

North Clackamas County Water Commission

RESOLUTION 2025-3

**A RESOLUTION OF THE NORTH CLACKAMAS COUNTY WATER COMMISSION
ADOPTING THE FY2025-26 BUDGET AND AUTHORIZING
APPROPRIATIONS AS STATED**

WHEREAS, pursuant to the requirements of ORS Chapter 294, the Board of Directors for the North Clackamas County Water Commission (NCCWC) are required to adopt a budget and make appropriations for the 2025-26 fiscal period; and

WHEREAS, on March 27, 2025, following public notice and meetings thereon, the duly appointed and authorized Budget Committee approved the annual budget proposed for the 2025-26 fiscal period, thereafter held on file at the Commission’s office and made available to the public upon request; and

WHEREAS, on June 26, 2025, the Board of Directors held a Budget Hearing following public notice thereon as required by ORS 294.453, resulting in no changes to the approved FY2025-26 Budget.

THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH CLACKAMAS COUNTY WATER COMMISSION THAT:

- 1. The Board of Directors hereby adopts the annual budget as approved by the Budget Committee for FY 2025-26 in the total sum of \$13,211,443, recorded on file at the NCCWC’s office as required by ORS 294.556.
- 2. The amounts for the fiscal year beginning July 1, 2025 for the purposes shown below are hereby appropriated as follows:

GENERAL FUND		
Personnel	\$ 859,000	
Materials & Services	3,487,000	
Transfers	750,000	
Capital Outlay	-	
Special Payment (PERS)	300,000	
Fund Contingency	500,000	
Fund Total Appropriation		\$5,896,000
Reserved for Future Expenditure	\$100,000	
Unappropriated Ending fund balance	\$146,559	

PLANT RESERVE FUND

Capital Outlay	\$1,160,000	
Fund Contingency	500,000	
Fund Total Appropriation		\$1,660,000
Reserved for Future Expenditure	\$1,500,000	
Unappropriated Fund Reserve Balance	\$3,908,884	

2025-2026 TOTAL APPROPRIATIONS, All Funds	\$7,556,000
Total Unappropriated and Reserve Amounts, All Funds	\$5,655,443

Total Adopted Budget \$13,211,443

This resolution and its statements are hereby approved and declared DULY ADOPTED this 26th day of June 2025.

By Chris Hawes
Chris Hawes, Chair

By Wade Hathhorn
Wade Hathhorn, General Manager

Attest this 26th day of June 2025