



June 17, 2026

BCC Agenda Item: _____

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

Approval of a Resolution Adopting the Water Environment Services Fiscal Year 2026-27 Budget and Making Appropriations. Total Budget is \$225,119,961 with Appropriations totaling \$169,426,538 through Water Environment Services' funds. No County General Funds are involved.

Previous Board Action/Review: The Water Environment Services (WES) Budget Committee approved the Fiscal Year 2026-27 budget as presented on May 26, 2026.

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: 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 26, 2026 to consider its budget, and the budget for WES was approved as recommended by staff.

The attached resolution establishes a Fiscal Year 2026-27 budget for WES of \$225,119,961 and makes appropriations of \$169,426,538. The Fiscal Year 2026-27 budget is attached as Exhibit A.

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 2025-26 for Water Environment Services. Total budget is \$225,119,961 with appropriations totaling \$169,426,538 through WES funds.

Respectfully submitted,

Greg Geist
Director, WES

Attachment: Resolution and Fiscal Year 2026-27 Budget
attached as Exhibit A

For Filing Use Only

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

A Resolution Adopting a 2026-27
Fiscal Year Budget and Making
Appropriations for Water
Environment Services for the
Period of July 1, 2026 through
June 30, 2027



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, 2026 through June 30, 2027, 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 5th, 2026; 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 2026-27 in the amount of **\$225,119,961** and appropriations of **\$169,426,538** are established as shown in the attached Exhibit A, which by this reference is made a part of this resolution.

ADOPTED this 17th day of June, 2026.

Water Environment Services

Chair

Recording Secretary

**WATER ENVIRONMENT SERVICES
FISCAL YEAR 2026-27 BUDGET
EXHIBIT A**

SANITARY SEWER OPERATING FUND

Materials and Services	\$	28,856,396
Special Expenditures		
Special Payments		1,403,500
Interfund Transfers		21,020,734
Contingency		4,809,000
TOTAL OPERATING FUND EXPENDITURES	\$	<u>56,089,630</u>

SANITARY SEWER SYSTEM DEVELOPMENT CHARGE FUND

Capital Outlay	\$	13,272,500
Special Expenditures		
Interfund Transfers		7,811,245
Contingency		3,318,100
TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES	\$	<u>24,401,845</u>

SANITARY SEWER CONSTRUCTION FUND

Capital Outlay	\$	49,145,000
Special Expenditures		
Contingency		12,286,250
TOTAL CONSTRUCTION FUND EXPENDITURES	\$	<u>61,431,250</u>

SURFACE WATER OPERATING FUND

Materials and Services	\$	6,375,820
Special Expenditures		
Interfund Transfers		2,341,990
Contingency		1,063,000
TOTAL OPERATING FUND EXPENDITURES	\$	<u>9,780,810</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	\$	3,751,740
Special Expenditures		
Contingency		937,900
TOTAL CONSTRUCTION FUND EXPENDITURES	\$	<u>4,689,640</u>

DEBT SERVICE FUND

Debt Service	\$	13,033,363
Special Expenditures		
Special Payments		-
TOTAL DEBT SERVICE FUND EXPENDITURES	\$	<u>13,033,363</u>