



**SOUTHWEST LINCOLN COUNTY WATER PEOPLE'S UTILITY DISTRICT
(SWLCWPUD)**

7740 HIGHWAY 101 NORTH, YACHATS, OR
PO Box 368 Waldport, OR

www.swlcwpud.org
541-547-3315



**BUDGET COMMITTEE MEETING AGENDA
29 April 2025 – 10:15 AM**

The budget meeting will be held at the District Office, 7740 Hwy. 101 North, Yachats, OR

- 1. BUDGET MEETING CALL TO ORDER**
- 2. ROLL CALL**
 - a. Review the terms of the committee members
 - b. Appoint Budget Committee Chairperson
- 3. PRESENTATION OF THE BUDGET DOCUMENTS AND BUDGET MESSAGE**
- 4. RECOMMENDED CHANGES FROM THE COMMITTEE CHAIR**
- 5. PUBLIC COMMENT**
- 6. APPROVE BUDGET DOCUMENTS AS PROPOSED OR AMENDED**
- 7. ANNOUNCE THE NEXT BUDGET MEETING IF REQUIRED**
- 8. ADJOURN THE MEETING**

All regular and special meetings are open to the public.
If you need any assistance or would like to attend a Board meeting remotely,
please contact the SWLCWPUD Office at 541-547-3315 or email office@swlcwpud.org

April 22, 2025

SOUTHWEST LINCOLN COUNTY WATER PUD (SWLCWPUD)
7740 HIGHWAY 101 NORTH, YACHATS, OR - PO BOX 368, WALDPOR, OR 97394-0368


www.swlcwpud.org


541-547-3315

FY25-26 BUDGET COMMITTEE MEETING
29 April 2025 – 10:10 AM

1. BUDGET MEETING CALL TO ORDER	President Cuellar called the meeting to order at 10:10 AM.
2. ROLL CALL	
a. Review the Terms of the Committee	Angela displayed the terms of the members. The PUD Board members are perpetual members without term limits. President Cuellar, Vice President Anthony, Director Tucker, Director Sommer, and Director Sherkow were present. Citizen members include Victor Bayley, Waverly Hayner, and new members Jeff Criner and Bill Turner (former PUD Board member).
b. Appoint Budget Committee Chairperson	Waverly Hayner was appointed as Chairperson by acclamation.
3. PRESENTATION of the BUDGET DOCUMENTS and BUDGET MESSAGE	Angela presented the Budget Message including: the start of loan payments for the Valve Bolt and PRV Replacement Project; continuation of the Waterline Project design and start of construction; and Water Treatment Plant Upgrades. Other focus areas include: additional fire hydrants; group of new water meters; and new trailer for field services. The total budget was estimated at approximately \$2 M.
4. RECOMMENDED CHANGES FROM THE COMMITTEE CHAIR	<p>Director Sherkow asked about differences between the last Cash Flow Statement and LB-20. This included a change in the projected available cash at the beginning of the FY (line 1), and possible double-counting of the bond surcharge revenue (lines 7 and 12). It was decided to reduce the total of line 7 and the total (line 32) by \$130,000. He asked that a number be inserted on line 5 on LB-30 representing the FTEs for the new FY.</p> <p>There was a general discussion about a new employee and related costs on line 6 of LB-31 and continuation of costs on line 8. The Committee members discussed Material & Services budget amounts including line 6 for the new Billing System and other items. It was requested that line 28 (LB-31) be matched up with line 13 (LB-20) for the Waldport Franchise Tax.</p> <p>On LB-10, there was a general discussion about how much money would be used in the new FY for the Waterline Project. President Cuellar judged that a lesser amount would be used during the fiscal year, given the number of months left in the FY once the design was completed and construction started in earnest. The Committee decided to reduce line 17 by \$1M to an amount of \$2M. Director Sherkow asked that the budget for the Plant Control Systems (line 16), to the extent possible, not be used as "pure" local money and that a grant or loan be found to leverage the funds.</p> <p>He also asked that the new roof for the Blodgett Maintenance Building be added to assist the attractiveness of the possible grant application. Angela indicated that the bid was about \$30,000. It was added to the budget on line 23 (LB-10). The corresponding changes were made to line 7 bringing the total to \$144,000, and reducing the total of the Operating Contingency (line 33 on LB-30) by the same \$30,000. Other totals on LB-30 would also be adjusted.</p> <p>The replacement trailer was also discussed along with other minor items.</p>
5. PUBLIC INPUT	None

6. APPROVE BUDGET DOCUMENTS AS PROPOSED OR AMENDED	Vice President Anthony moved that the FY 25-26 PUD Budget and Documents be approved as amended. Director Sommer seconded the motion. Chair Hayner called the question. Motion passed unanimously.
7. ANNOUNCE the NEXT BUDGET MEETING	No further meetings were deemed to be necessary, therefore, none were scheduled.
8. ADJOURNMENT	President Cuellar adjourned the meeting at 11:15 AM.


_____, Board President
Roxie Cuellar, Director Subdivision 1
Date 5/20/25


_____, Board Secretary
Franklin Sherkow, Director Subdivision 4
Date 5/20/25