

Heceta Water People's Utility District
87845 Hwy 101
Florence, OR 97439
June 7, 2022
HWPUD BUDGET COMMITTEE MEETING
For FY 2022-23

1. CALL TO ORDER

President Wendy Rohner called the HWPUD Committee Meeting to order at 4:00 pm.

2. ROLL CALL

Peter Boyer, Scott Maurer, Lanson Moles, Vito Coviello, Frank Spencer, Wendy Rohner, Debby Todd, Crystal Farnsworth, Alan Whiteside and Mary Kauffman; Secretary of Record, Mike Buckwald; GM/Budget Officer, Carl Neville; Cindy Spinner were present.

3. SELECTION OF BUDGET COMMITTEE OFFICERS

Scott Maurer was selected as the Budget Committee Chair. No Budget Committee Vice-chair was selected.

4. 2022-2023 BUDGET

Chairman Maurer turned it over to Budget Officer GM Neville. GM Neville explained the budget was revised as a few dates were incorrect. Member Coviello asked why final figures are not showing in the budget. Secretary Buckwald stated proposed figures show as the budget needs to be approved before the end of June and final figures are not known until after the end of June. Member Coviello inquired about why budgeted revenue is anticipated to increase and is that due to the upcoming rate increase. GM Neville stated that yes in part and factoring in the damp year with a wet spring. Member Coviello asked why line items appear with no budgeted amounts. Secretary Buckwald stated that public entities are required to show the line items for three years after closing out. Member Coviello inquired what the system development is under SDC improvement fund. GM Neville answered that line item is for infrastructure changes when services are upgraded to a larger size. Member Todd asked if we have gone over any of the budgeted numbers projected. GM Neville answered no. Member Spencer inquired about any concerns regarding the reducing of cash on hand. Secretary Buckwald confirmed the cash on hand is reducing. GM Neville stated the reduction was a factor in the recent rate increase. Member Spencer inquired as to why the late charge, duplicate billing and no show fees are not higher and would be a real incentive to collect funds. GM Neville explained the process the office goes through to mitigate these charges and that collection is not an issue.

ACTION: Member Maurer made a motion to accept the proposed budget and recommend that it be presented to the Board of Directors. Member Boyer seconded the motion. Committee Members Boyer, Maurer, Moles, Coviello, Spencer, Rohner, Todd, Farnsworth, Whiteside and Kauffman voted aye. There were no nay votes.

5. ADJOURNMENT

President Rohner adjourned the meeting at 4:12 pm.