



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 FUND FOR
 THE SURFACE WATER MANAGEMENT AGENCY OF CLACKAMAS COUNTY**

Purpose/Outcomes	Adopt and appropriate fiscal year 2015-16 budget and fund for the Surface Water Management Agency of Clackamas County.
Dollar Amount and Fiscal Impact	The spending level considered necessary by the Budget Committee for the Agency to meet its operations and maintenance, capital, and debt service requirements and to provide reserves amounts to \$143,483 for the Surface Water Management Agency of Clackamas County.
Funding Source	Agency 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:

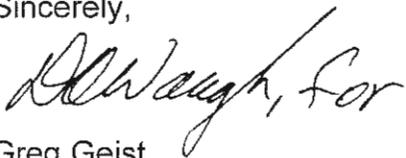
The attached Resolution and exhibit adopts and appropriates funds for the enterprise fund budget for Fiscal Year 2015-16 for the Surface Water Management Agency of Clackamas County.

The Budget Committee for the Surface Water Management Agency of Clackamas County (SWMACC) met on June 1, 2015, to consider its budget. The budget for SWMACC was approved as recommended by staff. Spending levels considered necessary by the Budget Committee for the Agency to meet its operations and maintenance, capital, and debt service requirements and to provide reserves amount to \$143,483 for the Surface Water Management Agency of Clackamas County.

RECOMMENDATION:

Staff respectfully recommends that the Board approve the attached Resolution adopting and appropriating the budget and fund for FY 2015-16 for the Surface Water Management Agency of Clackamas County.

Sincerely,

A handwritten signature in black ink, appearing to read "G. Geist" with a stylized flourish at the end.

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 the Surface Water Management Agency of Clackamas County 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 **\$143,483** and establishes appropriation as shown in the attached Exhibit A, which by this reference is made a part of this resolution.

ADOPTED this 25th day of June, 2015.

BOARD OF COUNTY COMMISSIONERS
Acting as governing body of the Surface Water
Management Agency of Clackamas County

Chair

Recording Secretary

**SURFACE WATER MANAGEMENT AGENCY OF CLACKAMAS COUNTY
FISCAL YEAR 2015-2016 BUDGET
EXHIBIT A**

OPERATING FUND

Materials and Services	\$ 130,439
Special Expenditures	
Contingency	13,044
TOTAL OPERATING FUND EXPENDITURES	<u>\$ 143,483</u>