

BURLINGTON WATER DISTRICT

Manager: Hiland Water - P.O. Box 699 Newberg, OR 97132 Phone: 503-554-8333; 1-855-554-8333 (TF)

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

Burlington Water District Budget Committee Meeting Agenda March 2, 2022, 6:15 pm

Due to the current health emergency resulting from the COVID-19 pandemic, meeting being held by GoToMeeting videoconference.

Please join the meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/165116549>

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Meeting called to order by Dan Johnson, budget committee officer at 6:15pm

1. Roll Call to establish Quorum:

Present: Dan Johnson, BWD budget officer; Ron Yann, BWD board chair; Susie Hasty, BWD board secretary; Gail Curtis, BWD board vice chair; Quorum present.

Dan Zimmerman, BWD bookkeeper also present.

Absent: Lauren Golar, BWD webmaster.

2. Dan Johnson; Budget Presentation and Discussion – Water costs have dropped substantially since last reviewed. Due to recent changes in the Portland Water District capital improvement plans and related budget changes our rate last year was 1.5854/ccf and this year the rate will be 1.009/ccf. To offset reduction in use BWD will maintain the \$6.00 per connection rate. (Budget message attached)

Dan Zimmerman; Presentation of revised proposed budget modifications – Cash on hand remains the same. Water sales projected to decrease to 286,000 from 330,000. Total resources less taxes to be levied also projected to decrease slightly from 506,200 to 462,200. Total resources projected decrease from 651,200 to 607,200. Total expenses projected to decrease from 269,550 to 219,550 with proposed water purchases due to the Portland rate change from 85K to 35K. Debt service remains the same. OAWU loan service est. \$7,500 to start next fiscal

year. Discussion about moving reserve funds for future expenditure 56,225 to operating contingency 110,000 (for total 166,225) to allow full access to funds in the event of an emergent capital expense. Proposal be considered and presented to board for a vote to approve at next budget meeting. Est. proposed tax revenue per TSCC is \$145,000 assuming 4.5% delinquency rate.

Ron Yann motioned to adjourn the meeting, Susie Hasty seconded, motion passed unanimously. Meeting adjourned at 6:56pm

Next BWD Budget meeting: March 16th at 6:15 via GOTOMEETING prior to BWD board meeting.