



**BUDGET COMMITTEE
MEETING MINUTES – 5:30 P.M.
MARCH 23, 2023**

BUDGET COMMITTEE PRESENT:

Paul Gornick	Oak Lodge Water Services
Kevin Williams	Oak Lodge Water Services
Chris Hawes	Sunrise Water Authority
Kevin Bailey	Sunrise Water Authority
Luke Roberts	City of Gladstone
Bob Weber	Oak Lodge Water Services
Michael Morrow	Sunrise Water Authority

STAFF PRESENT:

Wade Hathhorn	Sunrise Water Authority
Gail Stevens	Oak Lodge Water Services
Laural Casey	Oak Lodge Water Services

ATTENDEES:

Sarah Jo Chaplen	Oak Lodge Water Services
Jamey Pietzold	Sunrise Water Authority
Antonio Canisales	Oak Lodge Water Services
Rusty Garrison	Clackamas River Water

1. Convene Budget Committee Meeting

Board Chair Roberts called the Budget Committee meeting to order at 5:31 p.m.

2. Introductions and Elect Budget Committee Chair

General Manager Hathhorn explained the process to appoint a Budget Committee Chair.

Director Hawes nominated Citizen Representative Morrow for Budget Committee Chair. Director Williams seconded. Recorder Casey conducted a roll call vote. Voting Aye: Directors Roberts, Hawes, Bailey, Williams, and Gornick; and Citizen Representatives Weber and Morrow.

MOTION CARRIED

General Manager Hathhorn introduced the Directors, Citizen Representatives, and Staff.

3. Presentation on Proposed FY2023-24 Budget

General Manager Hathhorn overviewed the history and structure of NCCWC, including how revenue is generated and expenditures are allocated.

Finance Director Stevens presented highlights on the proposed fiscal year 2024 budget by:

- Explaining the structure of the budget,
- Describing the anticipated rate impacts,
- Overviewing each fund, and
- Detailing account changes and proposed increases.

Director Bailey left the meeting at 6:29 p.m.

General Manager Hathhorn outlined the recommendations of the Proposed Budget and the decisions before the Budget Committee.

There was a request for the Budget Committee and Board of Directors to tour the Water Treatment Plant.

4. Committee Discussion with Public Input/Comment

Budget Committee Chair Morrow opened the floor to members of the public for comment.

Rusty Garrison, representative from Clackamas River Water, thanked staff for the thorough presentation of the Proposed Budget.

The Budget Committee asked questions and made comments regarding:

- Water purchased from Clackamas River Water,
- General Fund transfers into the Plant Reserve Fund for capital improvement projects,
- Capital improvement project details and costs, and
- PFAS testing and treatment.

A correction was made and accepted by Finance Director Stevens regarding the amount transferred into the Plant Reserve Fund. The correct amount is \$1,500,000.

5. Consider Motion to Approve/Amend FY2023-24 Budget

Budget Committee Chair Morrow called for a motion. Director Hawes moved to approve the fiscal year 2023-24 Proposed Budget with a correction to the amount transferred into the Plant Reserve Fund. Representative Weber seconded. Recorder Casey conducted a roll call vote. Voting Aye: Directors Roberts, Hawes, Williams, and Gornick; and Citizen Representatives Weber and Morrow.

MOTION CARRIED

6. Adjourn Regular Meeting

Budget Committee Chair Morrow adjourned the meeting at 6:54 p.m.