA PINE WATER DISTRICT**

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**MINUTES  
La Pine Water District  
Budget Committee Meeting  
May 13, 2008**

Those present were LWD Board members BarbeAnn Nelson-Dodson, Beverly Lawlor, Dennis Carter, Ron Smith and Brian Earls; Budget Committee members Ron Dodson, James Newton and Kitty Shields (committee members Gretta Gerda and Corinne Martinez were not present). Also present were Dick Nored, Teresa Rozic, Scott Perkins – District Operator and Donna Blatnik – Operations Manager.

A quorum was established and Budget Officer Brian Earls called the meeting to order at 1:03 p.m.

Introductions of Commissioners and Budget Committee members were made.

Brian Earls read the Budget Message.

Brian read and explained each form and line item of resources for income and expenditures.

Kitty noticed that the amount on Form LB-20 (income) on line 15. SDCs (\$64,700) did not match the amount on Form LB-30 (expenses) line 22. SDC Reserve (\$67,400). Donna said it appears as though the numbers were transposed. The budget committee and board reviewed the numbers and made adjustments as follows: Form LB-30 line 22. SDC Reserve was decreased by \$2,700 and line 13. Systems Operation was increased by \$2,700. The new total for the Materials and Services category is now \$168,190 and the new total for Transfers and Contingencies is \$858,310.

James made a motion to accept the budget as revised during the meeting. Seconded by Kitty.  
**Motion carried.**

The Budget Hearing will be held on June 10, 2008.

Meeting adjourned at 1:26 p.m.

Respectfully submitted by:

Donna Blatnik  
Operations Manager