



May 19, 2026

BCC Agenda Item: _____

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

Approval of a Resolution Authorizing a Loan Agreement with the Oregon Department of Environmental Quality for the Hoodland Facility Plan Update. Loan Value is \$100,000 with 100% principal forgiveness. Loan Funding is through the Oregon Department of Environmental Quality. No County General Funds are involved.

Previous Board Action/Review: In July 2025, the Board approved Contract #1318 with Jacobs Engineering Group Inc. for engineering services for the Hoodland Facility Plan Update.

Performance Clackamas: 1. This project supports WES' strategic plan to upgrade WES' infrastructure to ensure the sustainable delivery of reliable, high-quality, and climate-resilient clean water services that support the growth and vitality of our communities, natural environment, and economy.
2. This project supports the County's Strategic Priorities of Strong Infrastructure, Vibrant Economy, and Safe, Secure and Livable Communities.

Counsel Review: Yes

Procurement Review: N/A

Contact Person: Erin Blue

Contact Phone: 503-742-4585

EXECUTIVE SUMMARY: The Oregon Department of Environmental Quality ("DEQ") administers the Clean Water State Revolving Fund ("SRF") program, which provides low-interest financing to public agencies for water quality improvement projects. WES applied for and received approval of an SRF Planning Loan in the amount of \$100,000 to fund a portion of the current Hoodland Facility Plan Update ("Project"). Based on WES' qualification through its ratepayer hardship program, this loan has been approved for one hundred percent (100%) principal forgiveness upon WES' completion of the Project in accordance with all loan terms. As a result, no repayment of loan principal is anticipated, and there is no financial impact to WES.

WES and DEQ are finalizing the SRF Loan Agreement terms. Staff are requesting Board authorization for the Director of WES to execute the final agreement and any ancillary related documents or amendments, provided such amendments do not increase the amount of indebtedness.

The attached resolution has been reviewed and approved by County Counsel.

RECOMMENDATION: Staff recommends that the Board of County Commissioners of Clackamas County, acting as the governing body of Water Environment Services, approve the resolution authorizing a Loan Agreement between the Oregon Department of Environmental Quality and Water Environment Services to Finance the Hoodland Facility Plan Update, and authorizing the Director of WES to execute the final SRF Loan Agreement and any ancillary related documents or amendments that may be required thereafter, so long as such amendments do not increase the amount of indebtedness.

Respectfully submitted,

Greg Geist
Director, WES

Attachment: Resolution

For Filing Use Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS

Acting as the Water Environment Services Board of Directors

OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Adopting a Resolution
Authorizing a Loan Agreement between the
Oregon Department of Environmental Quality
and Water Environment Services to Finance
the Hoodland Facility Plan Update



Resolution No.

Page 1 of 2

Whereas, this matter coming before the Board of County Commissioners of Clackamas County, Oregon, acting as the governing body of Water Environment Services (“Board”), an intergovernmental entity created pursuant to Oregon Revised Statutes Chapter 190 (“WES”), in the Board’s regular business meeting on May 21, 2026.

Whereas, WES has applied with the State of Oregon Department of Environmental Quality (“DEQ”) for a loan to WES from the State Revolving Fund (“SRF”) in the approximate amount of \$100,000 for the Hoodland Facility Plan Update (“Project”); and

Whereas, the loan has been approved for one hundred percent (100%) principal forgiveness upon WES’ completion of the Project in accordance with all loan terms, such that no repayment of loan principal is anticipated; and

Whereas, WES and DEQ are finalizing this agreement and the Board is desirous of delegating execution of the Agreement to the Director of WES; and

Whereas, it further appearing that it is in the best interest of WES to approve the SRF Loan Agreement;

NOW THEREFORE, the Clackamas County Board of Commissioners, acting as the governing body of Water Environment Services, do hereby resolve:

1. The Board does authorize and approve WES to enter into a SRF Loan Agreement for the financing of approximately \$100,000 for the Hoodland Facility Plan Update with terms and conditions standard to such agreements and as required by DEQ.
2. The Board does authorize and approve the establishment and funding of a designated reserve account to meet the “Loan Reserve” requirement of the SRF Loan Agreement.
3. The Board does authorize and direct the Director of WES to execute the final SRF Loan Agreement and any ancillary related documents or amendments that may be required thereafter, so long as such amendments do not increase the amount of indebtedness.

BEFORE THE BOARD OF COUNTY COMMISSIONERS

Acting as the Water Environment Services Board of Directors

OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Adopting a Resolution
Authorizing a Loan Agreement between the
Oregon Department of Environmental Quality
and Water Environment Services to Finance
the Hoodland Facility Plan Update



Resolution No.

Page 2 of 2

DATED this 21st day of May, 2026

WATER ENVIRONMENT SERVICES

Chair

Recording Secretary