

BURLINGTON WATER DISTRICT

Manager: NW Natural Water Services - P.O. Box 699 Newberg, OR 97132

Phone: 503-554-8333; 1-855-554-8333 (TF)

Internet: BWD Website <https://burlingtonwater.specialdistrict.org/>

April 15, 2026 Minutes Burlington Water District Budget Committee Meeting

Meeting called to order: by Budget Committee Chair Ege at 5:20 pm

Present: Ricardo Lovett, Anne Squire, Gail Curtis and Dan Zimmerman, bookkeeper **Guests:** None

Discussion: Budget revisions were addressed by Dan Zimmerman as there were adjustments needed from the conditionally approved Budget FY2026/27 after the March 17th meeting. The changes that Dan addressed were recommended to him by the Multnomah County Tax Supervising and Conservation Committee staff after their review of the proposed budget.

The first recommended change was to move the Special Fund from page 2 to page 5 to help the document flow better. Second change, on page 4, the Operating contingency changed from \$673,875 to \$615,875, a reduction of \$58,000 as this amount was being double counted in the Special Fund Tab page 5. By adding the new fund this year, many formulas had to be changed to help clean things up. This also caused line 32 to reduce by \$58,000 from \$779,860 to \$721,860 and the total requirements also reduced as it was adding in the special fund requirement. Overall, the general fund expense reduced from \$1,521,000 to \$1,538,000.

On page 5 the Special Fund line 11 changed to "permanent rate taxes" to make it clear for the reader about which tax is budgeted.

Page 6 the title of the document was changed to "Permanent Tax Rate Assumptions" again for reader clarity. TSCC suggested that if the Local Option Levy passes, future budgets would have an additional tab to show the "Local Option Tax Levy Assumptions".

With these changes, a new motion to approve the budget will be necessary.

MOTION TO TENTATIVELY APPROVE BUDGET BY BUDGET COMMITTEE: Riccardo Lovett motioned for meeting to Adjourn, Anne Squire seconded.

Meeting adjourned at 6:10pm.

Next Budget Meeting: May 13, 2026 1:15 pm

Board Meeting to Consider Adoption: June 17, 2026 6:15 pm

Respectfully submitted,
Tamin Ege, Budget Committee Chair

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