



June 20, 2024

BCC Agenda Date/Item: _____

Board of County Commissioners
Acting as the governing body of Water Environment Services
Clackamas County

Approval of a Resolution Adopting the Water Environment Services Fiscal Year 2024-25 Budget and Making Appropriations. Total Budget is \$275,940,118 with Appropriations totaling \$184,642,106 through Water Environment Services' funds. No County General Funds are involved.

Previous Board Action/Review	The Water Environment Services (WES) Budget Committee approved the Fiscal Year 2024-25 budget as presented on May 28, 2024.		
Performance Clackamas	This project supports the County's Strategic Plan of building public trust through good government.		
Counsel Review	Yes	Procurement Review	No
Contact Person	Ron Wierenga	Contact Phone	503-742-4581

EXECUTIVE SUMMARY: The attached resolution adopts the budget as published and approved by WES' Budget Committee in accordance with Oregon budget law.

The Budget Committee for WES met on May 28, 2024 to consider its budget, and the budget for WES was approved as recommended by staff.

The attached resolution establishes a Fiscal Year 2024-25 budget for WES of \$275,940,118 and makes appropriations of \$184,642,106.

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, approve the resolution adopting the budget and making appropriations for Fiscal Year 2024-25 for Water Environment Services. Total budget is \$275,940,118 with appropriations totaling \$184,642,106 through WES funds.

Respectfully submitted,

Greg Geist
Director, WES

Attachments: Resolution and Exhibit A

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

A Resolution Adopting a 2024-25
Fiscal Year Budget and Making
Appropriations for Water
Environment Services for the
Period of July 1, 2024 through
June 30, 2025



RESOLUTION NO. _____

This matter comes before the Board of County Commissioners of Clackamas County, Oregon, acting as the governing body of Water Environment Services (the "Board").

WHEREAS, the proposed expenditures and resources constituting the budget for Water Environment Services for the period of July 1, 2024 through June 30, 2025, inclusive, has been prepared, published and approved by the Budget Committee, and that the matters discussed at the public hearing were taken into consideration, as required by Oregon statutes; and

WHEREAS, in accordance with ORS 294.920, the notice of this public hearing and a financial summary were published in The Oregonian on June 7, 2024; and

WHEREAS, ORS 294.456 and ORS 294.910 require municipal corporations to make appropriations when adopting the budget, as shown in Exhibit A.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, ACTING AS THE GOVERNING BODY OF WATER ENVIRONMENT SERVICES, THAT:

The Water Environment Services budget is hereby adopted for the Fiscal Year 2024-25 in the amount of **\$275,940,118** and appropriations of **\$184,642,106** are established as shown in the attached Exhibit A, which by this reference is made a part of this resolution.

ADOPTED this 20th day of June, 2024.

Water Environment Services

Chair

Recording Secretary

**WATER ENVIRONMENT SERVICES
FISCAL YEAR 2024-25 BUDGET
EXHIBIT A**

SANITARY SEWER OPERATING FUND

Materials and Services	\$	26,429,691
Special Expenditures		
Special Payments		1,327,900
Interfund Transfers		20,802,784
Contingency		4,405,000
TOTAL OPERATING FUND EXPENDITURES	\$	<u>52,965,375</u>

SANITARY SEWER SYSTEM DEVELOPMENT CHARGE FUND

Capital Outlay	\$	12,375,000
Special Expenditures		
Interfund Transfers		8,542,783
Contingency		3,093,750
TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES	\$	<u>24,011,533</u>

SANITARY SEWER CONSTRUCTION FUND

Capital Outlay	\$	62,811,500
Special Expenditures		
Contingency		15,702,875
TOTAL CONSTRUCTION FUND EXPENDITURES	\$	<u>78,514,375</u>

SURFACE WATER OPERATING FUND

Materials and Services	\$	6,121,400
Special Expenditures		
Interfund Transfers		2,082,600
Contingency		1,020,000
TOTAL OPERATING FUND EXPENDITURES	\$	<u>9,224,000</u>

SURFACE WATER SYSTEM DEVELOPMENT CHARGE FUND

Capital Outlay	\$	-
Special Expenditures		
Contingency		-
TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES	\$	<u>-</u>

SURFACE WATER CONSTRUCTION FUND

Capital Outlay	\$	4,359,500
Special Expenditures		
Contingency		1,089,875
TOTAL CONSTRUCTION FUND EXPENDITURES	\$	<u>5,449,375</u>

DEBT SERVICE FUND

Principal and Interest	\$	13,038,622
Special Expenditures		
Interfund Transfers		1,438,826
TOTAL DEBT SERVICE FUND EXPENDITURES	\$	<u>14,477,448</u>