

## NOTICE OF BUDGET AND WATER RATE HEARING

A public meeting of the Marcola Water District Board of Commissioners will be held June 9, 2025 at 6:00 pm at Mohawk Valley Rural Fire Station #1, 92068 Marcola Road, Marcola, Oregon. See [www.rwdonline.net/marcola-board-meetings](http://www.rwdonline.net/marcola-board-meetings) for remote meeting options. The purpose of this meeting is to consider the proposed budget for the fiscal year beginning July 1, 2025 as approved by the Marcola Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1550 N. 42nd Street, Springfield, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period, and prepared on a basis of accounting that is the same as used the preceding year.

Contact: Jamie Porter, Superintendent

Telephone: 541-746-1676 Email: [office@rwdonline.net](mailto:office@rwdonline.net)

### FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS  | Actual Amount<br>2023-24 | Adopted Budget<br>This Year 2024-25 | Approved Budget<br>Next Year 2025-26 |
|---|--------------------------|-------------------------------------|--------------------------------------|
| Beginning Fund Balance/Net Working Capital                                      | 83,498                   | 77,865                              | 99,500                               |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges             | 0                        | 0                                   | 0                                    |
| Federal, State and All Other Grants, Gifts, Allocations, Donations, Settlements | 0                        | 125,000                             | 107,000                              |
| Revenue from Bonds and Other Debt   | 0                        | 0                                   | 0                                    |
| Interfund Transfers / Internal Service Reimbursements                           | 6,500                    | 5,000                               | 25,000                               |
| All Other Resources Except Current Year Property Taxes                          | 161,878                  | 151,800                             | 172,200                              |
| Current Year Property Taxes Estimated to be Received                            | 14,893                   | 15,000                              | 15,300                               |
| <b>Total Resources</b>  | <b>266,769</b>           | <b>374,665</b>                      | <b>419,000</b>                       |

### FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

|   |                |                |                |
|---|----------------|----------------|----------------|
| Personnel Services  | 46,099         | 57,400         | 60,000         |
| Materials and Services  | 86,377         | 191,000        | 178,900        |
| Capital Outlay  | 31,963         | 67,000         | 68,000         |
| Debt Service  | 14,546         | 14,600         | 14,600         |
| Interfund Transfers   | 6,500          | 5,000          | 25,000         |
| Contingencies   | 0              | 15,000         | 20,000         |
| Special Payments  | 0              | 0              | 0              |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 81,284         | 24,665         | 52,500         |
| <b>Total Requirements</b>   | <b>266,769</b> | <b>374,665</b> | <b>419,000</b> |

### FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \*

| Name of Organizational Unit or Program<br>FTE for that unit or program |                |                |                |
|--|----------------|----------------|----------------|
| Water Operations   | 266,769        | 374,665        | 419,000        |
| -----<br>FTE   | 0.95           | 0.95           | 0.95           |
| Not Allocated to Organizational Unit or Program                        | 0              | 0              | 0              |
| -----<br>FTE   | 0              | 0              | 0              |
| <b>Total Requirements</b>  | <b>266,769</b> | <b>374,665</b> | <b>419,000</b> |
| <b>Total FTE</b>   | <b>0.95</b>    | <b>0.95</b>    | <b>0.95</b>    |

### STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

This budget reflects a water rate increase and continues to reflect use of reserve funds and operating contingencies to position the district for fluctuations in revenue and to prepare the district for future replacement of aging infrastructure. The budget assumes larger one-time revenues for grants and estimated payments for PFAS-related legal settlements.

### PROPERTY TAX LEVIES

|   | Rate or Amount<br>Imposed | Rate or Amount<br>Imposed | Rate or Amount<br>Approved |
|---|---------------------------|---------------------------|----------------------------|
| Permanent Rate Levy (rate limit 0.4037 per \$1,000) | .4037                     | .4037                     | .4037                      |
| Local Option Levy                                   | None                      | None                      | None                       |
| Levy For General Obligation Bonds                   | None                      | None                      | None                       |

### STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT           | Estimated Debt Outstanding<br>on July 1, 2025 | Estimated Debt Authorized, But<br>Not Incurred on July 1, 2025 |
|--------------------------|---|--|
| General Obligation Bonds | None  | None   |
| Other Bonds              | None  | None   |
| Other Borrowings         | \$59,910                                      | None   |
| <b>Total</b>             | <b>\$59,910</b>                               | <b>\$0</b>   |

**MARCOLA WATER DISTRICT**  
**Resolution 2025-07**  
**Resolution Adopting Budget for Fiscal Year 2025-26**

**WHEREAS**, Marcola Water District is a domestic water supply district organized under Oregon Revised Statutes (ORS) Chapter 264, and ORS 264.410 provides that “the power and authority given to districts is vested in and shall be exercised by a board of five commissioners, each of whom shall be an elector of the district”, and

**WHEREAS**, the Marcola Water District Budget Committee consists of the five commissioners and up to five other District customers, and

**WHEREAS**, the Marcola Water District Budget Committee reviewed the proposed Fiscal Year 2025-26 budget at a meeting held on April 14, 2025 where the public was given an opportunity to provide comments on the proposed budget and water rate increase, and

**WHEREAS**, the Marcola Water District Budget Committee approved the proposed Fiscal Year 2025-26 budget and water rate increase at a meeting held on May 12, 2025, and

**BE IT RESOLVED** that the Board of Commissioners of Marcola Water District hereby adopts the budget approved by the Budget Committee and amended by the Board of Commissioners for Fiscal Year 2025-26 in the sum of \$501,225 now on file at the district office.

**ADOPTED** by a vote of \_\_\_\_\_ YES votes and \_\_\_\_\_ NO votes on this 9<sup>th</sup> day of June, 2025.

ATTEST:

\_\_\_\_\_  
President  
Board of Commissioners

\_\_\_\_\_  
Secretary  
Board of Commissioners

**MARCOLA WATER DISTRICT**  
**Resolution 2025-08**  
**Resolution Making Appropriations for Fiscal Year 2025-26**

**WHEREAS**, Marcola Water District is a domestic water supply district organized under Oregon Revised Statutes (ORS) Chapter 264, and ORS 264.410 provides that “the power and authority given to districts is vested in and shall be exercised by a board of five commissioners, each of whom shall be an elector of the district”, and

**WHEREAS**, the Marcola Water District Budget Committee consists of the five commissioners and up to five other District customers, and the Budget Committee approved the Fiscal Year 2025-26 budget on May 12, 2025 after reviewing the proposed budget on April 14, 2025 when the public was invited to provide testimony on the proposed budget and water rate increase, and

**BE IT RESOLVED** the Marcola Water District Board of Commissioners hereby appropriates the following amounts for the fiscal year beginning July 1, 2025, for the purposes shown below:

**GENERAL FUND**

|                      |                 |
|----------------------|-----------------|
| Personnel Services   | \$60,000        |
| Materials & Services | \$178,900       |
| Capital Outlay       | \$21,000        |
| Debt Service         | \$14,600        |
| Transfers Out        | \$25,000        |
| Contingency          | <u>\$35,000</u> |
| Fund Total           | \$334,500       |

**REPLACEMENT RESERVE FUND**

|                |                 |
|----------------|-----------------|
| Capital Outlay | <u>\$51,700</u> |
| Fund Total     | \$51,700        |

**LOAN RESERVE FUND**

|            |            |
|------------|------------|
| None       | <u>\$0</u> |
| Fund Total | \$0        |

**ADOPTED** by a vote of \_\_\_\_\_ YES votes and \_\_\_\_\_ NO votes on this 9<sup>th</sup> day of June, 2025.

ATTEST:

\_\_\_\_\_  
President  
Board of Commissioners

\_\_\_\_\_  
Secretary  
Board of Commissioners

**MARCOLA WATER DISTRICT**  
**Resolution 2025-09**  
**Resolution Imposing and Categorizing Taxes for Fiscal Year 2025-26**

**WHEREAS**, Marcola Water District is a domestic water supply district organized under Oregon Revised Statutes (ORS) Chapter 264, and ORS 264.410 provides that “the power and authority given to districts is vested in and shall be exercised by a board of five commissioners, each of whom shall be an elector of the district”, and

**WHEREAS**, the Marcola Water District Budget Committee consists of the five commissioners and up to five other District customers, and the Budget Committee approved the Fiscal Year 2025-26 budget on May 12, 2025 after reviewing the proposed budget on April 14, 2025 where the public was invited to provide testimony on the proposed budget and water rate increase, and

**BE IT RESOLVED** that the Board of Commissioners for Marcola Water District hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4037 per \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for the tax year 2025-26 upon the assessed value of all taxable property within the Marcola Water District.

|              | <u>Subject to the General<br/>Government Limitation</u> | <u>Excluded from<br/>the Limitation</u> |
|--------------|---|---|
| General Fund | \$0.4037 / \$ 1,000                                     | \$0                                     |

**ADOPTED** by a vote of \_\_\_\_\_ YES votes and \_\_\_\_\_ NO votes on this 9<sup>th</sup> day of June, 2025.

ATTEST:

\_\_\_\_\_  
 President  
 Board of Commissioners

\_\_\_\_\_  
 Secretary  
 Board of Commissioners

**MARCOLA WATER DISTRICT**  
**Resolution 2025-10**  
**Resolution Authorizing Transfer to Capital Reserve Fund**

**WHEREAS**, Marcola Water District is a domestic water supply district organized under Oregon Revised Statutes (ORS) Chapter 264, and ORS 264.410 provides that “the power and authority given to districts is vested in and shall be exercised by a board of five commissioners, each of whom shall be an elector of the district”, and

**WHEREAS**, the Marcola Water District Budget Committee consists of the five commissioners and up to five other District customers, and the Budget Committee approved the Fiscal Year 2025-26 budget on May 12, 2025 after reviewing the proposed budget on April 14, 2025 where the public was invited to provide testimony on the proposed budget and water rate increase, and

**BE IT RESOLVED** that the Board of Commissioners of Marcola Water District, in adopting and making appropriations to fund the Fiscal Year 2025-26 budget, did approve transferring funds from the Water Operating General Fund to the Capital Reserve Fund in the amount of \$25,000.00. The funds shall be transferred on or immediately after July 1, 2025 if funds are available or else the transfer may be delayed to later in the fiscal year until funds to support the transfer are available.

**ADOPTED** by a vote of \_\_\_\_\_ YES votes and \_\_\_\_\_ NO votes on this 9<sup>th</sup> day of June, 2025.

ATTEST:

\_\_\_\_\_  
President  
Board of Commissioners

\_\_\_\_\_  
Secretary  
Board of Commissioners

**MARCOLA WATER DISTRICT**  
**Resolution 2025-11**  
**Resolution Raising Water Rates**

**WHEREAS**, Marcola Water District is a domestic water supply district organized under Oregon Revised Statutes (ORS) Chapter 264, and ORS 264.410 provides that “the power and authority given to districts is vested in and shall be exercised by a board of five commissioners, each of whom shall be an elector of the district”, and

**WHEREAS**, the District’s Board of Commissioners held a public hearing on June 9, 2025 to consider a water rate increase, and

**WHEREAS**, monthly water bills for all customers of the Marcola Water District are calculated by adding together the Monthly Base Service Charge for the appropriate meter size plus the product of the Water Usage Rate multiplied by the amount of water used in each applicable level of usage, and

**WHEREAS**, the District’s Board of Commissioners finds it necessary to raise water rates to pay for increased operations costs and to fund infrastructure maintenance, and

**WHEREAS**, notice of the proposed rate increase was printed on the water bills and duly given to all customers as required by Oregon law.

**NOW THEREFORE BE IT RESOLVED** the Marcola Water District Board of Commissioners hereby establishes new water rates and the base rate of a typical ¾” residential water meter shall increase to \$45.48 per month and the commodity (usage) cost of water shall increase to \$1.53 per 100 cubic feet for Tier 1 (0-15 units), \$1.68 per unit for Tier 2 (16-30 units), and \$1.91 per unit for Tier 3 (> 30 units) and that the attached Water Rate Schedule supersedes previous Water Rate Schedules and is effective on all bills mailed on or after June 25, 2025.

**ADOPTED** by a vote of \_\_\_\_\_ YES votes and \_\_\_\_\_ NO votes on this 9<sup>th</sup> day of June, 2025.

ATTEST:

\_\_\_\_\_  
President  
Board of Commissioners

\_\_\_\_\_  
Secretary  
Board of Commissioners

| <b>PROPOSED - Water Rate Schedule Effective for Bills</b>  |   |   |  |
|--|---|---|--|
| <b>Sent On or After 6/25/25 by Marcola Water District</b>  |   |   |  |
| <b>A. Monthly Base Service Charge (excludes all water usage)</b>   |   |   |  |
| <b>Meter Size</b>  | <b>Properties Inside the Marcola Water District</b> | <b>Properties Outside the Marcola Water District (+33%)</b> |  |
| 3/4"   | \$ 45.48  | \$ 60.49  |  |
| 1"   | \$ 78.84  | \$ 104.86   |  |
| 1 1/2"   | \$ 172.83   | \$ 229.86   |  |
| 2"   | \$ 291.08   | \$ 387.14   |  |
| 3"   | \$ 727.71   | \$ 967.85   |  |
| 4"   | \$ 1,293.71   | \$ 1,720.63   |  |
| <b>B. Water Usage Rate - All water usage to be charged at the rates below</b>  |   |   |  |
| <b>Usage Tiers</b>   | <b>Properties Inside the Marcola Water District</b> | <b>Properties Outside the Marcola Water District (+33%)</b> |  |
| 0-15 units   | \$1.53 per 100 cu. ft.                              | \$2.03 per 100 cu. ft.                                      |  |
| 16-30 units  | \$1.68 per 100 cu. ft.                              | \$2.23 per 100 cu. ft.                                      |  |
| > 30 units   | \$1.91 per 100 cu. ft.                              | \$2.54 per 100 cu. ft.                                      |  |
| <b>Note:</b>   |   |   |  |
| The base rate for larger meters is calculated using the ratio of the area of the larger meter to the area of the 3/4-inch meter. |   |   |  |
| <i>A 1" meter can pass 1.78 times as much water and 97.5% of the calculated rate is charged.</i>                                 |   |   |  |
| <i>A 1.5" meter can pass 4 times as much water and 95% of the calculated rate is charged.</i>                                    |   |   |  |
| <i>A 2" meter can pass 7.1 times as much water and 90% of the calculated rate is charged.</i>                                    |   |   |  |
| <i>A 3" meter can pass 16 times as much water.</i>   |   |   |  |
| <i>A 4" meter can pass 28.4 times as much water.</i>   |   |   |  |