



Gregory L. Geist  
Director

June 9, 2022

Board of County Commissioners  
Clackamas County

Members of the Board:

Approval of Resolution Adopting the Water Environment Services 2022-23 Fiscal Year Budget and Making Appropriations. Total Budget is \$272,831,514.00 with Appropriations totaling \$129,088,418.00 through WES funds. No General Funds are involved.

<b>Purpose/Outcomes</b>	Approval of Resolution Adopting the Water Environment Services 2022-23 Fiscal Year Budget and Making Appropriations. Total Budget is \$272,831,514.00 with Appropriations totaling \$129,088,418.00 through WES funds. No General Funds are involved.
<b>Dollar Amount and Fiscal Impact</b>	Water Environment Services FY 2022-23 budget in the amount of \$272,831,514 with appropriations totaling \$129,088,418.
<b>Funding Source</b>	WES funds. No General funds.
<b>Duration</b>	July 1, 2022 through June 30, 2023
<b>Previous Board Action/Review</b>	The WES Budget Committee approved the FY 2022-23 budget as presented on May 23, 2022. Presented at issues on June 7, 2022.
<b>Strategic Plan Alignment</b>	<ol style="list-style-type: none"> <li>1. WES customers will continue to benefit from a well-managed utility.</li> <li>2. This resolution aligns with the County strategic priority to build public trust through good government by providing budget responsibility and transparency.</li> </ol>
<b>Counsel Review</b>	This Resolution was reviewed and approved by Amanda Keller, Assistant County Counsel, on May 25, 2022.
<b>Procurement Review</b>	Was this item reviewed by Procurement? No If no, provide brief explanation: The resolution to adopt the budget is not required to be reviewed by Procurement.
<b>Contact Person</b>	Ron Wierenga, WES Assistant Director (503-742-4581)
<b>Agreement No.</b>	Not Applicable.

**BACKGROUND:**

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 23, 2022 to consider its budget. The budget for WES was approved as recommended by staff. The resolution establishes a Fiscal Year 2022-23 budget for WES of \$272,831,514 and makes appropriations of \$129,088,418.

The resolution to adopt and appropriate the Fiscal Year 2022-23 budget has been reviewed and approved by County Counsel.

**RECOMMENDATION:**

Staff respectfully recommends the Board of County Commissioners of Clackamas County, as the governing body of Water Environment Services, approve the Resolution Adopting the Water Environment Services 2022-23 Fiscal Year Budget and Making Appropriations. Total Budget is \$272,831,514.00 with Appropriations totaling \$129,088,418.00 through WES funds.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Greg Geist", with a long horizontal flourish extending to the right.

Greg Geist, Director  
Water Environment Services

Attachments: Authorizing Resolution



**RECORDING MEMO**

New Agreement/Contract

Amendment/Change/Extension

Other: \_\_\_\_\_

Originating County Department: \_\_\_\_\_

Purchasing for: \_\_\_\_\_

Other party to contract/agreement: \_\_\_\_\_

Title from Business Meeting Agenda:

After recording please return to:

Clerk to the Board please complete below this line after Board approval \_\_\_\_\_

Board Agenda Date: \_\_\_\_\_

Agenda Item Number: \_\_\_\_\_

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

A Resolution Adopting a 2022-23  
Fiscal Year Budget and Making  
Appropriations for Water  
Environment Services for the  
Period of July 1, 2022 through  
June 30, 2023



RESOLUTION NO. \_\_\_\_\_

This matter comes before the Board of County Commissioners of Clackamas County, Oregon, 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, 2022 through June 30, 2023, 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 May 27<sup>th</sup>, 2022; 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, AS THE GOVERNING BODY OF WATER ENVIRONMENT SERVICES, THAT:**

The Water Environment Services budget is hereby adopted for the Fiscal Year 2022-2023 in the amount of **\$272,831,514** and appropriations of **\$129,088,418** are established as shown in the attached Exhibit A, which by this reference is made a part of this resolution.

ADOPTED this \_\_\_ day of \_\_\_\_\_, 2022.

Water Environment Services:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Recording Secretary

**WATER ENVIRONMENT SERVICES  
FISCAL YEAR 2022-2023 BUDGET  
EXHIBIT A**

**SANITARY SEWER OPERATING FUND**

Materials and Services	\$	24,298,510
Special Expenditures		
Special Payments		1,215,100
Transfers		23,500,000
Contingency		4,050,000
<b>TOTAL OPERATING FUND EXPENDITURES</b>	<b>\$</b>	<b><u>53,063,610</u></b>

**SANITARY SEWER SYSTEM DEVELOPMENT CHARGE FUND**

Capital Outlay	\$	206,000
Special Expenditures		
Transfers		8,777,111
Contingency		103,000
<b>TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES</b>	<b>\$</b>	<b><u>9,086,111</u></b>

**SANITARY SEWER CONSTRUCTION FUND**

Capital Outlay	\$	29,073,772
Special Expenditures		
Contingency		14,536,886
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<b>\$</b>	<b><u>43,610,658</u></b>

**SURFACE WATER OPERATING FUND**

Materials and Services	\$	5,794,380
Special Expenditures		
Transfers		2,000,000
Contingency		966,000
<b>TOTAL OPERATING FUND EXPENDITURES</b>	<b>\$</b>	<b><u>8,760,380</u></b>

**SURFACE WATER SYSTEM DEVELOPMENT CHARGE FUND**

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

**SURFACE WATER CONSTRUCTION FUND**

Capital Outlay	\$	990,000
Special Expenditures		
Contingency		247,500
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<b>\$</b>	<b><u>1,237,500</u></b>

**DEBT SERVICE FUND**

Principal and Interest	\$	13,277,055
Special Expenditures		
Reserve		53,104
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$</b>	<b><u>13,330,159</u></b>