

North Clackamas County Water Commission

RESOLUTION 2025-2

A RESOLUTION OF THE NORTH CLACKAMAS COUNTY WATER COMMISSION
ADOPTING THE FY 2024-25 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) has adopted a budget and made appropriations for the 2024-25 fiscal year; and

WHEREAS, budgeted contingency in NCCWC’s General Fund exists in amount sufficient to cover the additional costs; and

WHEREAS, ORS 294.463 allows the Board of Directors to authorize a transfer of appropriations by resolution, so long as the appropriation transfers in aggregate are within the allowable threshold(s) of the fund containing the original adopted budget.

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

- 1. The Board of Directors authorizes the following budget transfers and revisions to the 2024-25 fiscal year as follows:

GENERAL FUND

	Existing	Changes	Adjusted
Appropriations:			
Personnel Services	\$734,000	\$ -0-	\$734,000
Materials & Services	3,020,900	150,000	3,170,900
Transfer to Other Funds	1,200,000	-0-	250,000
Capital Outlay	-0-	-0-	-0-
Special Payment (PERS)	150,000	-0-	150,000
Operating Contingency	<u>470,000</u>	<u>(150,000)</u>	<u>320,000</u>
Appropriation Total (General Fund)	\$5,574,900	\$ -0-	\$ 5,574,900

This resolution and its statements are hereby approved and declared DULY ADOPTED this 27th day of March 2025.

By Chris Hawes
Chris Hawes, Chair

By Wade Hathhorn
Wade Hathhorn, General Manager

Attest this 27th day of March 2025