

# NOTICE OF BUDGET HEARING

A public meeting of the Otter Rock Water District will be held on Tuesday, June 28, 2022 at 6 pm and will be held online via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 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 orwdooffice@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 and decrease the amount of past due accounts. The total of all funds shown on this summary include 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	2021-2022	2021-2022	2022-2023
Beginning Fund Balance/Net Working Capital	161,376	159,330	209,352
Fees, Licenses, Permits, Fines & Other Charges	0	0	0
Grants, Gifts, Allocations & Donations	0	0	0
Revenue from Bonds & Other Debt.	0	0	0
Interfund Transfers/Internal SerV Reimbursements	0	0	15,000
All Other Res Except Current Year Prop Taxes	133,045	97,980	121,161
Current Year Property Taxes Estimated	0	0	0
<b>Total Resources</b>	<b>294,421</b>	<b>257,310</b>	<b>345,513</b>

EXPENSES			
Personnel Services	11,314	8,815	12,294
Materials and Services	77,437	162,713	166,574
Capital Outlay	0	0	0
Debt Service	0	0	0
Interfund Transfers	0	0	15,000
Contingencies	10,117	10,117	15,389
Special Payments	0	0	0
Unappropriated Ending Balance/Reserved	195,553	75,665	136,256
<b>Total Requirements</b>	<b>294,421</b>	<b>257,310</b>	<b>345,513</b>

FINANCIAL SUMMARY- REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT			
Name of Organizational Unit or Program for Unit or Program	FTE		
<b>Water Department</b>	<b>11,314</b>	<b>8,815</b>	<b>12,294</b>
FTE	0.3	0.3	0.3
<b>Total Requirements</b>	<b>11,314</b>	<b>8,815</b>	<b>12,294</b>
<b>Total FTE</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING
NONE

PROPERTY TAX LEVIES
NONE

STATEMENT OF INDEBTEDNESS
NONE



## NOTICE OF ORWD RATE/FEE INCREASE HEARING

The Otter Rock Water District's annual Budget Hearing and a Rate/Fee Increase Hearing will be held on June 28, 2022 at 6 pm via ZOOM.

The ORWD Budget Committee has recommended several fee and rate increases for the upcoming Fiscal Year of 2022-2023, as allowed under ORWD Resolution 2017-01.

Many of the District's operating costs have increased since our transition to using Hiland Water Inc. for running our water system. The District is currently looking for less costly alternatives for some of the work previously done by our superintendent position, but that is not an option for all of the required work.

The recommended increases are as follows:

An increased rate of an additional \$25 per month for those Residential units that are licensed by Lincoln County as Vacation Rentals.

An increase in the fees for disconnects and reconnects for repair of owner's shut-off valves and for delinquent account turn off / turn on, from \$50 to \$75 for each callout. Other (Seasonal) On or Off service charges set at \$600.00 per service.

### Late Fees:

In the not too distant future, the District will be applying for at least a partial loan to pay for the much needed system rebuild. The ability of the District to qualify for any loan will be dependent, in part, on our revenue stream which is what covers our operating expenses. In the past several years our overdue and delinquent accounts have increased both in number and the amount owed. We need to show we can do better. It is the District's goal only to become financially solvent on a consistent monthly basis. To encourage this, the budget committee is recommending instituting late fees. Our hope is they will be few and far between. The District is also looking at ways to make it easier for customers to submit their payments by taking advantage of electronic alternatives to making payments by mailed checks.

The budget committee has recommended a late fee of \$10 when payments are more than 30 day late and an additional late fee of \$20 when a payment is more than 60 days. These fees will be in addition to the turn-off / turn-on fees if a customer doesn't pay after a disconnect notice is sent.

See the next page for the Proposed Rates & Fees for 2022-2023

Respectfully,  
Your Otter Rock Water District Board and Budget Committee

OTTER ROCK WATER DISTRICT  
**Proposed - (changes in bold)**  
 2022-2023 CURRENT RATES, FEES, AND CHARGES

1. All single family residential service accounts are a flat rate \$50.00 per month (3/4 inch minimum service); no overage charges are currently applied when the single family dwelling has its own service.

2. Water Meter rate is \$4.00 per 1000 gallon for overages over base. Overage charges above base apply to all accounts except single family residential above. Base Gallons by meter size for calculation of metered overage charges are as follows:

<u>Meter Size</u>	<u>Base Gal</u>
¾ inch	6,500
1 inch	10,500
1 ½ inch	18,500
2 inch	33,000

3. All single family residential service accounts.

- \$50.00 per month plus **\$25.00 for each Vacation Rental residence as documented and licensed by Lincoln County ordinances** (3/4 inch minimum service).

4. All multi-unit residential [regardless of whether it is a residential long term rental or commercial tourist accommodation] shall be metered. Rates:

- \$50.00 per month per unit (3/4 inch service to 2 inch service)

5. All commercial users shall be metered. Rates:

<u>Meter Size</u>	<u>Base Gal</u>	<u>Minimum charge</u>
¾ inch	6,500	\$57.50
1 inch	10,500	\$65.00
1½ inch	18,500	\$95.00
2 inch	33,000	\$90.00 Single commercial bldg; Multi-unit commercial, \$50.00 per month per unit

6. Government Facility shall be metered. Rates:

- ¾ inch            6,500            \$50.00
- 2 inch            33,000            \$50.00
- additional per bath/shower \$10.00

7. Turn on and Turn Off charges for non-payment, replacement/repair of shut off valves and lines: subsidized at **\$75.00** turn on / **\$75.00** turn off. All other On or Off service charges set at **\$600.00** per service.

8. New water service application/connection fee: \$750.00 (plus cost of line installation and water meter) Reference: Public Hearing / Resolution 2018-07 - July 24, 2018

Service charge for application to existing service: \$25.00.

9. Application Fee for billing tenant \$30.00

10. System Development Charge (SDC) Ordinance 2018-05

- \$12,426 will be charged per lot for all new construction requiring the issuance of a building permit. (SDC amount is good through 12/31/2023. The SDC is adjusted annually on January 1 of each year based on the CCI.)

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

SYSTEM DEVELOPMENT FUND  
(Fund)

OTTER ROCK WATER DISTRICT  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 – 23						
Actual		Adopted Budget Year 20__ - __		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 20__ - __	First Preceding Year 20__ - __									
1			1	RESOURCES			1			
2			2	Cash on hand * (cash basis), or	23,446	23,446	23,446	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest	7	7	7	5		
6			6	Transferred IN, from other funds				6		
7			7	SD Charge	12,426	12,426	12,426	7		
8			8					8		
9			9					9		
10	0	0	10	Total Resources, except taxes to be levied	35,879	35,879	35,879	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	<b>0</b>	<b>0</b>	13	<b>TOTAL RESOURCES</b>	<b>35,879</b>	<b>35,879</b>	<b>35,879</b>	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			16		RFE	RESERVED FOR FUTURE EXPENDITURE	35,879	35,879	35,879	16
17			17						17	
18			18						18	
19			19						19	
20			20						20	
21			21						21	
22			22						22	
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27			27						27	
28			28						28	
29			29	Ending balance (prior years)						29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30
31	<b>0</b>	<b>0</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>35,879</b>	<b>35,879</b>	<b>35,879</b>	31		

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
CHLORINATION PROJECT FUND  
(Fund)**

**OTTER ROCK WATER DISTRICT  
(Name of Municipal Corporation)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-23				
Actual		Adopted Budget Year 20__ - __				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20__ - __	First Preceding Year 20__ - __									
1			1	RESOURCES					1	
2			2	Cash on hand * (cash basis), or	17300	17668	17668		2	
3			3	Working Capital (accrual basis)					3	
4			4	Previously levied taxes estimated to be received					4	
5			5	Interest	2	2	2		5	
6			6	Transferred IN, from other funds					6	
7			7						7	
8			8						8	
9			9						9	
10	0	0	10	Total Resources, except taxes to be levied	17302	17670	17670		10	
11			11	Taxes estimated to be received					11	
12			12	Taxes collected in year levied					12	
13	<b>0</b>	<b>0</b>	13	<b>TOTAL RESOURCES</b>	<b>17302</b>	<b>17670</b>	<b>17670</b>		13	
14			14	REQUIREMENTS **					14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16			16	Water Dept		Facility Construction	7500	7500	7500	16
17			17	Water Dept		Contingency	0	1125	1125	17
18			18							18
19			19							19
20			20							20
21			21							21
22			22							22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29			29	Ending balance (prior years)						29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			9802	9045	9045	30
31	<b>0</b>	<b>0</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>17302</b>	<b>17670</b>	<b>17670</b>	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number  
**2022-19** on **06/28/2022** for the following specified purpose:

Emergencies and Capitol Improvements

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2032

**LGIP SAVINGS**  
(Fund)

**OTTER ROCK WATER DISTRICT**  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 – 23				
Actual		Adopted Budget Year 20__ - __		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20__ - __	First Preceding Year 20__ - __							
1			1	<b>RESOURCES</b>			1	
2			2	Cash on hand * (cash basis), or	67,982	68,020	68,020	2
3			3	Working Capital (accrual basis)				3
4			4	Previously levied taxes estimated to be received	0	0	0	4
5			5	Interest	276	312	312	5
6			6	Transferred IN, from other funds	0	15,000	15,000	6
7			7					7
8			8					8
9			9					9
10	0	0	10	Total Resources, except taxes to be levied	68,258	83,332	83,332	10
11			11	Taxes estimated to be received	0			11
12			12	Taxes collected in year levied				12
13	<b>0</b>	<b>0</b>	13	<b>TOTAL RESOURCES</b>	<b>68,258</b>	<b>83,332</b>	<b>83,332</b>	13
14			14	<b>REQUIREMENTS **</b>				14
15			15	Org. Unit or Prog. & Activity				15
16			16	Object Classification				16
17			17	Detail				17
18			18	RFE	68,258	83,332	83,332	18
19			19	RESERVED FOR FUTURE EXPENDITURE				19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29			29	Ending balance (prior years)				29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	0	30
31	<b>0</b>	<b>0</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>68,258</b>	<b>83,332</b>	<b>83,332</b>	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**RESOURCES**  
GENERAL FUND  
(Fund)

**OTTER ROCK WATER DISTRICT**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1	25,984	23,000	91,665	1 Available cash on hand* (cash basis) or	86,891	100,218	100,218	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	0	1,388	450	4 Interest	450	24	24	4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	100,200	97,597	97,530	7 Water Sales	102,360	108,390	108,390	7
8	600	600	0	8 Donations	0	0	0	8
9	6,000	0	0	9 Future LID for System Repairs	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	132,784	122,585	189,645	29 Total resources, except taxes to be levied	189,701	208,632	208,632	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
<b>32</b>	<b>132,784</b>	<b>122,585</b>	<b>189,645</b>	<b>32 TOTAL RESOURCES</b>	<b>189,701</b>	<b>208,632</b>	<b>208,632</b>	<b>32</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

GENERAL FUND

**OTTER ROCK WATER DISTRICT**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>WATER DEPARTMENT</u>	Budget For Next Year 2022-23			
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21						
1			1	PERSONNEL SERVICES			1
2	6,600	7,200	2	8919	9660	9660	2
3	24,000	45,261	3	0	0	0	3
4	4,000	4,352	4	644	918	918	4
5	3,600	3,600	5	400	400	400	5
6	700	900	6	1,081	1,081	1,081	6
7	<b>38,900</b>	<b>61,313</b>	7	<b>11,044</b>	<b>12,059</b>	<b>12,059</b>	8
8	<b>1.3</b>	<b>1.3</b>	8	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	9
9			9	MATERIALS AND SERVICES			10
10	3,000	25,719	10	46,639	57,000	57,000	11
11	6,000	0	11	0	0	0	12
12	6,000	0	12	0	0	0	13
13	1,500	0	13	0	0	0	14
14	500	500	14	500	2,000	2,000	15
15	55	55	15	0	0	0	16
16	2,000	3,425	16	3,542	4,542	4,542	17
17	2,000	4,275	17	24,300	43,500	43,500	18
18	3,500	3,665	18	5,402	5,435	5,435	19
19	2,500	3,482	19	2,870	2,870	2,870	20
20	4,000	3,201	20	3,462	3,462	3,462	21
21	11,059	8,950	21	0	0	0	22
22	40,080	0	22	0	0	0	23
23	600		23	0	0	0	24
24		25,600	24	33,100	40,500	40,500	25
25		35,438	25	0	0	0	
26		18,000	26	0	0	0	
27	<b>82,794</b>	<b>53,272</b>	27	<b>119,815</b>	<b>159,309</b>	<b>159,309</b>	27
28			28	CAPITAL OUTLAY			28
29			29				29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	<b>0</b>	<b>0</b>	35	<b>0</b>	<b>0</b>	<b>0</b>	35
36	<b>121,694</b>	<b>114,585</b>	36	<b>130,859</b>	<b>171,368</b>	<b>171,368</b>	36



FORM  
LB-30

**REQUIREMENTS SUMMARY**  
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM  
 GENERAL FUND  
 (name of fund)

**OTTER ROCK WATER DISTRICTG**  
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23 Transfer to LGIP	0	15,000	15,000	23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	15,000	15,000	28
29			0	29 OPERATING CONTINGENCY	10,117	14,264	14,264	29
30			0	30 RESERVED FOR FUTURE EXPENDITURE				30
31			8,000	31 UNAPPROPRIATED ENDING BALANCE	48,299	8,000	8,000	31
32	0	0	8,000	32 Total Requirements NOT ALLOCATED	58,416	37,264	37,264	32
33	99,200	114,585	181,645	33 Total Requirements for ALL Org.Units/Programs within fund	130,859	171,368	171,368	33
34				34 Ending balance (prior years)				34
35	99,200	114,585	189,645	35 TOTAL REQUIREMENTS	189,275	208,632	208,632	35

Resolution No. 2022-17

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby adopts the budget for the fiscal year 2022-2023 in the total amount of \$ 345,513. This budget is now on file at 6515 Gladys Avenue, Otter Rock, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes.

<u>General Fund</u>		<u>Chlorination Project Fund</u>	
Water Department	\$ 171,368	Water Department	\$7,500
<u>Not Allocated to Organizational Unit</u>		<u>Not Allocated to Organizational Unit</u>	
Transfer Out	\$ 15,000	Contingency	\$ 1,125
Contingency	\$ 14,264		
Total .....	\$ 200,632	Total .....	\$ 8,625

Total APPROPRIATIONS All Funds	\$ 209,257
Total Unappropriated and Reserve Amounts All Funds	\$ <u>136,256</u>
TOTAL ADOPTED BUDGET .....	\$ 345,513

The above resolution statements were approved and declared adopted on June 28, 2022.

*Lisa Hall*

\_\_\_\_\_  
Lisa Hall, Board Vice-President

Attest:

*Beth Elliker*

\_\_\_\_\_  
Beth Elliker, Board Secretary

Resolution No. 2022-18  
**A RESOLUTION OF THE OTTER ROCK WATER DISTRICT  
AMENDING RATES AND CHARGES**

WHEREAS, on June 28, 2022 after due consideration of public comments, the Otter Rock Water District Budget Committee deliberated and approved the proposed budget and recommended adoption of the budget including but not limited to, an increase in certain water rates and fees; and

WHEREAS, on June 28, 2022 the governing body of the Otter Rock Water District conducted a public hearing noticed in accordance with Oregon local budget law; and

WHEREAS, after due consideration of public comment the Board adopted the Otter Rock Water District budget for the fiscal year 2022-2023; and

WHEREAS, on June 28, 2022 the Otter Rock Water District scheduled a public hearing, noticed in accordance with ORS 264.412, to consider an increase in certain water rates and fees and at such public hearing all interested persons were given an opportunity to submit written and oral testimony on the proposed increase; and

WHEREAS, after deliberation the Otter Rock Water District governing board voted to approve the increase in rates and fees.

NOW THEREFORE, Be it resolved that the Board of Directors for the Otter Rock Water District that:

- 1) The recitals set forth above are true and correct and adopted by this reference; and
- 2) The attached Table 1: 2022-2023 CURRENT RATES, FEES, AND CHARGES of Otter Rock Water District is hereby approved and adopted for the fiscal year 2022-2023 and incorporated herein by this reference.
- 3) New rates, fees and charges in Table 1 are effective commencing August 1, 2022.

ADOPTED BY OTTER ROCK WATER BOARD THIS 28TH DAY OF JUNE 2022.

  
\_\_\_\_\_  
Lisa Hall, Board Vice-President

Attest:

  
\_\_\_\_\_  
Beth Elliker, Board Secretary

TABLE 1  
**OTTER ROCK WATER DISTRICT**  
 2022-2023 CURRENT RATES, FEES, AND CHARGES

1. All single family residential service accounts are a flat rate \$50.00 per month (3/4 inch minimum service); no overage charges are currently applied when the single family dwelling has its own service.

2. Water Meter rate is \$4.00 per 1000 gallon for overages over base. Overage charges above base apply to all accounts except single family residential above. Base Gallons by meter size for calculation of metered overage charges are as follows:

<u>Meter Size</u>	<u>Base Gal</u>
¾ inch	6,500
1 inch	10,500
1 ½ inch	18,500
2 inch	33,000

3. All single family residential service accounts.

- \$50.00 per month plus **\$25.00 for each Vacation Rental residence as documented and licensed by Lincoln County ordinances** (3/4 inch minimum service).

4. All multi-unit residential [regardless of whether it is a residential long term rental or commercial tourist accommodation] shall be metered. Rates:

- \$50.00 per month per unit (3/4 inch service to 2 inch service)

5. All commercial users shall be metered. Rates:

<u>Meter Size</u>	<u>Base Gal</u>	<u>Minimum charge</u>
¾ inch	6,500	\$57.50
1 inch	10,500	\$65.00
1½ inch	18,500	\$95.00
2 inch	33,000	\$90.00 Single commercial bldg; Multi-unit commercial, \$50.00 per month per unit

6. Government Facility shall be metered. Rates:

- ¾ inch            6,500            \$50.00
- 2 inch            33,000            \$50.00
- additional per bath/shower \$10.00

7. Turn on and Turn Off charges for non-payment, replacement/repair of shut off valves and lines: subsidized at **\$75.00** turn on / **\$75.00** turn off. All other On or Off service charges set at **\$600.00** per service.

8. **Late Fees:** 30 days late - **\$10.00**; 60 days late - **\$20.00**; over 60 days late, disconnect notice.

9. New water service application/connection fee: \$750.00 (plus cost of line installation and water meter) Reference: Public Hearing / Resolution 2018-07 - July 24, 2018  
 Service charge for application to existing service: \$25.00.

10. Application Fee for billing tenant \$30.00

11. System Development Charge (SDC) Ordinance 2018-05

- \$12,426 will be charged per lot for all new construction requiring the issuance of a building permit. (SDC amount is good through 12/31/2023. The SDC is adjusted annually on January 1 of each year based on the CCI.)

Resolution No. 2022-19

**A RESOLUTION OF THE OTTER ROCK WATER DISTRICT  
SETTING THE PURPOSE AND REVIEW TIME  
FOR RESERVE FUND**

WHEREAS, Oregon Revised Statutes 294.346 gives authority to the governing body of a municipal corporation to establish by ordinance or resolution one or more reserve funds; and

WHEREAS, ORS 294.346 further requires the governing body to review the reserve funds of not less frequency than every ten years to determine whether each program will be continued or abolished; and

WHEREAS, the Otter Rock Water District desires to comply with ORS 294.346; and

WHEREAS, the Otter Rock Water District has determined that it requires a reserve for the following purposes;

1. one-time emergencies and unanticipated expenditure requirements;
2. to offset unanticipated revenue fluctuations occurring within a fiscal year;
3. to plan ahead and systematically save moneys for future capital improvements;
4. to support timely repayment of debt obligations.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Board of Directors for the Otter Rock Water District establishes the LGIP funds as a reserve fund for the Otter Rock Water District.

IT IS HEREBY FURTHER RESOLVED, that the review period will be no more than 10 years from the adopted date.

ADOPTED BY OTTER ROCK WATER BOARD THIS 28TH DAY OF JUNE 2022.

  
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Lisa Hall, Board Vice-President

Attest:

  
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Beth Elliker, Board Secretary