

OTTER ROCK WATER DISTRICT

Summary of Budget Meeting and Hearing April 7, 2026

IN ACCORDANCE WITH OREGON PUBLIC RECORDS LAW, A RECORDING OF THIS MEETING IS POSTED, IN LIEU OF WRITTEN MINUTES, ON THE DISTRICT WEBSITE, AND IS PRESERVED ON DIGITAL MEDIA AS A PERMANENT RECORD

A. Call to Order – Meeting via Zoom called to order by Commissioner Hall at 6:00 PM

B. Roll Call – Committee members present: Commissioner Hall, Commissioner Goldhammer, Commissioner T. Zawalski, Commissioner R. Zawalski absent, Community Members present: , Beth Elliker, Kellie Lombardi, and Pat Murray

C. Board Appointment of Budget Committee for 2026-27. Commissioner T. Zawalski made a motion, in addition to Board Members to appoint Beth Elliker, Patty Murray and Kellie Lombardi to the 2026-27 Budget Committee, Commissioner Goldhammer seconds.
Comissioner Hall - Yes, Commissioner Goldhammer - Yes, Commissioner T. Zawalski - Yes
Motion passes

D. Budget Committee Members Oath of Office. Under Commissioner Zawalski's instruction, Board Members, Pat, Beth, and Kellie all took the oath of office and were sworn in to serve on the ORWD Budget Committee for the fiscal year 2026-27.

E. Appointing Presiding Officer: Commissioner T. Zawalski made a motion for Commissioner Goldhammer to be the Presiding Officer of the Budget Committee, Commissioner Hall seconds.
Commissioner Hall - Yes, Commissioner Goldhammer- Yes, Commissioner T. Zawalski - Yes, Elliker - Yes, Lombardi - Yes, Murray - Yes
Motion Passes

F. Budget Officer Goldhammer takes over presiding the meeting and Commissioner T. Zawalski reads the Budget Message. Lisa pointed out that the 10% cost share should be a grant and not a loan so that will need to be changed. Members thanked Beth and Eileen for composing the message. Eileen is busy and may get interrupted so hopeful we can read through the

proposed budget pretty quickly and write down any questions or concerns to be addressed at the next BC meeting on 4-21-26. Members were in agreement. Please see website meeting entry for full documentation and budget.

G. Members discussed the proposed budget. Eileen pointed out that there were two funds that were added to with a previous Supplemental Budget and these monies have not been utilized yet, they were created so we would have access to them for anticipated needs. Many of the categories, basic expenses are in line with last years budget, there are some slight increases with payroll, utilities to reflect current vender charges. Lisa thought we might want to increase the CPA fees due to federal audit needed but that audit will come after this fiscal year. Theresa thought we might need to increase the fees for testing as there may be additional testing required, but we do not have a lot of data for that right now, it was increased a little from last year. Eileen states System Development Fund and Reserve Fund reflect the Supplemental Budget, we anticipated those funds will be moved out of these funds by the end of the year. Eileen feels some of the numbers will need to be tweaked before the final budget. Last page are the FEMA, Business Oregon and Lincoln County funds but these numbers are estimated. We are needing more information as plans are completed and bids come in. We may need to do another supplemental budget if there is not enough data available by the time we need to approve the budget.

H. Public Hearing on proposed budget —At 6:22 the meeting was opened for Public Hearing, even though there were no community members in attendance. There were no public comments. The Public Hearing is closed at 6:23. Committee members thanked Eileen and Beth for a well-presented, easy to understand budget. Further discussion will take place on 4-21-26.

I. The next Budget Committee meeting and Public Hearing for comment is set for Tuesday April 16th at 6:00 PM via Zoom. Lisa reminds Board that Rod will need to be in attendance to make a quorum as she will be absent.

J. Meeting is adjourned at 6:25 PM.

Submitted by Commissioner T. Zawalski

