



March 23, 2023

BCC Agenda Date/Item: _____

Board of County Commissioners
Acting as the Governing Body of Water Environment Services
Clackamas County

Approval of a Supplemental Budget Resolution for Water Environment Services for Fiscal Year 2022-2023. Fiscal impact is a transfer of appropriations of \$380,000. Funding through Water Environment Services’ Surface Water Operating Fund and Surface Water Construction Fund. No County General Funds are involved.

Previous Board Action/Review	FY22-23 Budget Adopted June 9, 2022 Briefed at Issues – March 21, 2023		
Performance Clackamas	This will forward the County’s goal of building public trust through good government by providing budget responsibility and transparency.		
Counsel Review	Yes	Procurement Review	N/A
Contact Person	Ron Wierenga	Contact Phone	503-742-4581

EXECUTIVE SUMMARY: Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of Water Environment Services (“WES”).

The attached resolution reflects such changes requested by WES in keeping with a legally accurate budget.

An increase in FY 2022-23 appropriations for capital outlay in WES’ Surface Water Construction Fund is needed to accommodate 1) increased spending on small drainage projects to address flooding of roadways and properties; 2) the addition of the Aldercrest Culvert and Kellogg Creek Restoration and SE Clackamas Road Drainage Infrastructure projects as approved for American Rescue Plan Act (ARPA) funding by the Board of County Commissioners in October 2022; and 3) increased FY 2022-23 spending for the 3-Creeks Water Quality Project due to progress on the project occurring ahead of schedule.

The attached resolution increases Capital Outlay for Surface Water projects by \$380,000 via a reduction in the Surface Water Construction Fund Contingency of \$247,500 and an increase in the transfer from the Surface

For Filing Use Only

Water Operating Fund to the Surface Water Construction Fund of \$132,500 via a reduction in the Surface Water Operating Fund Contingency of \$132,500.

These changes are in compliance with Oregon Local Budget Law ORS 294.433 through ORS 294.481 and ORS 294.900 through ORS 294.930, which allows for governing body approval of budget changes under qualified circumstances. Notice of this public hearing and a financial summary were published in The Oregonian on March 17, 2023.

The effect of this resolution is an increase in appropriations of \$132,500.

The attached resolution has been reviewed and approved by County Counsel.

RECOMMENDATION: WES staff recommends the Board, acting as the governing body of Water Environment Services, adopt the attached Resolution Providing Authorization Regarding Adoption of a Supplemental Budget and Making Appropriations for Fiscal Year 2022-23.

Respectfully submitted,



Greg Geist
Director, WES

Attachments: Resolution and Exhibit A

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF CLACKAMAS COUNTY, STATE OF OREGON**

A Resolution Providing Authorization
Regarding Adoption of a Supplemental
Budget and Making Appropriations for
Fiscal Year 2022-23



Resolution No. _____
Page 1 of 1

WHEREAS, this matter comes before the Board of County Commissioners of Clackamas County, Oregon, as the governing body of Water Environment Services (the “Board”).

WHEREAS, changing requirements throughout Fiscal Year 2022-23 resulted in additional expenditures from Water Environment Services’ Surface Water Construction Fund, which necessitates the adoption of a supplemental budget;

WHEREAS, a supplemental budget for the period of July 1, 2022 through June 30, 2023, inclusive, has been prepared and published in accordance with ORS 294.925 and ORS 294.473, and the notice of this public hearing and a financial summary were published in The Oregonian on March 17, 2023; and

WHEREAS, a public hearing to discuss the supplemental budget was held before the Board on March 30, 2023.

WHEREAS, the funds being adjusted are the Surface Water Operating Fund and the Surface Water Construction Fund;

It further appearing that it is in the best interest of Water Environment Services to approve this change in appropriations for the period of July 1, 2022 through June 30, 2023.

NOW THEREFORE, the Board of County Commissioners of Clackamas County, acting as the governing body of Water Environment Services, resolves as follows:

1. Pursuant to the authority provided in ORS 294.433 through ORS 294.481, and ORS 294.900 through ORS 294.930, the supplemental budget for Fiscal Year 2022-23 is hereby adopted and appropriations are established as shown in Exhibit A, attached hereto and incorporated by this reference herein; and

DATED this ____ day of _____, 2023.

WATER ENVIRONMENT SERVICES:

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

March 30, 2023

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

1	Water Environment Services Surface Water Operating Fund 641							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	4,920,166	-	4,920,166	Materials and Services	5,794,380	-	5,794,380
	Charges, Fees, Licenses, Permits, Fines, Assessments	6,044,700	-	6,044,700	Intefund Transfers	2,000,000	132,500	2,132,500
	All Other Revenue Resources	167,400	-	167,400	Contingency	966,000	(132,500)	833,500
					Unappropriated Ending Fund Balance	2,371,886		2,371,886
	Revised Total Fund Resources			11,132,266	Revised Total Fund Requirements			11,132,266
	Comments:	The Surface Water Operating Fund is budgeting an increased interfund transfer to the Surface Water Construction Fund and reducing Contingency.						

2	Water Environment Services Surface Water Construction Fund 649							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	8,226,685	-	8,226,685	Capital Outlay	990,000	380,000	1,370,000
	Interfund Transfers	2,000,000	132,500	2,132,500	Contingency	247,500	(247,500)	-
	State Loan Proceeds	1,000,000	-	1,000,000	Unappropriated Ending Fund Balance	10,046,785	-	10,046,785
	All Other Revenue Resources	57,600	-	57,600				
	Revised Total Fund Resources			11,416,785	Revised Total Fund Requirements			11,416,785
	Comments:	The Surface Water Construction Fund is recognizing an increased interfund transfer from the Surface Water Operating Fund, increasing the appropriation for capital outlay for surface water projects, and reducing Contingency.						