



June 22, 2023

BCC Agenda Date/Item: _____

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

Approval of a Resolution adopting and appropriating funds for the Fiscal Year 2023-24 budget for Clackamas Water Environment Services. Budget is \$288,905,817, with appropriations totaling \$148,427,004. Funding is through Water Environment Services' funds, ratepayer charges, fees and fines, and other revenue sources. No County General Funds are involved.

Previous Board Action/Review	The Water Environment Services (WES) Budget Committee approved the FY 2023-24 budget as presented on May 22, 2023.		
Performance Clackamas	This project supports the County's Strategic Priorities to: <ul style="list-style-type: none"> • Build a Strong Infrastructure • Ensure safe, healthy and secure communities 		
Counsel Review	Yes	Procurement Review	N/A
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 22, 2023 to consider its budget, and the budget for WES was approved as recommended by staff.

The attached resolution establishes a Fiscal Year 2023-24 budget for WES of \$288,905,817 and makes appropriations of \$148,427,004.

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 2023-24 for Water Environment Services. Total budget is \$288,905,817 with appropriations totaling \$148,427,004 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 2023-24
Fiscal Year Budget and Making
Appropriations for Water
Environment Services for the
Period of July 1, 2023 through
June 30, 2024



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, 2023 through June 30, 2024, 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 9th, 2023; 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 2023-24 in the amount of **\$288,905,817** and appropriations of **\$148,427,004** are established as shown in the attached Exhibit A, which by this reference is made a part of this resolution.

ADOPTED this ____ day of _____, 2023.

Water Environment Services

Chair

Recording Secretary

**WATER ENVIRONMENT SERVICES
FISCAL YEAR 2023-24 BUDGET
EXHIBIT A**

SANITARY SEWER OPERATING FUND

Materials and Services	\$ 25,177,626
Special Expenditures	
Special Payments	1,250,300
Transfers	23,399,300
Contingency	4,196,000
TOTAL OPERATING FUND EXPENDITURES	<u>\$ 54,023,226</u>

SANITARY SEWER SYSTEM DEVELOPMENT CHARGE FUND

Capital Outlay	\$ 450,000
Special Expenditures	
Transfers	7,078,451
Contingency	112,500
TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES	<u>\$ 7,640,951</u>

SANITARY SEWER CONSTRUCTION FUND

Capital Outlay	\$ 49,278,927
Special Expenditures	
Contingency	12,319,732
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>\$ 61,598,659</u>

SURFACE WATER OPERATING FUND

Materials and Services	\$ 5,908,081
Special Expenditures	
Transfers	2,000,000
Contingency	985,000
TOTAL OPERATING FUND EXPENDITURES	<u>\$ 8,893,081</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	\$ 2,333,400
Special Expenditures	
Contingency	1,166,700
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>\$ 3,500,100</u>

DEBT SERVICE FUND

Principal and Interest	\$ 12,770,987
TOTAL DEBT SERVICE FUND EXPENDITURES	<u>\$ 12,770,987</u>