

North Clackamas County Water Commission

RESOLUTION 2026-2

A RESOLUTION OF THE NORTH CLACKAMAS COUNTY WATER COMMISSION
ADOPTING THE FY 2026-27 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 2026-27 fiscal period; and

WHEREAS, on March 26, 2026, following public notice and meetings thereon, the duly appointed and authorized Budget Committee approved the annual budget proposed for the 2026-27 fiscal period, thereafter held on file at the Commission’s office and made available to the public upon request; and

WHEREAS, on June 18, 2026, 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 FY 2026-27 Budget.

WHEREAS, subsequent to Budget Committee approval, updated year-end financial projections resulted in revisions to estimated beginning fund balances, projected water sales revenues, and ending reserve balances, which do not increase appropriations or tax levies and are not considered substantial changes under Oregon Local Budget Law.

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

- 1. The Board of Directors of the North Clackamas County Water Commission hereby adopts the FY 2026-27 budget in the total sum of \$13,750,407, as approved by the Budget Committee and subsequently amended and approved by the Board of Directors, and on file at the NCCWC’s office as required by ORS 294.556.
- 2. The amounts for the fiscal year beginning July 1, 2026 for the purposes shown below are hereby appropriated as follows:

GENERAL FUND		
Personnel	\$ 811,000	
Materials & Services	3,575,100	
Transfers	800,000	
Capital Outlay	-	
Special Payment (PERS)	-	
Fund Contingency	500,000	
	Fund Total Appropriation	\$5,686,100
Unappropriated Ending fund balance	\$330,883	

PLANT RESERVE FUND			
Capital Outlay		\$3,875,000	
Fund Contingency		<u>1,000,000</u>	
	Fund Total Appropriation		\$4,875,000
Unappropriated Fund Reserve Balance		\$2,858,424	

2026-2027 TOTAL APPROPRIATIONS, All Funds	\$10,561,100
Total Unappropriated and Reserve Amounts, All Funds	\$ 3,189,307

Total Adopted Budget \$13,750,407

This resolution and its statements are hereby approved and declared DULY ADOPTED this 18th day of June 2026.

Signed by:
By Michael Milch
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Michael Milch, Chair

Signed by:
By Wade Hathhorn
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Wade Hathhorn, General Manager

Attest this 18th day of June 2026