



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 TRI-CITY SERVICE DISTRICT

Purpose/Outcomes	Adopt and appropriate fiscal year 2015-16 budget and funds for Tri-City Service District.
Dollar Amount and Fiscal Impact	The spending level considered necessary by the Budget Committee for the District to meet their operations and maintenance, capital, and debt service requirements and to provide reserves amounts to \$15,370,976 for Tri-City Service District.
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 Tri-City Service District, and further adopts and appropriates the debt service fund budget for Tri-City Service District.

The Budget Committee for Tri-City Service District (TCSD) met on June 1, 2015, to consider the budget. The budget for TCSD was approved as recommended by staff. Spending levels considered necessary by the Budget Committee for the District to meet its operations and maintenance, capital, and debt service requirements and to provide reserves amount to \$15,370,976 for Tri-City Service District.

RECOMMENDATION:

Staff respectfully recommends that the Board approve the attached Resolution adopting and appropriating the budget and funds for FY 2015-16 for Tri-City Service District.

Sincerely,

A handwritten signature in black ink that reads "Greg Geist, Director". The signature is written in a cursive style with a large, sweeping initial "G".

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 Tri-City Service District 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 **\$15,370,976** 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 Tri-City Service District

Chair

Recording Secretary

**TRI-CITY SERVICE DISTRICT
FISCAL YEAR 2015-2016 BUDGET
EXHIBIT A**

OPERATING FUND

Materials and Services	\$ 7,664,120
Special Expenditures	
Transfers	1,056,193
Contingency	1,277,353
TOTAL OPERATING FUND EXPENDITURES	<u><u>\$ 9,997,666</u></u>

SYSTEM DEVELOPMENT CHARGE FUND

Capital Outlay	\$ 726,000
Special Expenditures	
Contingency	181,500
TOTAL SYSTEM DEVELOPMENT CHARGE FUND EXPENDITURES	<u><u>\$ 907,500</u></u>

CONSTRUCTION FUND

Capital Outlay	\$ 3,484,000
Special Expenditures	
Contingency	871,000
TOTAL CONSTRUCTION FUND EXPENDITURES	<u><u>\$ 4,355,000</u></u>

DEBT SERVICE FUND

Principal and Interest	\$ 56,193
Special Expenditures	
Reserve	54,617
TOTAL DEBT SERVICE FUND EXPENDITURES	<u><u>\$ 110,810</u></u>