

BEVERLY BEACH WATER DISTRICT MINUTES

JUNE 21, 2017

SPECIAL BUDGET MEETING HEARING

IN ATTENDANCE: Board President Jack Barbay, Board Members Gene Hogan, Tim Gross, and Leon Nelson. (Board Member Kendra Holloway absent); Water Operator Ted LePine, Board Accountant Lurlyn Patrick; and guests Lillian and Charles Myers.

A signup sheet was provided by President Barbay for all in attendance to sign, and he passed out copies of the "Profit and Loss Report- July 2016 through May 2017" and "Profit and Loss YTD Comparison- July 2016 through April 2017 with 2017-2018 Proposed Budget Included."

President Barbay called the Public Hearing for the purposes of reviewing the Proposed Budget 2017-2018 to order at 7:05 p.m. He explained that we are obligated, by law, to have a public hearing for review of the proposed budget. He explained that there might be the potential for a necessary 5% rate increase in the near future to help balance the budget.

Jack went over the proposed budget line by line, then opened the floor to comments and questions. Gene asked if the water sales figures did include the proposed 5% rate increase, and Jack responded "Yes."

Jack explained that the "LB Documents" will be filled in by himself and Lurlyn (after adoption of the proposed budget) before submission to the county by July 15, 2017.

[NOTE: Because we use Barretts to do our payroll, Ted is actually a contracted employee with them, and they charge us what they need to pay all his salary and taxes, etc.]

Jack asked Mr. and Mrs. Myers if they had any comments or questions. Mrs. Myers asked if the water has been tested for this year. It was stated that the tests had been done, and that Darrell Lockard, our Water Superintendent, was currently preparing the "Consumer Confidence Report" that the district has to distribute to all customers each year. At the moment he is talking with OAWU to figure out the new form that is being used to send out the report.

Jack asked Lurlyn why the accumulative costs for chemicals had actually gone down in May? He also questioned why the employee costs were not making sense. Apparently this is due to the fact that Ted is now officially a "contracted" employee and no longer a FTE (Full Time Employee), although we still need to pay Worker's Comp. to cover him.

Jack again asked if the attendees had comments or questions. Gene asked where the Legal Fees were in the proposed budget. At present they do not appear. It was determined they should be added to the current budget under item #1-0780 and to date the total is \$244. The board decided to enter \$1,000 into the 2017-2018 proposed budget under "Legal", which brings the bottom line figure for the proposed budget to \$8,452.00.

Tim made a motion that the 2017-2018 Beverly Beach Water District Proposed Budget be approved as amended. Gene seconded the motion. All In Favor: Jack, Gene, Tim, Leon. Opposed: None. The 2017-2018 Beverly Beach Water District Proposed Budget passed unanimously.

Jack stated that we don't necessarily have to post the budget in the local newspaper if we opt to send a copy of it to all water customers (property owners, not tenants). He said he would also like Leon to post it on the website, and said he would get him a copy of the final budget. Jack asked the Myers if they ever go to the district website. Mrs. Myers wasn't sure and said that possibly her husband might have done so. Jack told them the website address, and also mentioned that it appears on the water bills they receive. He mentioned that all the minutes from our meetings are posted on the website as well.

At 7:34 p.m. the Special Budget Meeting Hearing was concluded.

Signed and respectfully submitted _____

Gene Hogan, Sec. Beverly Beach Water District- June 22, 2017