



Nehalem Bay Wastewater Agency
2021-2022 Proposed Budget

NEHALEM BAY WASTEWATER AGENCY 2021-2022 PROPOSED BUDGET

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Nehalem Bay Wastewater Agency 2021-2022 Proposed Budget

Management's Discussion and Analysis (MD&A)

Financial Highlights

Nehalem Bay Wastewater Agency total net position increased by \$210,368. As of June 30, 2020, the total net position amounted to \$14,844,070. Of this amount, \$8,855,340 was invested in capital assets. The remaining balance included \$3,383,164 restricted for system development and \$2,605,566 of unrestricted net position.

Fund Financial Statements

The Agency maintains an investment account of \$6 million dollars with the Local Government Investment Pool(LGIP). 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: at \$1.5 million, 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.

06 - The Improvements & Replacements Reserve Fund, at \$1.1 million, 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 that is \$3.00 per month user fees. The improvements and equipment replacements planned during the upcoming fiscal year are highlighted on page 10.

06 - The System Development Reserve Fund: at \$3.4 million, is accumulated for capital system improvements, enhancements, and expansions. Revenues for the System Development Fund are a transfer from the General Fund that is \$11.00 per month user fees, the ad valorem taxes collected are used to fund this transfer. 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 2021-2022 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

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.

4006 - User Fee Calculation: \$27.00/month per each Equivalent Dwelling Unit (EDU) for 12 months. $\$27.00 \times 3900 \text{ EDU} \times 12 \text{ month} = \$1,263,600.00$

The EDU for 2021-2022 is estimated by increasing the total amount of EDUs by the average annual System Development Charge (SDC). The average total SDC collected since 2011 is 24.

Tax Necessary to Balance: The Tax Revenue was calculated using the Tillamook County Summary of Assessment and Tax Roll for the 2020-2021 Tax Year.

The ad valorem property tax will remain at \$0.4088 per \$1,000 of assessed value. Assessed Property Value of the District: $1,102,574,030 \times 0.4088 = 450,732,263/1,000 = \$450,732$

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: $\$3.00 \times 3900 \text{ EDU} \times 12 \text{ month} = \$140,400.00$ The Improvements & Replacements Fund accounts for the accumulation of funds for the purchase of major equipment and vehicles.

5997 - Transfer to the System Development Fund (06): The revenue from the ad valorem tax receipts, \$450,732.00, are used for the transfer of the dedicated amount to the System Development Fund. Eight dollars of the monthly User Fees from each EDU is dedicated to the System Development Fund. Calculation: $\$8.00 \times 3900 \text{ EDU} \times 12 \text{ month} = \$374,400$ (Dedicated amount). The System Development Fund is accumulated for capital system improvements, enhancements, and expansions.

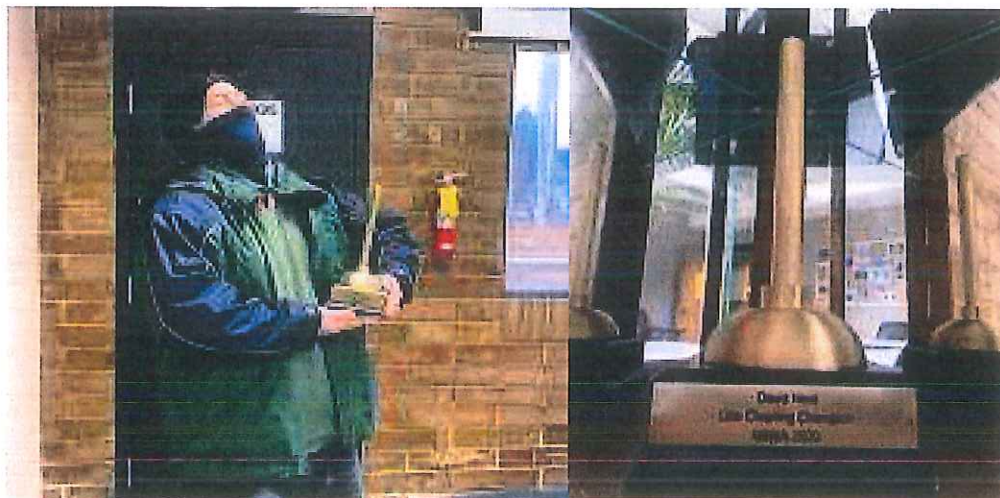
5999 - Contingency: Money available for emergencies. The Board requires at least 4% of the General Fund Budget be allotted to contingency. $\$2,775,332 \times 4\% = \$111,013.28$ minimum

Nehalem Bay Wastewater Agency 2021-2022 Proposed Budget

01 GENERAL FUND OVERVIEW

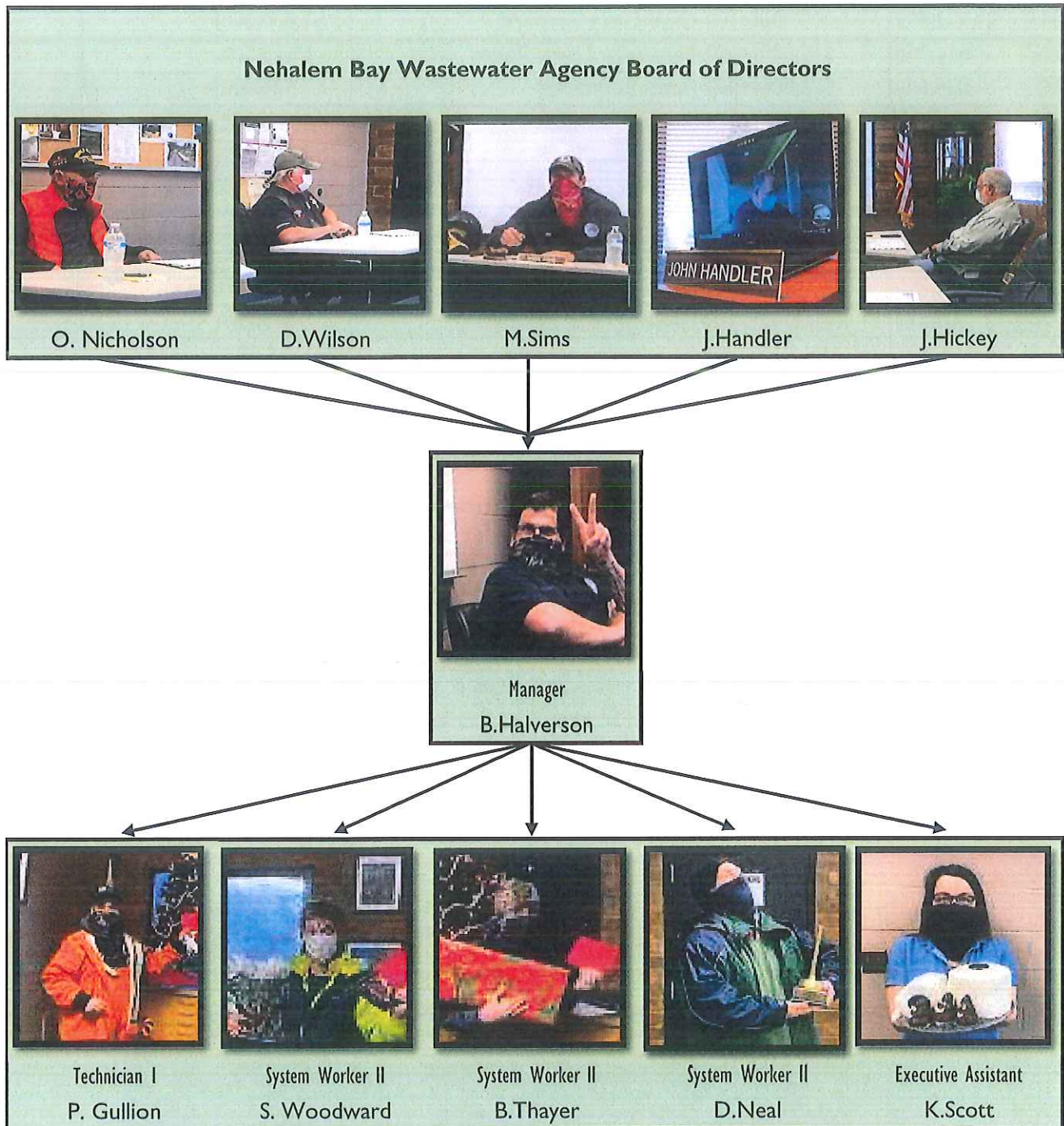
ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	01 GENERAL FUND	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
			RESOURCES			
\$1,436,448	\$1,522,898	\$1,000,000	4100-Cash Carry Forward	\$1,000,000		
\$15,255	\$11,990	\$15,000	4002-Previously Levied Taxes	\$15,000		
\$38,567	\$34,676	\$25,000	4003-Account Interest	\$25,000		
\$0	\$0	\$500	4004-County Land Sales	\$500		
\$1,216,310	\$1,231,670	\$1,255,824	4006-User Fees	\$1,263,600		
\$2,084	\$1,782	\$1,800	4007-RV Dump Site Fees	\$2,500		
\$1,628	\$2,072	\$2,000	4008-Permit/Inspection Fees	\$2,000		
\$936	\$902	\$1,000	4010-Lab Tests	\$1,000		
\$0	\$5,000	\$0	4011-Grant Revenue	\$0		
\$14,626	\$8,211	\$10,000	4020-Miscellaneous Revenue	\$15,000		
\$2,725,854	\$2,819,201	\$2,311,124	Total Resources Except Taxes	\$2,324,600		
		\$410,717	Tax Necessary To Balance	\$450,732		
\$397,640	\$414,972		Taxes Collected in Year Levied			
\$3,123,494	\$3,234,173	\$2,721,841	TOTAL RESOURCES	\$2,775,332		

ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	01 GENERAL FUND	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
			REQUIREMENTS			
\$137,736	\$138,636	\$139,536	5996-To Improvement & Replacement Fund (05)	\$140,400		
\$387,140	\$398,754	\$410,717	5997-To System Development Fund (06)	\$374,400		
\$0	\$0	\$390,904	5999-Contingency	\$426,420		
\$657,766	\$659,178	\$690,784	Personnel Services (see detail p. 7)	\$736,862		
\$417,955	\$413,099	\$889,900	Materials and Services (see detail p. 9)	\$897,250		
		\$200,000	5998-Unassigned Fund Balance	\$200,000		
\$1,522,897	\$1,624,506		Audited Balance			
\$3,123,494	\$3,234,173	\$2,721,841	TOTAL REQUIREMENTS	\$2,775,332		





NBWA 2021 Organization Chart



Nehalem Bay Wastewater Agency 2021-2022 Proposed Budget

01 GENERAL FUND EXPENSES-PERSONNEL SERVICES

ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	01 GENERAL FUND	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
			EXPENSES-Personnel Services			
\$67,496	\$43,400	\$0	5003-Executive Assistant	\$0		
\$103,522	\$106,642	\$109,824	5006-General Manager	\$112,020		
\$63,773	\$65,922	\$67,428	5007-System Worker II	\$68,772		
\$0	\$0	\$12,000	5008-Paid Overtime	\$12,000		
\$64,758	\$66,756	\$67,428	5010-System Worker II	\$68,772		
\$54,931	\$56,534	\$58,248	5011-Technician	\$59,412		
\$52,883	\$59,365	\$63,450	5012-System Worker II	\$67,953		
\$53,991	\$58,756	\$63,196	5013-Executive Assistant	\$67,680		
\$461,354	\$457,375	\$441,574	TOTAL SALARIES	\$456,609		
\$461	\$457	\$500	5101-Unemployment Tax 0.1%	\$500		
\$119,989	\$117,595	\$165,200	5102-Health & Welfare Insurance	\$181,720		
\$28,604	\$28,357	\$27,378	5103-FICA/Social Security 6.2%	\$28,310		
\$5,122	\$5,221	\$6,800	5104-Worker's Compensation	\$6,800		
\$35,547	\$43,541	\$42,929	5105-PERS (16.70% & 10.91%)	\$56,302		
\$6,689	\$6,632	\$6,403	5115-Medicare Tax 1.45%	\$6,621		
\$196,412	\$201,803	\$249,210	TOTAL PAYROLL EXPENSES	\$280,253		
\$657,766	\$659,178	\$690,784	TOTAL PERSONNEL SERVICES	\$736,862		
7	7	6	Total Full-Time Equivalent (FTE)	6	6	6

The budget provides for six 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 2.0% COLA increase this year based on the West Urban Region CPI-U of 1.7% rounded up to 2.0%. Comparative North Oregon Coast Cities were surveyed to compare wages & benefits to keep NBWA salaries competitive for the area.

5102 - Health & Welfare Insurance shows a projected increase in premiums of 10% as reported by SDIS for 2021-2022.

5105 - PERS The Agency retirement system is the Public Employee Retirement System (PERS). Employees pay their 6% contribution and have since 1995. The net employer contribution rates increased from 15.92% to 16.70% (Tier I) and 7.67% to 10.91% (OPSRP)

01 GENERAL FUND EXPENSES-MATERIALS & SERVICES

UTILITIES

5201 - Electricity: Tillamook People's utility budgeted a 3% rate increase that was postponed in 2020 during the Covid Pandemic.

5202 - Water is paid to Nehalem, Manzanita, Neahkahnie, and Tideland Water Districts. Water Rate increases announced from Neahkahnie and Tideland and projected for all water districts.

5204 - Phone & Internet: Upgrading internet service for administration building, adding service to the NBWA warehouse, and updating crew cell phones.

ADMINISTRATIVE EXPENSES

5309 - Software/Computer Expenses continue to increase as we progress into the digital age. Our financial software has been updated and is now 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 the purchase of a laptop and a desktop for the treatment plant.

OFFICE EXPENSES

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

5406 - Chemicals used in the disinfection process at the treatment plant.

OUTSIDE SERVICES

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

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

MAINTENANCE & REPAIRS

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

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

5605 - Maintenance Collection System: Regular maintenance of the sewer system including line repairs.

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.

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

INSURANCE

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

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

Nehalem Bay Wastewater Agency 2021-2022 Proposed Budget

01 GENERAL FUND EXPENSES-MATERIALS & SERVICES

ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	01 GENERAL FUND EXPENSES-MATERIALS & SERVICES	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
\$41,249	\$42,736	\$45,000	5201-Electricity	\$46,350		
\$6,622	\$7,256	\$7,000	5202-Water	\$7,700		
\$861	\$945	\$900	5203-Garbage	\$950		
\$8,515	\$7,245	\$10,000	5204-Phone & Internet	\$12,000		
\$162	\$0	\$4,000	5206-Propane	\$4,000		
\$57,409	\$58,182	\$66,900	TOTAL UTILITIES	\$71,000		
\$10,547	\$3,331	\$10,000	5302-Schools/Training	\$10,000		
\$605	\$1,018	\$2,500	5303-Elections/Legal Notices	\$2,500		
\$2,539	\$2,291	\$3,000	5304-Travel Expenses	\$3,000		
\$7,671	\$7,446	\$10,000	5306-Taxes/Licenses/Certificates/CDL	\$12,000		
\$2,767	\$4,841	\$5,000	5307-Bank, Square, One Call Fees	\$6,000		
\$9,147	\$11,623	\$30,000	5309-Software/Computer Expenses	\$30,000		
\$33,276	\$30,550	\$60,500	TOTAL ADMINISTRATIVE EXPENSES	\$63,500		
\$6,070	\$5,077	\$10,000	5401-Office Supplies	\$10,000		
\$1,486	\$2,238	\$2,500	5402-Professional Clothing Supplies	\$2,500		
\$2,131	\$4,862	\$10,000	5403-First Aid/Safety	\$10,000		
\$5,250	\$4,627	\$6,000	5404-Postage	\$6,000		
\$2,949	\$2,690	\$4,000	5405-Laboratory Supplies	\$4,000		
\$22,728	\$24,187	\$50,000	5406-Chemicals-Sodium Hypo	\$50,000		
\$1,415	\$4,809	\$75,000	5407-Disaster Preparedness Supplies	\$75,000		
\$42,029	\$48,490	\$157,500	TOTAL OFFICE EXPENSES	\$157,500		
\$0	\$0	\$5,000	5501-Legal Services	\$5,000		
\$9,250	\$10,250	\$10,000	5502-Audit/Accounting Services	\$10,250		
\$2,245	\$26,837	\$30,000	5505-Survey & Engineering	\$30,000		
\$0	\$0	\$70,000	5506-Contract Services	\$70,000		
\$0	\$10,000	\$0	5508-Grant Expenses	\$0		
\$11,495	\$47,087	\$115,000	TOTAL OUTSIDE SERVICES	\$115,250		
\$32,833	\$20,308	\$45,000	5601-Vehicle Expenses	\$45,000		
\$57,307	\$12,552	\$115,000	5603-Building/Grounds Expenses	\$115,000		
\$43,982	\$60,648	\$100,000	5605-Maintenance Collection System	\$100,000		
\$64,522	\$67,834	\$75,000	5606-Maintenance Lift Stations	\$75,000		
\$35,807	\$26,950	\$100,000	5607-Maintenance Treatment Plant	\$100,000		
\$234,451	\$188,292	\$435,000	TOTAL MAINTENANCE & REPAIRS	\$435,000		
\$4,517	\$4,671	\$6,000	5701-Board Misc. Expense	\$6,000		
\$907	\$0	\$4,000	5702-Board Travel & Lodging	\$4,000		
\$1,122	\$1,250	\$2,000	5704-Board Schools & Training	\$2,000		
\$6,546	\$5,921	\$12,000	TOTAL BOARD OF DIRECTORS	\$12,000		
\$32,595	\$34,376	\$35,000	5801-Liability Insurance	\$40,000		
\$0	\$0	\$5,000	5802-Claims Deductible	\$5,000		
\$154	\$201	\$3,000	5992-Health Insurance Reserve	\$3,000		
\$32,749	\$34,577	\$43,000	TOTAL INSURANCE	\$43,000		
\$417,955	\$413,099	\$889,900	TOTAL MATERIALS & SERVICES	\$897,250		

Nehalem Bay Wastewater Agency 2021-2022 Proposed 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

4003 - Account Interest: The Local Government Investment Pool (LGIP) has posted a decrease from 2% to 0.75% as of March 2021.

5991 - Vehicles: Retire 2005 Dodge truck and replace with a new fleet truck(\$45,000)with pipe rack and front winch.

5992-Equipment: copy machine for administration office. (\$6,563)

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.

5994 - Building Improvements: Neahkahnie lift station power meter replacement. (\$30,000)

5998 - Assigned 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.

4013 -System Development Charge Calculation: 24 EDU's X \$4,258.00 = \$102,192.00

The EDU is estimated by the average SDC collected over the past 10 years = 24

5991 - Treatment Plant Improvements: Biosolids project (\$350,000), effluent replacement pump (\$60,000), headworks update (\$38,000)

5992 - Building Improvements - none

5993 - Outside Service - Engineering, design, and project management of biosolids project.

5995 - Collection System Improvements: System wide Inflow and Infiltration (I&I) improvements (\$50,000), new telemetry (\$100,000), and administration building pump upgrade (150,000).

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

Nehalem Bay Wastewater Agency 2021-2022 Proposed Budget

05 & 06 RESERVE FUNDS OVERVIEW

ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	05 Improvement & Replacement Fund	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
			RESOURCES			
\$826,054	\$986,196	\$900,000	4100-Cash Carry Forward	\$900,000		
\$22,406	\$21,833	\$10,500	4003-Account Interest	\$7,800		
\$137,736	\$138,636	\$139,536	4018-Transfer from General Fund	\$140,400		
\$986,196	\$1,146,665	\$1,050,036	TOTAL RESOURCES	\$1,048,200		

ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	05 Improvement & Replacement Fund	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
			REQUIREMENTS			
\$0	\$0	\$0	5991-Vehicles	\$45,000		
\$0	\$15,924	\$108,000	5992-Equipment	\$6,600		
\$0	\$0	\$20,000	5993-State/Federal Compliance	\$20,000		
\$0	\$0	\$20,000	5994-Building Improvements	\$30,000		
\$0	\$0	\$148,000	Total Capital Outlay	\$101,600		
\$986,196	\$1,130,741	\$902,036	5998-Assigned Fund Balance	\$946,600		
\$986,196	\$1,146,665	\$1,050,036	TOTAL REQUIREMENTS	\$1,048,200		

ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	06 System Development Fund	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
			RESOURCES			
\$2,381,679	\$2,883,152	\$2,500,000	4100-Cash Carry Forward	\$2,500,000		
\$64,965	\$64,865	\$30,000	4003-Account Interest	\$24,240		
\$95,565	\$136,888	\$106,450	4013-System Development Charge	\$102,192		
\$387,140	\$398,754	\$410,717	4016-Transfer from General Fund	\$374,400		
\$2,929,349	\$3,483,659	\$3,047,167	TOTAL RESOURCES	\$3,000,832		

ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	06 System Development Fund	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
			REQUIREMENTS			
\$20,751	\$42,474	\$760,000	5991-Treatment Plant Improvements	\$448,000		
\$0	\$0	\$0	5992-Building Improvements	\$0		
\$1,570	\$0	\$220,000	5993-Outside Service	\$200,000		
\$23,875	\$58,021	\$200,000	5995-Collection System Improvements	\$300,000		
\$46,196	\$100,495	\$1,180,000	Total Capital Outlay	\$948,000		
\$2,883,153	\$3,383,164	\$1,867,167	5998-Committed Fund Balance	\$2,052,832		
\$2,929,349	\$3,483,659	\$3,047,167	TOTAL REQUIREMENTS	\$3,000,832		

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	\$350,000.00		2018-2023
Building Pump Station Improvements & Spare Parts	\$135,000.00		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
Building Pump Station Improvements	\$150,000.00		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	\$7,115,000.00	\$2,976,890.73	

*I & I: Inflow and Infiltration

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



2021-2022

NBWA BUDGET SCHEDULE

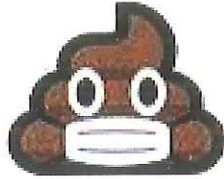
February 17, 2021	Appoint Budget Officer
April 7, 2021	Publish notice of Budget Committee Meeting in The Astorian
April 21, 2021	Publish second notice of Budget Committee Meeting in The Astorian
May 5, 2021	Budget Committee Meeting, 7:00 pm (Budget Committee Approves Proposed Budget)
June 9, 2021	Publish Notice of Hearing and Budget Summary in The Astorian
June 16, 2021	Budget Hearing 7:00 pm (precedes Regular Board Meeting)
June 16, 2021	Board of Directors adopts the Resolution for Lien Certification, Closes the Budget Hearing, and adopts the 2021/2022 Budget.
July 15, 2021	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.

2021-2022

NBWA BUDGET COMMITTEE

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



Nehalem Bay Wastewater Agency
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www.nehalembaywastewater.org



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