



CLACKAMAS

WATER ENVIRONMENT SERVICES

GREGORY L. GEIST | DIRECTOR

Water Quality Protection
Surface Water Management
Wastewater Collection & Treatment

June 18, 2025

BCC Agenda Date/Item: _____

Board of County Commissioners
Acting as the Governing Body of Water Environment Services
Clackamas County

Approval of a Resolution for Adoption of the Water Environment Services Fiscal Year 2025-2026 Budget with Appropriations. Appropriations Amount is \$152,296,868. Total Budget Amount is \$247,583,463. Funding is through beginning fund balance, system development charges, user rates and charges, federal grants and interest earnings. No County General Funds are involved.

Previous Board Action/Review	The Water Environment Services (WES) Budget Committee approved the Fiscal Year 2025-26 budget as presented on May 27, 2025.		
Performance Clackamas	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 27, 2025 to consider its budget, and the budget for WES was approved as recommended by staff.

The attached resolution establishes a Fiscal Year 2025-26 budget for WES of \$247,583,463 and makes appropriations of \$152,296,868. The Fiscal Year 2025-26 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 \$247,583,463 with appropriations totaling \$152,296,868 through WES funds.

Respectfully submitted,

Greg Geist
Director, WES

Attachments: Resolution and Fiscal Year 2025-26
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 2025-26
Fiscal Year Budget and Making
Appropriations for Water
Environment Services for the
Period of July 1, 2025 through
June 30, 2026



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, 2025 through June 30, 2026, 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 6th, 2025; 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 2025-26 in the amount of **\$247,583,463** and appropriations of **\$152,296,868** are established as shown in the attached Exhibit A, which by this reference is made a part of this resolution.

ADOPTED this 18th day of June, 2025.

Water Environment Services

Chair

Recording Secretary

**WATER ENVIRONMENT SERVICES
FISCAL YEAR 2025-26 BUDGET
EXHIBIT A**

SANITARY SEWER OPERATING FUND

Materials and Services	\$ 27,502,455
Special Expenditures	
Special Payments	1,364,200
Interfund Transfers	21,172,936
Contingency	4,584,000
TOTAL OPERATING FUND EXPENDITURES	<u>\$ 54,623,591</u>

SANITARY SEWER SYSTEM DEVELOPMENT CHARGE FUND

Capital Outlay	\$ 8,305,000
Special Expenditures	
Interfund Transfers	7,815,443
Contingency	2,076,300
TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES	<u>\$ 18,196,743</u>

SANITARY SEWER CONSTRUCTION FUND

Capital Outlay	\$ 35,570,000
Special Expenditures	
Contingency	8,892,500
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>\$ 44,462,500</u>

SURFACE WATER OPERATING FUND

Materials and Services	\$ 6,095,020
Special Expenditures	
Interfund Transfers	3,625,280
Contingency	1,016,000
TOTAL OPERATING FUND EXPENDITURES	<u>\$ 10,736,300</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	\$ 7,603,350
Special Expenditures	
Contingency	1,900,800
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>\$ 9,504,150</u>

DEBT SERVICE FUND

Debt Service	\$ 13,073,584
Special Expenditures	
Special Payments	1,700,000
TOTAL DEBT SERVICE FUND EXPENDITURES	<u>\$ 14,773,584</u>