

Heceta Water People's Utility District

87845 Hwy 101

Florence, OR 97439

June 2, 2026

Budget Committee Meeting

FY 2026-27

1. CALL TO ORDER

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

2. ROLL CALL

Directors: Wendy Rohner, Debby Todd, Vito Coviello, Frank Spencer and Dave Goss; Budget Members: Jerry Ward, Karen Sievers, Dan Armstrong and Robert Redfern; Secretary of Record, Brittany Hornung; GM/Budget Officer, Carl Neville; Administrative Assistant Cindy Spinner were present. Budget Member Lanson Moles was absent.

3. SELECTION OF BUDGET COMMITTEE OFFICERS

ACTION: Member Todd nominated Wendy Rohner as the Budget Committee Chair. Member Sievers seconded the motion. Members Rohner, Todd, Coviello, Spencer, Goss, Ward, Sievers, Armstrong and Redfern voted aye. There were no nay votes.

ACTION: Member Sievers nominated Debby Todd as the Budget Committee Vice Chair. Member Goss seconded the motion. Members Rohner, Todd, Coviello, Spencer, Goss, Ward, Sievers, Armstrong and Redfern voted aye. There were no nay votes.

4. FY 2026-27 BUDGET

Chair Rohner turned the meeting over to the Budget Officer GM Neville. GM Neville pointed out a correction under resources in the Budget Message. He discussed the water revenue increase due to the 6% rate increase approved by the Board last month. He stated no new loans are budgeted. Vice-Chair Todd inquired about how the interest in investments is reported. Secretary Hornung stated the interest is posted to the fund that the principal is allocated from the fund. She stated that interest remains in the investment and compounded. GM Neville noted under personal services, it includes the Cost-of-Living increase of 2.7% that the Board will vote on at a later meeting. GM discussed changes to personnel that restructured budget categories this year from last. GM Neville discussed increase in material and services of 4.7%. Member Sievers questioned the reduction under website. GM Neville stated that changes were made to the service switching to another category. Chair Rohner questioned the \$60,000 for meter update program. GM Neville stated we are replacing meters that are two inches or higher for more efficient and accurate review of water flow. GM Neville discussed the 2014 capital improvement loan and the new loan principal and interest for the next 30 years. GM stated the SCADA/Telemetry will be paid out of pocket as it was removed from the capital projects covered by the loan.

ACTION: Member Todd made a motion to approve the proposed FY 2026-27 budget and recommend presenting it to the Board of Directors on June 16, 2026 Budget Hearing. Member Spencer seconded the motion. Members Rohner, Todd, Coviello, Spencer, Goss, Ward, Sievers, Armstrong and Redfern voted aye. There were no nay votes.

5. ADJOURNMENT

The meeting adjourned at 4:33 pm.