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Clackamas County
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June 25, 2026

BCC Agenda Item: _____

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

Approval of a Budget Resolution for a Transfer of Appropriations for Fiscal Year 2025-26. No fiscal impact. Funding through Water Environment Services’ Sanitary Sewer Funds. No County General Funds are involved.

Previous Board Action/Review: Budget adopted on June 18, 2025.

Performance Clackamas: 1. This project supports WES’ strategic plan to manage WES’ financial resources to meet current and future funding needs, and to maintain fair, reasonable, and equitable rates that demonstrate fiscal responsibility.

2. This project supports the County’s Strategic Priority to build public trust through good government.

Counsel Review: Yes

Procurement Review: N/A

Contact Person: Erin Blue

Contact Phone: 503-742-4585

EXECUTIVE SUMMARY: Periodically during the fiscal year, it is necessary to transfer appropriations to more accurately meet the changing requirements of WES.

Transfers are a method of moving budgeted appropriations during the fiscal year as required by state budget law per ORS 294.463. There is no financial impact incurred as a result of transfers as appropriations for these amounts were made through the initial budget adoption process.

A contingency transfer is needed in WES’ Sanitary Sewer Operating Fund to accommodate increased ‘Materials and Services’ spending on labor and utilities, and to provide a margin of safety to ensure WES remains within its authorized spending authority. Increased spending on electricity in the current year is due to utility rate increases and higher consumption due to the decommissioning of the cogeneration engine at the Kellogg Creek Water Resource Recovery Facility, Increased labor spending reflects reduced vacancies and salary adjustments resulting from recently completed classification reviews and market studies.

The attached resolution transfers \$450,000 from the ‘Contingency’ category to the ‘Materials and Services’ category in WES’ Sanitary Sewer Operating Fund to cover increased labor and electricity expenses. These adjustments are in compliance with Oregon Local Budget Law, including but not limited to ORS 294.463, which allows for governing body approval of budget changes under qualified circumstances.

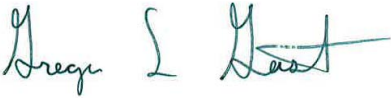
The effect of this resolution is a transfer of \$450,000 from Contingency to Materials and Services.

The resolution has been reviewed and approved by County Counsel.

RECOMMENDATION: Staff respectfully recommend the Board of County Commissioners of Clackamas County, acting as the governing body of Water Environment Services, approve the budget resolution a Transfer of Appropriations for Fiscal Year 2025-26.

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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, WES

Attachment: Resolution and Exhibit A

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

In the Matter of a Resolution to
Transfer Appropriations Between
Categories for Fiscal Year 2025-26 for
Water Environment Services



RESOLUTION NO. _____

WHEREAS, during the fiscal year changes in appropriations may become necessary and need to be increased, decreased, or transferred from one category to another;

WHEREAS, increased spending in the Sanitary Sewer Operating Fund is necessary due to utility rate increases, reduced on-site power generation capacity, and personnel salary adjustments; and

WHEREAS, a transfer of appropriations of \$450,000 from the Contingency category to the Materials and Services category is necessary for the period of July 1, 2025 through June 30, 2026, to cover increased labor and electricity expenses and to ensure WES remains within its authorized spending authority; and

WHEREAS; the fund being adjusted is the Water Environment Services Sanitary Sewer Operating Fund 631;

It further appears that it is in the best interest of Water Environment Services to approve this change in appropriations for FY 2025-26;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, ACTING AS THE GOVERNING BODY of WATER ENVIRONMENT SERVICES, that:

Pursuant to its authority under ORS 294.463, a transfer of appropriation within the fiscal year budget for Water Environment Services is authorized as shown in the attached **Exhibit A**, which by this reference is made a part of this resolution.

DATED this 25th day of June 2026

WATER ENVIRONMENT SERVICES

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

June 25, 2026

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

1	Water Environment Services Sanitary Sewer Operating Fund 631						
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Fund Balance	7,091,153	-	7,091,153	Materials and Services	27,502,455	450,000	27,952,455
Revenues	49,044,420	-	49,044,420	Special Payments	1,364,200	-	1,364,200
				Contingency	4,584,000	(450,000)	4,134,000
				Interfund Transfers	21,172,936	-	21,172,936
				Reserve for Future Expenditures	1,511,982	-	1,511,982
Revised Total Fund Resources			56,135,573	Revised Total Fund Requirements			56,135,573

Comments: Transferring \$450,000 from Contingency to Materials and Services for additional labor and utilities expenses.