



NOTICE OF ORWD ANNUAL BUDGET HEARING

The Otter Rock Water District's annual Budget Hearing will be held on June 25, 2026, at 6 pm via Zoom.

In the last fiscal year, 2025-2026, We completed the meter installation project. NWNW LLC continues to provide us with Water Operation services. We lost one of our board members in early 2026 and are currently looking for a replacement to fill the secretary role. In the interim, Theresa Zawalski has stepped into the role with help from the other board members. Beth Elikier has continued to be active as a volunteer, helping maintain our website and assisting with other tasks when asked. Our bookkeeper/office manager has been doing an excellent job maintaining accounts and managing other office manager tasks. The System Development fund and Treasury account continue to increase through dividends. While the design portion of the Infrastructure project was slowed down waiting on timeline details on our FEMA grant, the system design is progressing, and we should see it nearly completed by the end of this fiscal year.

As the project moves forward in the upcoming year both project fund budgets, FEMA and Business Oregon Loan, will need to increase as we will be moving into the construction phase. The FEMA grant requires the district to pay 10% of the overall cost of the project. We are engaging with funding sources to secure a grant for the 10% requirement. FEMA also only reimburses funds on receipt of payment to the contractor. This means ORWD will have to initially pay the contractors and then get reimbursed from FEMA. We are pursuing funding for these "Bridge" funds, as well, to pay the initial fees. This becomes especially critical in the Construction Phase of the project.

Rates will increase for the 2026-2027 fiscal year as per Resolution 2024-26 passed on May 14, 2024.

Respectfully

Your Otter Rock Water District Board and Budget Committee

NOTICE OF BUDGET HEARING

A public meeting of the Otter Rock Water District will be held on June 25, 2026, at 6pm ONLINE VIA ZOOM. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026, as approved by the Otter Rock Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained by appointment made by email request to orwdoffice@gmail.com and is available online at otterrockwater.org.

This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. The major changes and their effect on the budget are: Increased Fees and Rates for several categories to cover increased costs. The total of all funds shown in this summary includes reserve funds.

Otter Rock Water District				
TOTAL OF ALL FUNDS	This year		This year	Next year
Water Department	Actual Amounts		Adopted Budget	Approved Budget
RESOURCES	2025-2026		2025-2026	2026-2027
Beginning Fund Balance/Net Working Capital	273,618		331,370	227,600
Fees, Licenses, Permits, Fines & Other Charges	0		0	0
Grants, Gifts, Allocations & Donations	77,088		626,150	4,473,979
Revenue from Bonds & Other Debt.	65,130		0	0
Interfund Transfers/Internal SerV Reimbursements	0		0	0
All Other Res Except Current Year Prop Taxes	189,694		199,244	214,480
Current Year Property Taxes Estimated	0		0	0
Total Resources	605,530		1,156,764	4,916,059
EXPENSES				
Personnel Services	8,064		7,200	10,342
Materials and Services	128,471		192,414	200,127
Capital Outlay	190,355		626,150	4,473,979
Debt Service	0		0	0
Interfund Transfers	0		0	0
Contingencies	19,030		110,000	115,000
Special Payments	0		0	0
Unappropriated Ending Balance/Reserved	214,020		221,000	116,611
Total Requirements	559,940		1,156,764	4,916,059
FINANCIAL SUMMARY- REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT				
Name of Organizational Unit or Program FTE for Unit or Program				
Water Department	8,064		13,840	10,342
FTE	0.3		0.3	0.3
Total Requirements	0		13,840	10,342
Total FTE	0.3		0.3	0.3
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING				
<p>The System Development Fund and Treasury account continue to increase through dividends, A Rate increase per Resolution 2024-26 will take effect 7-1-26. Both project fund budgets, FEMA and Business Oregon Loan, will need to increase as we move into the construction phase. The FEMA grant requires the district to pay 10% of the overall cost of the project. We are engaging with funding sources for the 10% requirement. FEMA only reimburses funds on receipt of payment to the contractor. This means ORWD will have to initially pay the contractors and then get reimbursed by FEMA. We are pursuing funding for these "Bridge" funds, to pay the initial fees.</p>				
PROPERTY TAX LEVIES				
NONE				
STATEMENT OF INDEBTEDNESS				
NONE				