

Tooley Water District
The Dalles, Oregon 97058
Budget Committee Meeting
20 June 20, 2016

The Budget Committee Meeting of 2016 was held in Conference Room 1 at Mid-Columbia Medical Center was called to order by Larry Russ at 7:05p.m..

Those present were: Larry and Suzie Russ, Richard and Edith Pontow, Carl Carson, Mark and Carole Mouser and Jan Crompton.

Larry presented to the Budget Committee that the Water Board has been talking with Hiland Water

With whom we have been served by since 2007, and Mr. David Griffith , who provides services to Goldendale , Dallesport, and Klickitat ,Washington. Concerns were to try to have services provided closer to where we are located. In looking over what Mr. Griffith could provide, and what Hiland has done the services they would cost more than what we are getting and when pipes failed we would have to Bid Out those services since Mr. Griffith does have the equipment, Hiland does have the equipment.

We have decided to stay with Hiland because they know the System, and the Board Members have been supplementing some services such as Chlorinating the water and performing checks of the levels of the Chlorine on a regular basis. The Members have been performing other duties as well. Under the new contract Hiland will be performing some of those services.

Under last years contract Hiland came up for a total of 12 times , checked the system, performed water sampling for the State, read the meters, and a few other things and prepared the statements and bills for service for \$1400. Under the New Contract the services would be performed for \$1425. We have asked Hiland to perform additional visits . 14 for a total of 24 visits at an additional cost of \$250 per month.

Last year : $\$1400 \times 12 = \$16,800$

This year: $\$1425 \times 12 = \$17,100$, with one extra visit every two weeks= $14 \times \$250$ divided by 12 = $\$291.66$. This is the increase.

Form LB-30 The Amount of Money Required per Year.

Personal Services

- | | |
|------------------------------------|--------|
| 1. Workmans Compensation Insurance | \$800. |
| 2. Board Member Training | \$250 |

3. Crime Bond	\$100
4. Casual Services	0
7. Total Personal Services	\$950
Materials and Services	
8. Liability Insurance	\$1500
10. Postage & Billing	\$130
13. Dues and Fees	\$700
14. Maintenance & repairs	\$900 (Bldg. & Grounds)
15. Operating Expenses (Hiland)	\$20,600
16. Capital Improvements	\$2,500
17. Materials and Services	\$7280
21. Total Capital Outlay	0
Transferred to Other Funds	
22. Emergency Reserve Fund	\$2820
28. Total Expenditures	\$30,100
Total Requirements	\$30,100

Larry explained that last year we had \$4,000 in Capital Improvements that we didn't use. He asked that we reduce it to \$2500. If we didn't we would've had to raise to about \$16.00 or more on the Basic rate.

Jan asked if the Board Members would continue to receive their Benefit from serving on the Board and in doing duties. We would still do Board Work and Oversee Hiland Services, but not the Labor.

Motion made by Carole Mouser to accept the changes made on LB-30 from as compared to last years.

Seconded by Jan Crompton. Passed at 7:55 pm

LB-20 Resources – General Operating Fund.

1. Available Cash on Hand (Checking Acct.)	\$10,340.46
4. Interest	\$21.00
Other Resources	

6. Water Resvenues	
7. Base Rate (\$51.65)	\$22,933
8. Gallion Usage Charge (Estimated)	\$7248
29. Total Resources	\$30,202
32. Total Resources	\$30,202

Motion made by Mark Mouser to accept the Resources on LB-20 , and seconded by Jan Crompton

LB-11 Looks at the Money Set Asside

Balance in the June 2016 Emergency Reserve Fund is \$23,507

Interest earned for the Year 2015-2016 \$21.00

Amount to be placed in the Emergency Reserve Fund per Month (325) = \$2820

Total = 26,348. Budget no less than

The amount in Emergency Reserve Fund.

Motion Made by Suzie Russ to accept LB-11 as Presented and seconded by Mark Mouser

The Board will Continue to Perform Oversight on Hiland Services.

The meeting was adjourned at 8:15 Pm by Larry Russ

The Budget will be open to comment by the Customer the 27th of June 2016 at Mid-Columbia Medical Center 1700 East 19th Street ,The Dalles Oregon 97058 in Conference Room 1 at 7:00p.m.