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June 25, 2026

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
 Fiscal Year 2025-26 (FY25-26). The fiscal impact is a transfer
 of existing appropriations of \$450,000. 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	Build public trust through good government by providing budget responsibility and transparency		
Counsel Review	No	Procurement Review	No
Contact Person	Erin Blue	Contact Phone	503-742-4585

EXECUTIVE SUMMARY: Each fiscal year it is necessary to make budget adjustments to meet the changing requirements of the departments. The attached resolution reflects such changes requested by departments in keeping with a legally balanced budget. These adjustments are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is a transfer of existing appropriations from 'Contingency' to 'Materials and Services' to accommodate increased 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.

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RECOMMENDATION: Staff respectfully request consideration of this supplemental budget and adoption of the attached Resolution Order.

Respectfully submitted,

A handwritten signature in blue ink that reads "Greg L Geist". The signature is written in a cursive style with a long horizontal stroke at the end.

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 Water Environment
Services Adopting a FY25-26
Supplemental Budget and Making
Appropriations



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; a supplemental budget for the period of July 1, 2025, through June 30, 2026 (FY25-26), has been prepared, and published as provided by statute;

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:

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 FY25-26;

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

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 25th day of June 2026

WATER ENVIRONMENT SERVICES

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

June 25, 2026

SUMMARY OF PROPOSED BUDGET CHANGES

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.