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Water Quality Protection
Surface Water Management
Wastewater Collection & Treatment

Gregory Geist
Director

June 25, 2015

Board of Commissioners
Clackamas County

Members of the Board:

**RESOLUTION ADOPTING AND APPROPRIATING FISCAL YEAR 2015-16 BUDGET AND FUNDS FOR
CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**

Purpose/Outcomes	Adopt and appropriate fiscal year 2015-16 budget and funds for Clackamas County Service District No. 1.
Dollar Amount and Fiscal Impact	The spending level considered necessary by the Budget Committee for the District to meet its operations and maintenance, capital, and debt service requirements and to provide reserves amounts to \$66,197,124 for Clackamas County Service District No. 1.
Funding Source	District funds
Safety Impact	None
Duration	July 1, 2015 – June 30, 2016
Previous Board Action	None
Contact Person	Greg Geist, Director – Water Environment Services – 503-742-4560
Contract No.	N/A

BACKGROUND:

The attached Resolution and exhibit adopts and appropriates funds for the enterprise fund budget for Fiscal Year 2015-16 for Clackamas County Service District No. 1, and further adopts and appropriates the debt service fund budget for Clackamas County Service District No. 1.

The Budget Committee for Clackamas County Service District No. 1 (CCSD #1) met on June 1, 2015, to consider its budget. The budget for CCSD #1 was approved as recommended by staff. Spending levels considered necessary by the Budget Committees for the District to meet its operations and maintenance, capital, and debt service requirements and to provide reserves amount to \$66,197,124 for Clackamas County Service District No. 1.

RECOMMENDATION:

Staff respectfully recommends that the Board approve the attached Resolution adopting and appropriating the budget and funds for FY 2015-16 for Clackamas County Service District No.1.

Sincerely,

A handwritten signature in cursive script, appearing to read "G. Geist, for".

Greg Geist
Director

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

A Resolution of the Clackamas County Board
of Commissioners Adopting a 2015-16 Fiscal
Year Budget and Making Appropriations for the
Period of July 1, 2015 through June 30, 2016

} RESOLUTION NO.

WHEREAS, the proposed expenditures and resources constituting the budget for Clackamas County Service District No. 1 for the period of July 1, 2015 through June 30, 2016, 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 provided by statute; and,

WHEREAS, in accordance with ORS 294.438 the notice of this public hearing and a financial summary were published in The Oregonian on June 12th, 2015; and,

WHEREAS, ORS 294.456 requires districts to make appropriations when adopting the budget,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

The budget is hereby adopted for the fiscal year 2015-2016 in the amount of **\$66,197,124** and establishes appropriation as shown in the attached Exhibit A, which by this reference is made a part of this resolution.

ADOPTED this _____ day of June, 2015.

BOARD OF COUNTY COMMISSIONERS
Acting as governing body of Clackamas County
Service District No. 1

Chair

Recording Secretary

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1
FISCAL YEAR 2015-2016 BUDGET
EXHIBIT A**

SEWER OPERATING FUND

Materials and Services	\$ 13,840,249
Special Expenditures	
Transfers	13,911,725
Contingency	2,306,708
TOTAL OPERATING FUND EXPENDITURES	<u>\$ 30,058,682</u>

SEWER SYSTEM DEVELOPMENT CHARGE FUND

Capital Outlay	\$ 2,379,000
Special Expenditures	
Contingency	594,750
TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES	<u>\$ 2,973,750</u>

SEWER CONSTRUCTION FUND

Capital Outlay	\$ 8,619,000
Special Expenditures	
Contingency	2,154,750
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>\$ 10,773,750</u>

SURFACE WATER OPERATING FUND

Materials and Services	\$ 4,037,046
Special Expenditures	
Contingency	672,841
TOTAL OPERATING FUND EXPENDITURES	<u>\$ 4,709,887</u>

SURFACE WATER SYSTEM DEVELOPMENT CHARGE FUND

Capital Outlay	\$ 560,000
Special Expenditures	
Contingency	140,000
TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES	<u>\$ 700,000</u>

SURFACE WATER CONSTRUCTION FUND

Capital Outlay	\$ 1,060,000
Special Expenditures	
Contingency	265,000
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>\$ 1,325,000</u>

STATE REVOLVING LOAN FUND

Principal and Interest	\$ 625,011
Special Expenditures	
Reserve	288,058
TOTAL DEBT SERVICE FUND EXPENDITURES	<u>\$ 913,069</u>

REVENUE BOND FUND

Principal and Interest	\$ 7,096,314
Special Expenditures	
Reserve	7,646,672
TOTAL DEBT SERVICE FUND EXPENDITURES	<u>\$ 14,742,986</u>