

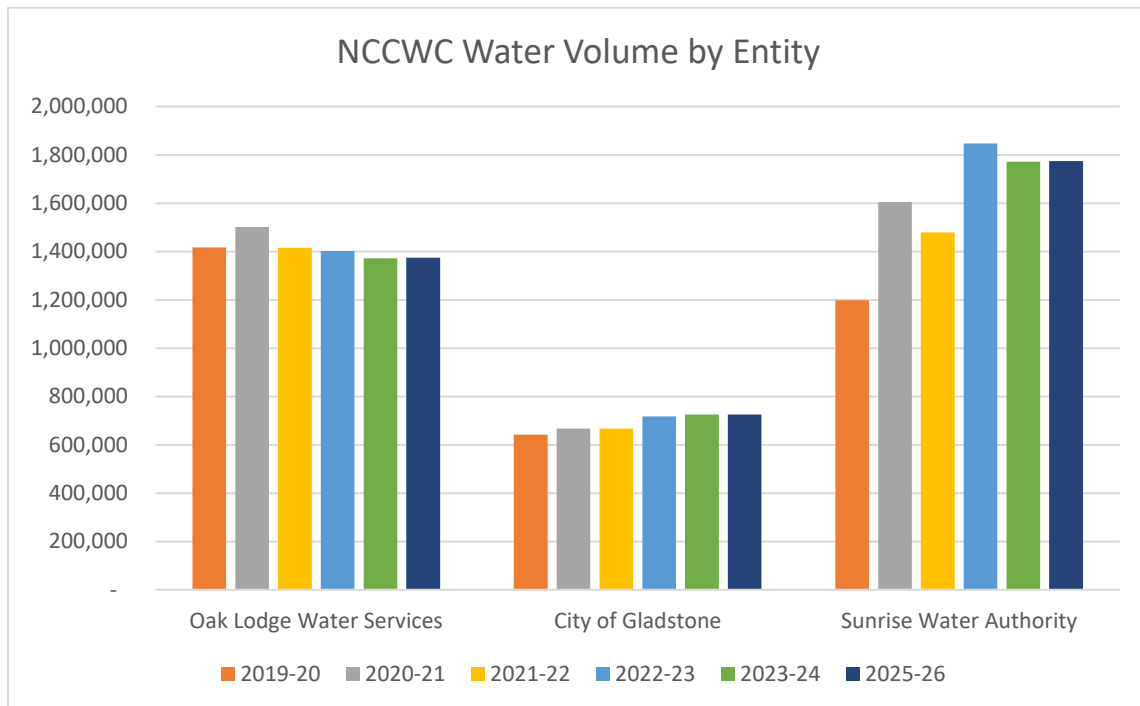
North Clackamas County Water Commission Fiscal Year 2025-2026 Budget Highlights

Presentation: March 27, 2025

Projected water volumes:

	Proposed FY 2025-26	Actual FY 2023-24	Budget FY 2024-25
Oak Lodge	1,375,000	1,371,601	1,350,000
Gladstone	725,000	725,104	690,000
Sunrise	1,775,000	1,772,163	1,650,000
	3,875,000	3,868,868	3,690,000 CCF

	3,875,000	3,690,000
Resulting Rate	\$0.9000	\$0.8550
Resulting %	5.26%	



General Overview

FY25-26 Proposed Appropriations:

- General Fund: \$5.89 million
 - ↑ from \$5.57 million (~5.7% increase)
- Plant Reserve Fund: \$1.66 million
 - ↑ from \$1.29 million (~28.2% increase)
 - Excluding Contingency (~16.6% increase)

General Fund Key Budget Highlights – Year-over-Year Comparison

Category	FY24-25 Budget	FY25-26 Proposed	% Change
Water Sales Revenue	\$3.16M	\$3.50M	↑ 10.8%
Wholesale Water	\$1.40M	\$1.50M	↑ 6.9%
Personnel Services	\$734K	\$859K	↑ 17.0%
Materials & Services	\$3.02M	\$3.49M	↑ 15.4%
Transfers Out	\$1.2M	\$750K	↓ 37.5%
Contingency	\$470K	\$500K	↑ 6.4%
Ending Fund Balance	\$112K	\$146K	↑ 30.4%

General Fund Operating Budget

- Operating Expenditures: \$4.35M (↑ from \$3.75M)
- Significant Variances:
 - Contracted Services: from \$146K → \$372K (\$226k var)
 - Professional Services: from \$264K → \$328K (\$64k var)
 - Electricity: from \$650K → \$689K (\$39k var)
 - IT/Technology: from \$15K → \$60K (\$45k var)

Capital Outlay (Plant Reserve Fund)

- FY25-26 Total: \$1.16M
- Key Activities:
 - SCADA & Cybersecurity: \$50K
 - Pump & Motor Replacements: \$350K
 - Security Upgrades: \$100K
 - Instrumentation & Power Conditioning: \$200k
 - Membrane Replacement Study: \$100K
 - Chemical Pump Skids: \$100k
 - Emergency Pipeline & Conservation Plan: \$180K

Other Notables

- PERS Special Payment: \$300K (with Employer Incentive Fund match eligibility)
- Plant Reserve Fund Ending Fund Balance: \$7.07 million

In Summary

The NCCWC proposed FY 2025-2026 budget reflects a strategic investment in infrastructure, personnel, and operational resilience, with modest increases in revenue and thoughtful cost escalations. The utility maintains strong reserves and full regulatory compliance in support of long-term sustainability.