



Nehalem Bay Wastewater Agency
2022-2023 Budget

Nehalem Bay Wastewater Agency 2022-2023 BUDGET

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Nehalem Bay Wastewater Agency 2022-2023 **PROPOSED** BUDGET

Management's Discussion and Analysis (MD&A)

Financial Highlights

Nehalem Bay Wastewater Agency total net position increased by \$125,872. As of June 30, 2021, the total net position amounted to \$14,969,973. Of this amount, \$8,718,549 was invested in capital assets. The remaining balance included \$3,678,863 restricted for system development and \$2,572,531 of unrestricted net position.

Fund Financial Statements

The Agency maintains an investment account with the Local Government Investment Pool(LGIP) of approximately 6.2 million. The LGIP account is divided into three funds: a general fund (01), an improvement & replacement fund (05) , and a system development fund (06).

01 - The General Fund represents the sewer collection and wastewater treatment operations and administration. The proposed General Fund Budget provides for the operation and maintenance of the wastewater treatment facility, 396,000 feet of sewer lines, 19 lift stations, and the administration of the Nehalem Bay Wastewater Agency. It also provides funds for future construction, equipment and system reserves to accommodate growth.

05 - The Improvements & Replacements Reserve Fund accounts for the accumulation of funds for the purchase of major equipment and vehicles. Revenues for the Improvement & Replacement Fund are a transfer from the General Fund. Three dollars of the monthly user fees from each EDU is dedicated to the Improvement & Replacement Fund. The improvements and equipment replacements planned during the upcoming fiscal year are highlighted on page 10.

06 - The System Development Reserve Fund is accumulated for capital system improvements, enhancements, and expansions. Revenues for the System Development Fund are a transfer from the General Fund. Eight dollars of the monthly user fees from each EDU is dedicated to the System Development Fund. The receipts from the ad valorem taxes are used to fund this transfer. All System Development Charge Revenues are deposited in this fund. This fund is only used for the Capital Improvement List projects. The planned improvements for the upcoming fiscal year are highlighted on page 10.

Nehalem Bay Wastewater Agency 2022-2023 **PROPOSED** BUDGET

Management's Discussion and Analysis (MD&A)

Conclusion:

The agency relies on its 2014-2034 facility master plan as a guide and as always will operate with fiscal responsibility. We will continue to prioritize and complete these projects without the need of bonds or loans. It is estimated that user fee rates will need to increase by \$9.00 per month by 2034. The increase will be implemented in \$3.00 increments over the 20 years of the facility master plan. The first \$3.00 increase became effective July 1, 2018. Two more increases are tentatively scheduled for July 1, 2024 and July 1, 2030. These increases are dedicated to the System Development Fund and cannot be used for General Operations.

Respectfully Submitted,



Bruce Halverson
NBWA Manager/Budget Officer

Copies of this budget are available for review at Nehalem Bay Wastewater Agency Office from 8:00 A.M. to 4:00 P.M. Monday through Friday and on our website www.nehalembaywastewater.org. I encourage district sewer customers to review the budget, ask questions, and provide their input.

01 GENERAL FUND OVERVIEW

01-4100 - Cash Carry Forward: A minimum of \$200,000.00 is needed to cover the general operating expenses until the first user fees are collected. The “Cash Carry Forward” is projected to be \$1,000,000.00 based on current fiscal year reports.

01-4006 - User Fee Calculation: \$27.00/month per each Equivalent Dwelling Unit (EDU) for 12 months. $\$27.00 \times 3927 \text{ EDU} \times 12 \text{ month} = \$1,272,348.00$

The EDU for 2021-2022 is estimated by increasing the total amount of EDUs by the average number of System Development Charge (SDC) received in a year. The average total SDC collected annually since 2012 is 27.

Tax Estimated to be Received: The Tax Revenue was calculated using the Tillamook County Summary of Assessment and Tax Roll for the 2021-2022 Tax Year.

The ad valorem property tax will remain at \$0.4088 per \$1,000 of assessed value. Assessed Property Value of the District: $1,149,580,747 \times 0.4088 = 469,948,609.37 / 1,000 = \$469,948.61$ at 97% = \$455,850.15

01-5996 - Transfer to Improvement & Replacement Fund (05): Three dollars of the monthly User Fees from each EDU is dedicated to the Improvement & Replacement fund.

Calculation: $\$3.00 \times 3927 \text{ EDU} \times 12 \text{ month} = \$141,372.00$ The Improvements & Replacements Fund accounts for the accumulation of funds for the purchase of major equipment and vehicles.

01-5997 - Transfer to the System Development Fund (06): The transfer of the dedicated amount to the System Development Fund is funded from the receipt of the Ad Valorem taxes. Eight dollars of the monthly User Fees from each EDU is dedicated to the System Development Fund.

Calculation: $\$8.00 \times 3927 \text{ EDU} \times 12 \text{ month} = \$376,992.00$ (Dedicated amount). The System Development Fund is accumulated for capital system improvements, enhancements, and expansions.

01-5999 - Contingency: Money available for emergencies. The Board requires at least 4% of the General Fund Budget be allotted to contingency. $\$2,779,198.00 \times 4\% = \$111,167.92$ minimum



Nehalem Bay Wastewater Agency 2022-2023 BUDGET

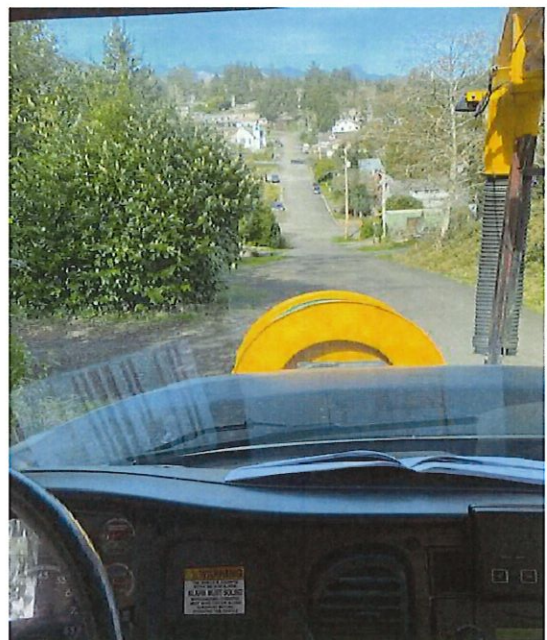
01 GENERAL FUND OVERVIEW

ACTUAL 2019-20	ACTUAL 2020-21	ADOPTED 2021-22	01 GENERAL FUND RESOURCES	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
\$1,522,898	\$1,624,506	\$1,000,000	01-4100 Cash Carry Forward	\$1,000,000	\$1,000,000	\$1,000,000
\$11,990	\$12,414	\$15,000	01-4002 Previously Levied Taxes	\$15,000	\$15,000	\$15,000
\$34,676	\$13,518	\$25,000	01-4003 Account Interest	\$10,000	\$10,000	\$10,000
\$0	\$0	\$500	01-4004 County Land Sales	\$500	\$500	\$500
\$1,231,670	\$1,244,797	\$1,263,600	01-4006 User Fees	\$1,272,348	\$1,272,348	\$1,272,348
\$1,782	\$2,564	\$2,500	01-4007 RV Dump Site Fees	\$2,500	\$2,500	\$2,500
\$2,072	\$2,813	\$2,000	01-4008 Permit/Inspection Fees	\$2,000	\$2,000	\$2,000
\$902	\$720	\$1,000	01-4010 Lab Tests	\$1,000	\$1,000	\$1,000
\$5,000	\$0	\$0	01-4011 Grant Revenue	\$0	\$0	\$0
\$8,211	\$34,363	\$15,000	01-4020 Miscellaneous Revenue	\$15,000	\$15,000	\$15,000
\$2,819,201	\$2,935,695	\$2,324,600	Total Resources Except Taxes	\$2,318,348	\$2,318,348	\$2,318,348
		\$450,732	Tax Estimated to be Received	\$455,850	\$455,850	\$455,850
\$414,972	\$432,486		Taxes Collected in Year Levied			
\$3,234,173	\$3,368,181	\$2,775,332	TOTAL RESOURCES	\$2,774,198	\$2,774,198	\$2,774,198

ACTUAL 2019-20	ACTUAL 2020-21	ADOPTED 2021-22	01 GENERAL FUND REQUIREMENTS	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
\$138,636	\$139,536	\$140,400	01-5996 To Improvement & Replacement Fund (05)	\$141,372	\$141,372	\$141,372
\$398,754	\$410,717	\$374,400	01-5997 To System Development Fund (06)	\$376,992	\$376,992	\$376,992
\$0	\$0	\$426,420	01-5999 Contingency	\$259,592	\$259,592	\$259,592
\$659,178	\$667,666	\$736,862	Personnel Services (see detail p. 7)	\$884,492	\$884,492	\$884,492
\$413,099	\$443,979	\$897,250	Materials and Services (see detail p. 9)	\$911,750	\$911,750	\$911,750
		\$200,000	01-5998 Unassigned Fund Balance	\$200,000	\$200,000	\$200,000
\$1,624,506	\$1,706,283		Audited Balance			
\$3,234,173	\$3,368,181	\$2,775,332	TOTAL REQUIREMENTS	\$2,774,198	\$2,774,198	\$2,774,198



View
From the
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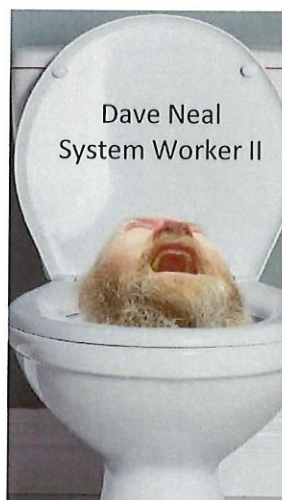
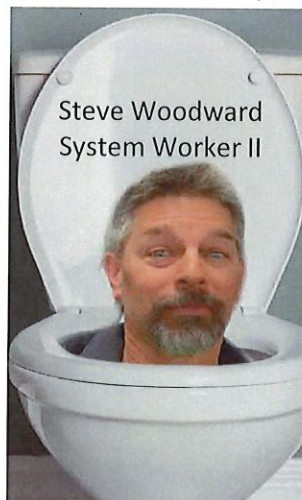
2022/2023 NBWA Organization Chart



Board of Directors



Executive Assistant in Training



Nehalem Bay Wastewater Agency 2022-2023 BUDGET

01 GENERAL FUND EXPENSES-PERSONNEL SERVICES

ACTUAL 2019-20	ACTUAL 2020-21	ADOPTED 2021-22	01 GENERAL FUND	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
			EXPENSES-Personnel Services			
\$43,400	\$0	\$0	01-5003 Executive Assistant	\$0	\$0	\$0
\$106,642	\$109,799	\$112,020	01-5006 General Manager	\$117,625	\$117,625	\$117,625
\$65,922	\$67,418	\$68,772	01-5007 Field Supervisor	\$75,828	\$75,828	\$75,828
\$0	\$0	\$12,000	01-5008 Paid Overtime	\$12,000	\$12,000	\$12,000
\$66,756	\$68,034	\$68,772	01-5010 System Worker II	\$72,204	\$72,204	\$72,204
\$56,534	\$58,227	\$59,412	01-5011 Technician	\$62,376	\$62,376	\$62,376
\$59,365	\$64,739	\$67,953	01-5012 System Worker II	\$72,204	\$72,204	\$72,204
\$58,756	\$63,191	\$67,680	01-5013 Executive Assistant	\$74,620	\$74,620	\$74,620
\$0	\$0	\$0	01-5014 Exec. Assistant-In Training	\$62,376	\$62,376	\$62,376
\$457,375	\$431,408	\$456,609	TOTAL SALARIES	\$549,233	\$549,233	\$549,233
\$457	\$415	\$500	01-5101 Unemployment Tax 0.1%	\$550	\$550	\$550
\$117,595	\$144,675	\$181,720	01-5102 Health & Welfare Insurance	\$219,779	\$219,779	\$219,779
\$28,357	\$26,757	\$28,310	01-5103 FICA/Social Security 6.2%	\$34,052	\$34,052	\$34,052
\$5,221	\$5,167	\$6,800	01-5104 Worker's Compensation	\$7,130	\$7,130	\$7,130
\$43,541	\$52,998	\$56,302	01-5105 PERS (16.70% & 10.91%)	\$65,784	\$65,784	\$65,784
\$6,632	\$6,256	\$6,621	01-5115 Medicare Tax 1.45%	\$7,964	\$7,964	\$7,964
\$201,803	\$236,268	\$280,253	TOTAL PAYROLL EXPENSES	\$335,259	\$335,259	\$335,259
\$659,178	\$667,676	\$736,862	TOTAL PERSONNEL SERVICES	\$884,492	\$884,492	\$884,492
7	6	6	Total Full-Time Equivalents (FTE)	7	7	7

The budget provides for seven full time employees. To keep employee costs down, the Agency will continue to use local contractors to perform needed sewer system repairs, sewer construction and televising of the sewer system. Contract services are also used for building and grounds maintenance including landscape maintenance at all of the 19 lift stations and the main office building. Agency personnel will handle sewer collection system maintenance, treatment system operations and laboratory requirements, along with the management of contractor services. It is a joint effort between the Board, Management and Staff to maintain fiscal responsibility.

The Personnel Committee recommended and the Board of Directors approved a 5.0% COLA increase this year based on the West Urban Region CPI-U of 8.1% rounded down to 5.0%. Comparative North Oregon Coast Cities were surveyed to compare wages & benefits to keep NBWA salaries competitive for the area.

In preparation for the retirement of Manager, Bruce Halverson, the agency has restructured the Organization Chart. An Executive Assistant in Training has been added to replace current Executive Assistant, Keri Scott, as she begins training for the Manager position. A Field Supervisor position has been added in preparation of the managerial changes.

01-5102 Health & Welfare Insurance shows a projected increase in premiums of Medical & RX of 2.75% and a dental plan increase of 4.5% as reported by SDIS for 2022-2023.

01-5105 PERS The Agency retirement system is the Public Employee Retirement System (PERS). Employees pay their 6% contribution and have since 1995. 1 - Tier I Employee, 6 - OPSRP Employees

Nehalem Bay Wastewater Agency 2022-2023 BUDGET

01 GENERAL FUND EXPENSES-MATERIALS & SERVICES

UTILITIES

01-5201 - Electricity: Preparing for increases due to inflation.

01-5202 - Water: Preparing for increases due to inflation.

01-5203 - Garbage: Preparing for increases due to inflation.

ADMINISTRATIVE EXPENSES

01-5309 - Software/Computer Expenses: Our financial software has been updated and is hosted in a secure online platform provided by Accufund on a quarterly subscription. Software subscriptions and expenses for tele-meetings and tele-trainings. This expense line also includes anticipated upgrades and expansion of the GIS (Geographic Information System) used for locates and mapping. With the upgrades, the GIS will be used to track maintenance and create reports for DEQ as well as offer a real time system map for consumers on our website.

OFFICE EXPENSES

01-5403 - First Aid/Safety: All first aid items, safety items, and safety training. Increased to account for pandemic pricing and supply need.

01-5406 - Chemicals-Sodium Hypochlorite and Sodium Bisulfite used in the disinfection process at the treatment plant.

OUTSIDE SERVICES

01-5505 - Survey & Engineering for incidental engineering not covered by the 05 Improvement & Replacement Fund or the 06 System Development Fund.

01-5506 - Contract Services for unexpected projects and/or temporary help needed.

MAINTENANCE & REPAIRS

01-5601 - Vehicle Expenses: Gas/oil/tires/parts/etc. and regular maintenance and repair for vehicles and equipment like tractors and mowers. Increased for rising fuel costs.

01-5603 - Building/Grounds Expenses: Regular maintenance, materials & supplies, at all lift stations, treatment plant, warehouse, and administration building.

01-5605 - Maintenance Collection System: Regular maintenance of the sewer system including line repairs. System wide Inflow and Infiltration (I&I) maintenance.

01-5606 - Maintenance Lift Stations: Regular maintenance of 19 major lift stations, 11 building lift stations, the Sportscamp step system, and the Nehalem Point pump stations.

01-5607 - Maintenance Treatment Plant: Regular maintenance of treatment plant equipment, herbicide application, irrigation process, and river levee maintenance.

INSURANCE

01-5801 & 01-5802 Liability Insurance & Deductible costs set by Special Districts Insurance Services

01-5992 - Health Insurance Reserve to cover employee deductible co-pay (\$500 maximum per employee)

Nehalem Bay Wastewater Agency 2022-2023 BUDGET

01 GENERAL FUND EXPENSES-MATERIALS & SERVICES

ACTUAL 2019-20	ACTUAL 2020-21	ADOPTED 2021-22	01 GENERAL FUND	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
			EXPENSES-MATERIALS & SERVICES			
\$42,736	\$47,203	\$46,350	01-5201 Electricity	\$48,000	\$48,000	\$48,000
\$7,256	\$8,488	\$7,700	01-5202 Water	\$9,000	\$9,000	\$9,000
\$945	\$902	\$950	01-5203 Garbage	\$1,000	\$1,000	\$1,000
\$7,245	\$9,260	\$12,000	01-5204 Phone & Internet	\$12,000	\$12,000	\$12,000
\$0	\$1,422	\$4,000	01-5206 Propane	\$4,000	\$4,000	\$4,000
\$58,182	\$67,275	\$71,000	TOTAL UTILITIES	\$74,000	\$74,000	\$74,000
\$3,331	\$1,949	\$10,000	01-5302 Schools/Training	\$10,000	\$10,000	\$10,000
\$1,018	\$571	\$2,500	01-5303 Elections/Legal Notices	\$2,500	\$2,500	\$2,500
\$2,291	\$332	\$3,000	01-5304 Travel Expenses	\$3,000	\$3,000	\$3,000
\$7,446	\$10,012	\$12,000	01-5306 Taxes/Licenses/Certificates/CDL	\$12,000	\$12,000	\$12,000
\$4,841	\$5,216	\$6,000	01-5307 Bank, Square, One Call Fees	\$6,000	\$6,000	\$6,000
\$11,623	\$18,069	\$30,000	01-5309 Software/Computer Expenses	\$30,000	\$30,000	\$30,000
\$30,550	\$36,149	\$63,500	TOTAL ADMINISTRATIVE EXPENSES	\$63,500	\$63,500	\$63,500
\$5,077	\$3,961	\$10,000	01-5401 Office Supplies	\$10,000	\$10,000	\$10,000
\$2,238	\$1,138	\$2,500	01-5402 Professional Clothing Supplies	\$2,500	\$2,500	\$2,500
\$4,862	\$3,298	\$10,000	01-5403 First Aid/Safety	\$10,000	\$10,000	\$10,000
\$4,627	\$4,626	\$6,000	01-5404 Postage	\$6,000	\$6,000	\$6,000
\$2,690	\$2,263	\$4,000	01-5405 Laboratory Supplies	\$4,000	\$4,000	\$4,000
\$24,187	\$30,467	\$50,000	01-5406 Chemicals	\$50,000	\$50,000	\$50,000
\$4,809	\$19,733	\$75,000	01-5407 Disaster Preparedness Supplies	\$75,000	\$75,000	\$75,000
\$48,490	\$65,486	\$157,500	TOTAL OFFICE EXPENSES	\$157,500	\$157,500	\$157,500
\$0	\$0	\$5,000	01-5501 Legal Services	\$5,000	\$5,000	\$5,000
\$10,250	\$9,250	\$10,250	01-5502 Audit/Accounting Services	\$10,250	\$10,250	\$10,250
\$26,837	\$4,265	\$30,000	01-5505 Survey & Engineering	\$30,000	\$30,000	\$30,000
\$0	\$0	\$70,000	01-5506 Contract Services	\$70,000	\$70,000	\$70,000
\$10,000	\$0	\$0	01-5508 Grant Expenses	\$0	\$0	\$0
\$47,087	\$13,515	\$115,250	TOTAL OUTSIDE SERVICES	\$115,250	\$115,250	\$115,250
\$20,308	\$33,322	\$45,000	01-5601 Vehicle Expenses	\$50,000	\$50,000	\$50,000
\$12,552	\$12,090	\$115,000	01-5603 Building/Grounds Expenses	\$115,000	\$115,000	\$115,000
\$60,648	\$60,724	\$100,000	01-5605 Maintenance Collection System	\$100,000	\$100,000	\$100,000
\$67,834	\$41,879	\$75,000	01-5606 Maintenance Lift Stations	\$75,000	\$75,000	\$75,000
\$26,950	\$72,254	\$100,000	01-5607 Maintenance Treatment Plant	\$100,000	\$100,000	\$100,000
\$188,292	\$220,269	\$435,000	TOTAL MAINTENANCE & REPAIRS	\$440,000	\$440,000	\$440,000
\$4,671	\$1,708	\$6,000	01-5701 Board Misc. Expense	\$6,000	\$6,000	\$6,000
\$0	\$0	\$4,000	01-5702 Board Travel & Lodging	\$4,000	\$4,000	\$4,000
\$1,250	\$0	\$2,000	01-5704 Board Schools & Training	\$2,000	\$2,000	\$2,000
\$5,921	\$1,708	\$12,000	TOTAL BOARD OF DIRECTORS	\$12,000	\$12,000	\$12,000
\$34,376	\$39,462	\$40,000	01-5801 Liability Insurance	\$46,000	\$46,000	\$46,000
\$0	\$0	\$5,000	01-5802 Claims Deductible	\$5,000	\$5,000	\$5,000
\$201	\$115	\$3,000	01-5992 Health Insurance Reserve	\$3,500	\$3,500	\$3,500
\$34,577	\$39,577	\$43,000	TOTAL INSURANCE	\$49,500	\$49,500	\$49,500
\$413,099	\$443,979	\$897,250	TOTAL MATERIALS & SERVICES	\$911,750	\$911,750	\$911,750

Nehalem Bay Wastewater Agency 2022-2023 BUDGET

05 & 06 RESERVE FUNDS OVERVIEW

05 IMPROVEMENT & REPLACEMENT RESERVE FUNDS OVERVIEW

The **05 Improvement & Replacement Fund**, established in 1988, is the reserve fund for purchase of capital equipment items

05-4003 - Account Interest: The Local Government Investment Pool (LGIP) continues to decrease interest rates.

05-5993 - State/Federal Compliance: \$20,000 for any state or federal requirements, including the cost of studies or engineering fees needed to complete these requirements.

05-5998 - Unappropriated Ending Fund Balance: Reserved for future expenditures.

06 SYSTEM DEVELOPMENT RESERVE FUNDS OVERVIEW

The **06 System Development Fund**, established in 1994, is the reserve fund for the purpose of future improvements to the system.

06-4013 -System Development Charge Calculation: 27 EDUs X \$4,258.00 = \$114,966.00

The number of EDUs is estimated by the average SDC collected over the past 10 years = 27

06-5993 - Outside Service - Engineering, design, and project management of Wheeler North pump station rehab and force main upgrade.

06-5995 - Collection System Improvements: \$900,000 Wheeler North pump station rehab and force main upgrade, \$250,000 SE Manzanita pump station rehab with upgrade to smartrun Flyght pumps, \$15,000 Walker pump station improvement.

06-5998 - Unappropriated Ending Fund Balance: Reserved for future expenditures to perform all the requirements of the facilities plan through 2034. (see page 13)

Nehalem Bay Wastewater Agency 2022-2023 BUDGET

05 & 06 RESERVE FUNDS OVERVIEW

ACTUAL 2019-20	ACTUAL 2020-21	ADOPTED 2021-22	05 Improvement & Replacement Fund	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
			RESOURCES			
\$986,196	\$1,130,742	\$900,000	05-4100 Cash Carry Forward	\$900,000	\$900,000	\$900,000
\$21,833	\$8,485	\$7,800	05-4003 Account Interest	\$5,000	\$5,000	\$5,000
\$138,636	\$139,536	\$140,400	05-4018 Transfer from General Fund	\$141,372	\$141,372	\$141,372
\$1,146,665	\$1,278,763	\$1,048,200	TOTAL RESOURCES	\$1,046,372	\$1,046,372	\$1,046,372

ACTUAL 2019-20	ACTUAL 2020-21	ADOPTED 2021-22	05 Improvement & Replacement Fund	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
			REQUIREMENTS			
\$0	\$0	\$45,000	05-5991 Vehicles	\$0	\$0	\$0
\$15,924	\$96,810	\$6,600	05-5992 Equipment	\$0	\$0	\$0
\$0	\$0	\$20,000	05-5993 State/Federal Compliance	\$20,000	\$20,000	\$20,000
\$0	\$18,682	\$30,000	05-5994 Building Improvements	\$0	\$0	\$0
\$15,924	\$115,492	\$101,600	Total Capital Outlay	\$20,000	\$20,000	\$20,000
\$1,130,741	\$1,163,271	\$946,600	05-5998 Unappropriated Ending Fund Balance	\$1,026,372	\$1,026,372	\$1,026,372
\$1,146,665	\$1,278,763	\$1,048,200	TOTAL REQUIREMENTS	\$1,046,372	\$1,046,372	\$1,046,372

ACTUAL 2019-20	ACTUAL 2020-21	ADOPTED 2021-22	06 System Development Fund	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
			RESOURCES			
\$2,883,152	\$3,383,164	\$2,500,000	06-4100 Cash Carry Forward	\$2,500,000	\$2,500,000	\$2,500,000
\$64,865	\$25,971	\$24,240	06-4003 Account Interest	\$15,000	\$15,000	\$15,000
\$136,888	\$161,804	\$102,192	06-4013 System Development Charge	\$114,966	\$114,966	\$114,966
\$398,754	\$410,717	\$374,400	06-4016 Transfer from General Fund	\$376,992	\$376,992	\$376,992
\$3,483,659	\$3,981,656	\$3,000,832	TOTAL RESOURCES	\$3,006,958	\$3,006,958	\$3,006,958

ACTUAL 2019-20	ACTUAL 2020-21	ADOPTED 2021-22	06 System Development Fund	PROPOSED 2022-23	APPROVED 2022-23	ADOPTED 2022-23
			REQUIREMENTS			
\$42,474	\$289,484	\$598,000	06-5991 Treatment Plant Improvements	\$0	\$0	\$0
\$0	\$0	\$0	06-5992 Building Improvements	\$0	\$0	\$0
\$0	\$13,309	\$200,000	06-5993 Outside Service	\$360,000	\$360,000	\$360,000
\$58,021	\$0	\$300,000	06-5995 Collection System Improvements	\$1,165,000	\$1,165,000	\$1,165,000
\$100,495	\$302,793	\$1,098,000	Total Capital Outlay	\$1,525,000	\$1,525,000	\$1,525,000
\$3,383,164	\$3,678,863	\$1,902,832	06-5998 Unappropriated Ending Fund Balance	\$1,481,958	\$1,481,958	\$1,481,958
\$3,483,659	\$3,981,656	\$3,000,832	TOTAL REQUIREMENTS	\$3,006,958	\$3,006,958	\$3,006,958

20 YEAR FACILITIES PLAN (2014-2034)

06 CAPITAL IMPROVEMENT PROJECTS

IMPROVEMENTS	COST ESTIMATE	ACTUAL COST	YEAR
Administration Building Force Main	\$2,800,000.00	\$2,252,045.41	Completed
Fire Station/City Park Pump Station Upgrades	\$210,000.00	\$58,245.56	Completed
Administration Building Pump Station Upgrade	\$260,000.00	\$95,300.00	Completed
Bayside North Pump Upgrade	\$20,000.00	\$14,620.90	Completed
Irrigation Equipment	\$100,000.00	\$26,223.53	Ongoing
Dean's Point Pump Station Upgrade	\$290,000.00	\$19,422.33	2018-2023
Wheeler North Pump Station Upgrade with Force Main	\$560,000.00		2018-2023
Biosolids Project B-Cell	\$350,000.00	\$312,183.00	Completed
Biosolids Project A-Cell	\$500,000.00	\$150,995.64	2018-2023
Building Pump Station Improvements & Spare Parts	\$285,000.00	\$84,214.60	2018-2023
Neah-Kah-Nie Pump Station Upgrade	\$220,000.00		2018-2023
Administration Building Roof Replacement	\$100,000.00	\$18,850.00	Completed
Fork Island Pump Station Upgrade	\$280,000.00		2023-2028
Liars Lair Inflow Mitigation	\$30,000.00		2023-2028
Anglers Acres Inflow Mitigation	\$30,000.00		2023-2028
Nehalem Road I & I* Mitigation/Repair	\$200,000.00		2023-2028
SE Manzanita Pump Station Upgrade	\$250,000.00		2023-2028
Lagoon Flow Transfer Improvements	\$20,000.00		2023-2028
RV Dump Station Improvements**	\$5,000.00	\$0.00	Completed
Effluent Irrigation Pumping	\$160,000.00		2028-2034
Fork Island Force Main Replacement Study	\$30,000.00		2028-2034
Neptune Way Pump Station Decommission	\$25,000.00		2028-2034
Effluent Disinfection Improvements	\$350,000.00	\$180,000.00	Completed
Wheeler South Pump Station Rehabilitation	\$240,000.00		2028-2034
System Wide I & I* Repairs and Stubs to Vacant Lots	\$200,000.00		Ongoing
TOTAL	\$7,515,000.00	\$3,212,100.97	

*I & I: Inflow and Infiltration

**Improvements done in-house & completed under 01 General Fund Maintenance-Treatment Plant.



A public meeting of the Board of Directors will be held on June 15, 2022 at 7:00 pm in the Administration Conference Room and via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Nehalem Bay Wastewater Agency Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.nehalembaywastewater.org or by contacting the office. The Zoom link for the meeting is available upon request. 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. If different, the major changes and their effect on the budget are explained below

Contact:	Telephone:	Email:
Bruce Halverson, Manager	503-368-5125	nbwa2@nehalem.tel.net

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020-2021	2021-2022	2022-2023
Beginning Fund Balance/Net Working Capital	\$6,138,412	\$4,400,000	\$4,400,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$1,406,601	\$1,365,792	\$1,387,314
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$0	\$0	\$0
Revenue from Bonds and Other Debt	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$550,253	\$514,800	\$518,364
All Other Resources Except Current Year Property Taxes	\$100,848	\$93,040	\$66,000
Current Year Property Taxes Estimated to be Received	\$432,486	\$450,732	\$455,850
Total Resources	\$8,628,600	\$6,824,364	\$6,827,528

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$667,666	\$736,862	\$884,492
Materials and Services	\$443,864	\$1,946,850	\$908,250
Capital Outlay	\$418,285	\$1,049,600	\$1,545,000
Debt Service	\$0	\$0	\$0
Interfund Transfers	\$550,253	\$514,800	\$518,364
Contingencies	\$0	\$426,420	\$259,592
Special Payments	\$115	\$3,000	\$3,500
Unappropriated Ending Balance and Reserved for Future Expenditure	\$6,548,417	\$2,146,832	\$2,708,330
Total Requirements	\$8,628,600	\$6,824,364	\$6,827,528

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE)

Name of Organizational Unit or Program			
FTE for that unit or program			
Wastewater Collection and Treatment	\$8,628,600	\$6,824,364	6,827,528
FTE	6	6	7
Total Requirements	\$8,628,600	\$6,824,364	6,827,528
Total FTE	6	6	7

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2020-2021	2021-2022	2022-2023
Permanent Rate Levy (rate limit 0.4088 per \$1,000)	0.4088	0.4088	0.4088
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

Form LB-11

Reserve Fund Resources and Requirements

Year this reserve fund will be reviewed to be continued or abolished. Date can't be more than 10 years after establishment.
Review year: 2028

This fund is authorized and established by Resolution 2018-01 on March 21, 2018 for the purpose of funding capital expenditures.			Improvement & Replacement Fund			Nehalem Bay Wastewater Agency			
Historical data			Description resources and requirements			2022-2023			
Actual		Adopted				Proposed	Approved	Adopted	
2019-20	2020-21	2021-22							
1			1	Resources				1	
2			2	Cash on hand* (cash basis), or				2	
3	\$986,196	\$1,130,742	\$900,000	3	Working Capital (accrual basis)			\$900,000	3
4				4	Previously levied taxes estimated to be received				4
5	\$21,833	\$8,485	\$7,800	5	Interest			\$5,000	5
6	\$138,636	\$139,536	\$140,400	6	Transferred in from other funds			\$141,372	6
7				7					7
8				8					8
9				9					9
10	\$1,146,665	\$1,278,763	\$1,048,200	10	Total resources, except taxes to be levied			\$1,046,372	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	\$1,146,665	\$1,278,763	\$1,048,200	13	Total resources			\$1,046,372	13
14				14	Requirements**				14
15				15	Org unit	Object class	Detail		15
16	\$0	\$0	\$45,000	16	05	5991	Vehicles	\$0	16
17	\$15,924	\$96,810	\$6,600	17	05	5992	Equipment	\$0	17
18	\$0	\$0	\$20,000	18	05	5993	State/Federal Compliance	\$20,000	18
19	\$0	\$18,682	\$30,000	19	05	5994	Building Improvements	\$0	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	\$1,130,741	\$1,163,271		29	Ending balance (prior years)			\$1,026,372	29
30			\$946,600	30	Unappropriated ending fund balance				30
31	\$1,146,665	\$1,278,763	\$1,048,200	31	Total requirements			\$1,046,372	31

150-504-011

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

(Rev. 11-16)

**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

Reserve Fund Resources and Requirements

Year this reserve fund will be reviewed to be continued or abolished. Date can't be more than 10 years after establishment.

Review year: 2024

This fund is authorized and established by Resolution 2014-02 on June 18, 2014 for the purpose of funding Capital Improvement Projects.			System Development Fund			Nehalem Bay Wastewater Agency		
Historical data			Description resources and requirements	2022-2023				
Actual		Adopted		Proposed	Approved	Adopted		
2019-20	2020-21	2021-22						
1			1	Resources			1	
2			2	Cash on hand* (cash basis), or			2	
3	\$2,883,152	\$3,383,164	3	Working Capital (accrual basis)			3	
4			4	Previously levied taxes estimated to be received			4	
5	\$64,865	\$25,971	5	Interest			5	
6	\$535,642	\$572,521	6	Transferred in from other funds			6	
7			7				7	
8			8				8	
9			9				9	
10	\$3,483,659	\$3,981,656	10	Total resources, except taxes to be levied			10	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13	\$3,483,659	\$3,981,656	13	Total resources			\$3,006,958	13
14			14	Requirements**				14
15			15	Org unit	Object class	Detail		15
16	\$42,474	\$289,484	16	06	5991	Treatment Plant Improvements	\$0	16
17	\$0	\$0	17	06	5992	Building Improvements	\$0	17
18	\$0	\$13,309	18	06	5993	Outside Service	\$360,000	18
19	\$58,021	\$0	19	06	5995	Collection System Improvements	\$1,165,000	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	\$3,383,164	\$3,678,863	29	Ending balance (prior years)			\$1,481,958	29
30		\$1,902,832	30	Unappropriated ending fund balance				30
31	\$3,483,659	\$3,981,656	31	Total requirements			\$3,006,958	31

150-504-011

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

(Rev. 11-16)

**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.

RESOLUTION 2022-03

WHEREAS, certain service charges established by the NEHALEM BAY WASTEWATER AGENCY for use of the sewer system have not been paid when due,

IT IS THEREFORE RESOLVED by the Board of Directors of the NEHALEM BAY WASTEWATER AGENCY to hereby certify to the Assessor of Tillamook County, Oregon the following listed charges owed for sewer services provided by the Authority. These charges are to be added to the tax levy for fiscal year 2022-2023, as provided by ORS 454.225. The amount of each property owner's delinquency shall be charged only against the property owned by him as shown in the following list:

DELINQUENT AMOUNT TO JUNE 30, 2022 DEPOSIT TO GENERAL FUND

NUMBER	DELINQUENT AMOUNT	CERTIFICATION FEE	TOTAL CERTIFIED
#1	\$324.00	\$50.00	\$374.00
#2	\$324.00	\$50.00	\$374.00
#3	\$2,750.00	\$50.00	\$2,800.00
#4	\$324.00	\$50.00	\$374.00
#5	\$162.00	\$50.00	\$212.00
#6	\$486.00	\$50.00	\$536.00
#7	\$324.00	\$50.00	\$374.00
#8	\$324.00	\$50.00	\$374.00
#9	\$162.00	\$50.00	\$212.00
#10	\$324.00	\$50.00	\$374.00
#11	\$162.00	\$50.00	\$212.00
#12	\$243.00	\$50.00	\$293.00
#13	\$324.00	\$50.00	\$374.00
#14	\$648.00	\$50.00	\$698.00
#15	\$324.00	\$50.00	\$374.00
#16	\$567.00	\$50.00	\$617.00
#17	\$324.00	\$50.00	\$374.00
#18	\$405.00	\$50.00	\$455.00
#19	\$324.00	\$50.00	\$374.00
#20	\$324.00	\$50.00	\$374.00
#21	\$243.00	\$50.00	\$293.00
#22	\$324.00	\$50.00	\$374.00
TOTALS	\$9,716.00	\$1,100.00	\$10,816.00

DESCRIPTIONS

#1	TOM CHAMBERS 73 STILLSON RD MCCLEARY WA 98557-9610	2N 10 2BD Tax Lot 1501 Blk - Lot -	\$324.00 (#373492)
#2	JEFF A MENDENHALL 63 3RD ST WHEELER OR 97147	2N 10 2BD Tax Lot 1502 Blk - 63 Lot - 10	\$324.00 (#391389)

#3	JOHN FUGATT 14311 RIVIERA DR HUNTINGTON BEACH CA 92647	2N 10 2CA Tax Lot 800 Blk - Lot -	\$2,750.00 (17591)
#4	GEOFFREY COLE & LEA ANNE GERST 3439 NE SANDY BLVD UNIT 673 PORTLAND OR 97232	3N 10 20CA Tax Lot 3000 Blk - 14 Lot -	\$324.00 (#411724)
#5	LELAND STANFORD SPINDLER 2685 W SMITH AVE BOISE ID 83702	3N 10 20CA Tax Lot 2100 Blk - 4 Lot - 12	\$162.00 (#111113)
#6	HELEN HILL & RAINE SIEGEL 4065 NE 9TH AVE PORTLAND OR 97212	3N 10 20CA Tax Lot 2502 Blk - Lot -	\$486.00 (#358160)
#7	HELEN HILL & RAINE SIEGEL 4065 NE 9TH AVE PORTLAND OR 97212	3N 10 20CA Tax Lot 2500 Blk - Lot -	\$324.00 (#111275)
#8	ROBERT MUZZY & SHIRYLEY FETTIG 37370 4TH ST NEHALEM OR 97131	3N 10 20CD Tax Lot 500 Blk - 11 Lot - 6	\$324.00 (#116617)
#9	MICHAEL JAYNE 15525 LIARS LAIR NEHALEM OR 97131	3N 10 23AC Tax Lot 2100 Blk - Lot -	\$162.00 (#87355)
#10	BRIEN BUBLITZ & KIMBERLY KOCH PO BOX 104 MANZANITA, OR 97130	3N 10 23CB Tax Lot 1200 Blk - Lot -	\$324.00 (#55987)
#11	GRANT HAAG 5296 SOFTWOOD DR BOISE ID 83716	3N 10 24CB Tax Lot 1600 Blk - Lot -	\$162.00 (#89200)
#12	ROSS & BEVERLY MILES 2809 NE STOUGHTON RD LA CENTER WA 98629	3N 10 28DB Tax Lot 2300 Blk - Lot -	\$648.00 (#293211)
#13	BRIAN DUEBER 35350 BAYSIDE GARDENS RD NEHALEM OR 97131	3N 10 28DB Tax Lot 1201 Blk - Lot - Parcel 2	\$243.00 (#414924)
#14	ESTATE OF IMOGENE CAMELLI 35235 BAYSIDE GARDENS RD NEHALEM OR 97131	3N 10 28 DC Tax Lot 600 Blk - 4 Lot -	\$324.00 (68802)
#15	RUSS GIBBS PO BOX 2486 WHITE SALMON WA 98672-2461	3N 10 29AA Tax Lot 407 Blk 44 - Lot - 4	\$648.00 (#409667)

#16	JAMES ONSTOTT 1206 NW 25TH AVE PORTLAND OR 97210	3N10 29AC Tax Lot 14900 Blk 1 Lot 12	\$567.00 (#99342)
#17	THE ESTATE OF JAMES HOLLOWAY PO BOX 616 MANZANITA OR 97130-0616	3N 10 29BA Tax Lot 8100 Blk - Lot -	\$324.00 (#92660)
#18	CYNARA LILLY 108 W 2ND ST 806 LOS ANGELES CA 90012	3N 10 29 DA Tax Lot 4500 Blk - Lot -22	\$405.00 (#417023)
#19	MCKENZIE HANDLEY 9185 PELICAN LN NEHALEM OR 97131	3N 10 32 AB Tax Lot 5900 Blk - Lot 3	\$324.00 (#53346)
#20	MICHAEL ECKSTEIN PO BOX 763 SANDY, OR 97055	3N 10 33 AB Tax Lot 1700 Blk - Lot - 16	\$324.00 (#390318)
#21	EISHA CASTRO PO BOX 1032 MANZANITA OR 97130	3N 10 33 BB Tax Lot 3600 Blk - Lot - 104	\$243.00 (#406653)
#22	DAVID NIELSEN 34620 LODGEPOLE DR NEHALEM OR 97131	3N 10 33 BB Tax Lot 7400 Blk - Lot -118	\$324.00 (#406767)

PASSED by the Board of Directors this 15th day of June, 2022


John Handler, Chairman

ATTEST:


Bruce Halverson, Manager

Note: The numbers in the parenthesis are the Tillamook County Tax Assessor Account numbers

RESOLUTION 2022-04

ADOPTION OF 2022-2023 BUDGET

WHEREAS, the 2022-2023 budget was prepared by the Budget Officer and presented to the Nehalem Bay Wastewater Agency (NBWA) Budget Committee at their May 4, 2022 meeting; and

WHEREAS, the NBWA Budget Committee moved, seconded and approved the 2022-2023 Budget by a voice vote at their meeting; and

WHEREAS, since that time, only lawful changes have been made to that approved budget by the Budget Officer.

BE IT THEREFORE RESOLVED, that the Board of Directors of the NBWA hereby adopts the 2022-2023 budget approved by the Budget Committee in the aggregate amount of \$6,827,528.00

BE IT FINALLY RESOLVED, that the NBWA Budget Officer be directed to file a copy of the approved budget, including this Resolution, with Tillamook County Clerk and Tillamook County Assessor on or before July 15, 2022.

ADOPTED by the Board of Directors of the Nehalem Bay Wastewater Agency, at their regularly scheduled meeting, this 15th day of June, 2022.

BY: 
John Hander, Chairman

ATTEST: 
Bruce Halverson, Manager

RESOLUTION 2022-05

APPROPRIATION OF FUNDS OF THE 2022-2023 BUDGET

WHEREAS, the 2022-2023 budget was adopted by the Nehalem Bay Wastewater Agency (NBWA) Board of Directors by their passage of Resolution 2022-04; and

WHEREAS, appropriations for the fiscal year beginning July 1, 2022 must be made to individual fund accounts.

BE IT THEREFORE RESOLVED, that the categories shown below are hereby appropriated as follows:

GENERAL FUND

Personal Services	\$884,492
Materials & Services	\$908,250
Capital Outlay/Special Reserve	\$3,500
Fund Transfers	\$518,364
Contingencies	\$259,592
	<hr/>
	\$2,574,198

BOND FUND

Debt Service	\$0
	<hr/>
	\$0

SYSTEM DEVELOPMENT FUND

Capital Outlay	\$1,525,000
	<hr/>
	\$1,525,000

IMPROVEMENT & REPLACEMENTS FUND


Capital Outlay	\$20,000
	<hr/>
	\$20,000

TOTAL APPROPRIATION	\$4,119,198
TOTAL NONAPPROPRIATED	\$2,708,330
TOTAL BUDGET	\$6,827,528

BE IT FINALLY RESOLVED, that the NBWA Budget Officer be directed to file a copy of the approved budget, including this Resolution, with the Tillamook County Clerk and Tillamook County Assessor on or before July 15, 2022.

ADOPTED by the Board of Directors of the Nehalem Bay Wastewater Agency, at their regularly scheduled meeting, this 15th day of June, 2022.

BY: 
John Handler, Chairman

ATTEST: 
Bruce Halverson, Manager

RESOLUTION 2022-06

IMPOSING & LEVYING TAXES FOR THE 2022-2023 BUDGET

WHEREAS, the 2022-2023 budget was adopted by the Nehalem Bay Wastewater Agency (NBWA) Board of Directors by their passage of Resolution 2022-04; and

WHEREAS, taxes for the fiscal year beginning July 1, 2022 must be levied.

BE IT THEREFORE RESOLVED, that the Board of Directors of the NBWA hereby imposes the taxes provided for in the 2022-2023 budget at the rate of \$0.4088 per \$1000 of assessed value for general operations and that these taxes are hereby levied on the assessed value of all taxable property within the NBWA as of one (1) a.m., July 1, 2022

General Operating Levy	\$0.4088/1000
------------------------	---------------

BE IT FINALLY RESOLVED, that the NBWA Budget Officer be directed to file a copy of the approved budget, including this Resolution, with the Tillamook County Clerk and Tillamook County Assessor on or before July 15, 2022.

ADOPTED by the Board of Directors of the Nehalem Bay Wastewater Agency, at their regularly scheduled meeting, this 15th day of June, 2022.

BY: 
John Handler, Chairman

ATTEST: 
Bruce Halverson, Manager

RESOLUTION 2022-07

IMPOSING & CATEGORIZING TAXES FOR THE 2022-2023 BUDGET

WHEREAS, the 2022-2023 budget was adopted by the Nehalem Bay Wastewater Agency (NBWA) Board of Directors by their passage of Resolution 2022-04; and

WHEREAS, taxes for the fiscal year beginning July 1, 2022 must be categorized.

BE IT THEREFORE RESOLVED, that the Board of Directors of the NBWA hereby categorize the taxes provided for in the 2022-2023 budget as follows:


GENERAL GOVERNMENT		
General Operating Levy		\$0.4088/1000
NON-LIMITED		
Delinquent User Fees		\$10,816.00

(Certified to Assessor for Collection with Property Taxes)

BE IT FINALLY RESOLVED, that the NBWA Budget Officer be directed to file a copy of the approved budget, including this Resolution, with the Tillamook County Clerk and Tillamook County Assessor on or before July 15, 2022

ADOPTED by the Board of Directors of the Nehalem Bay Wastewater Agency, at their regularly scheduled meeting, this 15th day of June, 2022

BY: 
John Handler, Chairman

ATTEST: 
Bruce Halverson, Manager

**Notice of Property Tax and Certification of Intent
to Impose a Tax, Fee, Assessment or Charge on Property**

**FORM OR-LB-50
2022-2023**

To assessor of Tillamook County

Check here if this is
an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Nehalem Bay Wastewater Agency has the responsibility and authority to place the following property tax, fee, charge or assessment
 District Name
 on the tax roll of Tillamook County. The property tax, fee, charge or assessment is categorized as stated by this form.
 County Name

Mailing Address of District <u>PO Box 219</u>	City <u>Nehalem</u>	State <u>OR</u>	ZIP code <u>97131</u>	Date <u>6/15/2022</u>
Contact Person <u>Bruce Halverson</u>	Title <u>Manager</u>	Daytime Telephone <u>503-368-5125</u>	Contact Person E-Mail <u>nbwa@nehalem.tel.net</u>	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	0.4088		
2. Local option operating tax	2	0		
3. Local option capital project tax	3	0		
4. City of Portland Levy for pension and disability obligations	4	0		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	0		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	0		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.4088
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
Non Ad Valorem Taxes	454.225		\$10,816.00
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved *prior* to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			0.00

Debt service requirements for bonds approved *on or after* October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			0.00
Total Bond (A + B)			0.00

Total Bonds

Total A = 0 = Allocation % **X** Bond Levy = #DIV/0! (enter on line 5a on the front)

Total A + B = 0 #DIV/0! % 0

Total B = 0 = Allocation % **X** Bond Levy = #DIV/0! (enter on line 5b on the front)

Total A + B = 0 #DIV/0! % 0

Total Bond Levy #DIV/0! (enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved *prior* to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Debt service requirements for bonds approved *on or after* October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A = \$ 9,850.00 = Allocation % **X** Bond Levy = \$ 3,818.00 (enter on line 5a on the front)

Total A + B = \$ 12,900.00 0.7636 % \$ 5,000.00

Total B = \$ 3,050.00 = Allocation % **X** Bond Levy = \$ 1,182.00 (enter on line 5b on the front)

Total A + B = \$ 12,900.00 0.2364 % \$ 5,000.00

Total Bond Levy \$ 5,000.00 (enter on line 5c on the front)

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Clatsop} ss

I, Lauren McLean being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB8624 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE NEHALEM BAY WASTEWATER AGENCY BUD

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 2 successive and consecutive issues in the following issues:

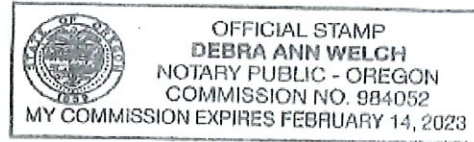
4/07/22, 4/21/22

Subscribed and sworn to before me on this 21st day of April, A.D. 2022



Notary Public of Oregon

Add: 290174
PO:
Tagline: AB8624



THE ASTORIAN • THURSDAY, APRIL 21, 2022

101 Legal Notices

101 Legal Notices

AB8624
NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Nehalem Bay Wastewater Agency Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023 will be held in the NBWA Conference Room and also via teleconference on the 4th day of May, 2022 at 7:00 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 1, 2022 at <https://nehalembywastewater.org/> or by mail by calling 503-368-5125.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may join the teleconference and discuss proposed programs with the Budget Committee. Contact the office for teleconference instructions.

County of Record: Tillamook
Notice Published In: The Astorian
Notice Posted At: Manzanita, Nehalem, Wheeler.
Date Notice Prepared: April 4, 2022
NBWA Board Chair: John Handler
NBWA Budget Officer: Bruce Halverson
Published: April 7 & 21, 2022.

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

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STATE OF OREGON
County of Clatsop ss

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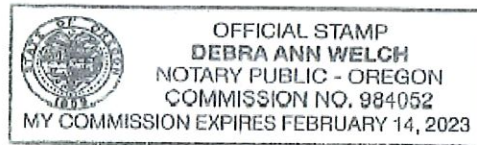
a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

6/09/22

Subscribed and sworn to before me on this 9th day of June, A.D. 2022

Debra Ann Welch
Debra Ann Welch
Notary Public of Oregon

Add: 298539
PO:
Tagline: AB8707



THE ASTORIAN • THURSDAY, JUNE 9, 2022

ABB707 NOTICE OF BUDGET HEARING			
<p>FORM LB-1</p> <p>A public meeting of the Board of Directors will be held on June 15, 2022 at 7:00 pm in the Administrative Conference Room and via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as prepared by the Multnomah Bay Watershed Agency Budget Committee. A summary of the budget is presented herein. A copy of the budget may be inspected or obtained online at www.watershedagency.com or by contacting the office. The location for the meeting is available upon request. 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. If different, the major changes and their effect on the budget are explained below.</p>			
Contact:	Telephone:	Email:	
Bruce Halperson, Manager	503-365-5125	ebwa2@nbgalemtel.net	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget 2021-2022	Approved Budget 2022-2023
Agency Fund Balance/Net Working Capital	\$0,135,432	\$4,400,000	\$4,400,000
Fees, Licenses, Rentals, Fines, Assessments & Other Funds Charges	\$1,009,401	\$1,365,792	\$1,387,314
Federal, State and All Other Grants, Gifts, Allocations and Donations	\$0	\$0	\$0
Revenue from Realized Other FTEs	\$0	\$0	\$0
Capital Transfers (Federal, State, and Government)	\$550,253	\$514,000	\$518,364
All Other Resources (Local Government Property Taxes)	\$300,848	\$93,040	\$66,000
Current Year Auxiliary Taxes (to be levied)	\$432,486	\$430,747	\$455,850
Total Resources	\$8,628,600	\$6,824,364	\$6,827,528
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$607,655	\$736,882	\$884,492
Maintenance Services	\$443,864	\$3,846,850	\$903,250
Capital Outlay	\$418,285	\$1,049,600	\$1,545,000
Debt Service	\$0	\$0	\$0
Travel and Transfers	\$550,253	\$514,000	\$518,364
Contingencies	\$0	\$435,400	\$259,592
Grants Payments	\$115	\$3,000	\$3,200
Unappropriated Funding Balance and Reserved for Future Expenditure	\$6,548,417	\$2,145,832	\$1,708,310
Total Requirements	\$8,628,600	\$6,824,364	\$6,827,528
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE)			
Name of Organizational Unit or Program	FTE for that unit or program		
Wastewater Collection and Treatment	\$8,628,600	\$6,824,364	6,827,528
FTE	6	6	7
Total Requirements	\$8,628,600	\$6,824,364	6,827,528
Total FTE	6	6	7
PROPERTY TAX LEVIES			
	Rate or Amount 2020-2021	Rate or Amount 2021-2022	Rate or Amount 2022-2023
Personnel Services Levy - Joint with 0.4000 per \$1,000	0.4000	0.4000	0.4000
Local Option Levy	0	0	0
Levy for General Obligation Bonds	0	0	0
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
Current Obligation Bonds	\$0	\$0	
Other Bonds	\$0	\$0	
Other Borrowings	\$0	\$0	
Total	\$0	\$0	

2022-2023

NBWA BUDGET SCHEDULE

March 16, 2022	Appoint Budget Officer & Personnel Committee
April 7, 2022	Publish notice of Budget Committee Meeting in The Astorian
April 21, 2022	Publish second notice of Budget Committee Meeting in The Astorian
May 4, 2022	Budget Committee Meeting, 7:00 pm (Budget Committee Approves Proposed Budget)
June 7, 2022	Publish Notice of Hearing and Budget Summary in The Astorian
June 15, 2022	Budget Hearing 7:00 pm (precedes Regular Board Meeting) Board of Directors adopts the Resolution for Lien Certification, Closes the Budget Hearing, and adopts the 2022/2023 Budget.
July 15, 2022	Submit Final Budget to Tillamook County Clerk (1), Tillamook County Assessor (2), and Tillamook County Treasurer (1)

Budget Committee Members are requested to attend the Budget Committee Meeting. It is not required for the Budget Committee Members to attend the Budget Hearing.

2022-2023

NBWA BUDGET COMMITTEE

Position 1 - David Dillon (2004-2021)	Term expires 06-30-2022
Position 2 - Laramie Myers (2020-2021)	Term expires 06-30-2022
Position 3 - Ann Morgan (1991-2021)	Term expires 06-30-2023
Position 4 - Chuck Winkelman (2015-2021)	Term expires 06-30-2023
Position 5 - Amy Cram (2021-2021)	Term expires 06-30-2024

A photograph taken from inside a large, circular concrete manhole. A man wearing a dark jacket and a cap is looking up from a smaller circular opening in the center. He is waving his right hand. The manhole walls are made of concrete and show signs of rust and wear. A wooden structure is visible on the right side of the manhole.

Nehalem Bay Wastewater Agency
PO BOX 219
35755 Seventh St
Nehalem OR 97131
503-368-5125

www.nehalembaywastewater.org
Keeping it flowing so you can keep going since 1970