



**NEWSLETTER**  
**MAY 2021**  
 Office hours: 9:00AM to 3:00PM  
 Monday through Friday  
 By appointment  
 Phone (503) 368-7309 Fax: (503) 368-6900  
 Email: nwdmanager@nehalem.tel.net

**WATER EMERGENCY CONTACT PROCEDURE**

If you have a water pressure problem/emergency call the office number (503) 368-7309 and if no one answers, be sure to leave a message as the line might be in use when you call and will transfer to voicemail. If you don't reach anyone at the office, then call (503) 718-8691 and if no answer, also leave a message. You can also come to the office, 9155 Nehalem Rd. during regular hours.

*Until further notice Board of Commissioners meetings will be held via videoconference on the second Tuesday of the month at 7:00PM. Please call the office at least one day ahead if you wish to attend.*

**2021-2022 Budget** – The following budget hearing announcement is required by law and shows the prior audited budget for 2019-2020, current 2020-2021 budget and the approved budget for 2021-2022. The 6 page approved budget detail is available upon request. The proposed budget was approved by the Budget Committee on April 22, 2021 and is scheduled to be adopted on June 8, 2021 during the regular June Board meeting following the public hearing process that is scheduled for Tuesday May 11, 2021 at 7:00PM.

**FORM LB-1 NOTICE OF BUDGET HEARING**

A public meeting of the NeahKahNie Water District will be held on Tuesday May 11, 2021 at 7:00 pm via videoconference in NeahKahNie Beach, Tillamook County, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the NeahKahNie Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be downloaded from the District website <https://nknwd.org> or obtained at the District office between the hours of 9:00 a.m. and 3:00 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as that used the preceding year.

Contact: Carrie Mock Telephone: 503-368-7309 Email: nwdmanager@nehalem.tel.net

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2019-20	Adopted Budget This year 2020-21	Approved Budget Next year 2021-22
Beginning Fund Balance/Net Working Capital	\$ 713,930	\$ 694,150	\$ 1,701,958
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ 325,090	\$ 352,516	\$ 380,232
Interfund Transfers / Internal Service Reimbursements	\$ 100	\$ 100	\$ 100
All Other Resources Except Current Year Property Taxes	\$ 40,100	\$ 1,104,810	\$ 38,710
Current Year Property Taxes Estimated to be Received	\$ 125,130	\$ 130,700	\$ 135,000
<b>Total Resources</b>	<b>\$ 1,204,350</b>	<b>\$ 2,282,276</b>	<b>\$ 2,256,000</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	\$ 166,700	\$ 138,004	\$ 148,030
Materials and Services	\$ 199,250	\$ 215,700	\$ 179,600
Capital Outlay	\$ 66,296	\$ 1,078,822	\$ 1,039,874
Debt Service	\$ 80,604	\$ 150,750	\$ 151,496
Interfund Transfers	\$ 100	\$ 100	\$ 100
Contingencies	\$ 28,000	\$ 20,000	\$ 31,000
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 663,400	\$ 678,900	\$ 705,900
<b>Total Requirements</b>	<b>\$ 1,204,350</b>	<b>\$ 2,282,276</b>	<b>\$ 2,256,000</b>

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed rate limit \$0.6438 per \$1,000	Rate or Amount Imposed rate limit \$0.6438 per \$1,000	Rate or Amount Approved rate limit \$0.6438 per \$1,000
Permanent Rate Levy (rate limit \$0.6438 per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$2,282,740	
<b>Total</b>	<b>\$2,282,740</b>	<b>\$0</b>

**PLEASE WELCOME YOUR NEW GENERAL MANAGER CARRIE MOCK** – Carrie’s first day was March 15<sup>th</sup>.

**CARRIE SAYS:** Hello, My name is Carrie Mock and I am thrilled to be the new General Manager for the Neahkahnie Water District. I have been coming to the area since I was a child and I cherish this special place, and feel honored to be of service to the Neahkahnie Community. My entire professional background has been focused in Sustainability spending the past decade at Nike in Manufacturing Innovation and Sustainable Manufacturing and Sourcing. I look forward to meeting you all at some point.

**ANNOUNCEMENT** - Virtual Townhall Meeting: Wednesday, May 19, 2021 from 6:00pm-7:30pm with Sarah Absher, Director, Tillamook County Department of Community Development to visit about the “Hello Neighbor” program and share community updates.

Virtual meeting link can be found on the DCD homepage:<https://www.co.tillamook.or.us/gov/ComDev/>

Teleconference:[+1 971-254-3149](tel:+19712543149) United States, Portland (Toll)

Conference ID: 887 242 77#

Sincerely,  
 Sarah Absher, CFM, Director  
 Tillamook County Department of Community Development  
 1510-B Third Street  
 Tillamook, OR 97141  
 503-842-3408x3317

Month of March Water Data

<b>Spring Flows</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>11yr Avg.</b>
Springs 1-3	360	215	330	168	354
Pirates Spr.	296	164	230	133	275
<b>Water Use</b>	<b>Current</b>	<b>Last Mnth</b>	<b>March 2020</b>	<b>March 2019</b>	<b>March 2018</b>
Springs 1-3	1,820,000	1,971,000	1,570,000	1,545,000	1,159,000
Pirates Spr.	9,000	0	0	53,000	77,000
Total Use	1,829,000	1,971,000	1,570,000	1,598,000	1,236,000
Avg. Daily	59,000	63,581	50,645	51,548	39,871
<b>Rain April</b>	<b>March Last Yr</b>	<b>March 17 yr Avg</b>	<b>Total This Water Yr</b>	<b>Water Yr 17 yr Avg</b>	
8.2	6.95	10.70	68.35	66.13	

*Flows in gallons per minutes, usage in gallons, rainfall in inches.*