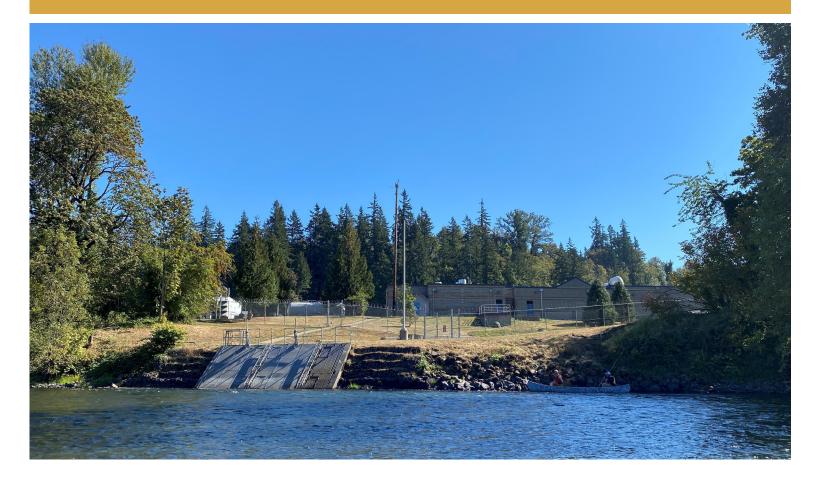


Adopted Budget 2023 - 2024



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Adopted Budget Fiscal Year 2023-2024

Budget Committee Members

Kevin Bailey Sunrise Water Authority

Chris Hawes Sunrise Water Authority

Paul Gornick Oak Lodge Water Services

Kevin Williams Oak Lodge Water Services

Luke Roberts City of Gladstone

Budget Officer

Gail Stevens, Finance Director Direct (503) 353-4203

Administrative Office 14496 SE River Road Milwaukie, OR 97267 Office (503) 654-7765

Fax (503) 653-1973

Peter Kreft Sunrise Water Authority

Michael Morrow Sunrise Water Authority

Ron Weigel Oak Lodge Water Services

Robert Weber Oak Lodge Water Services

Nina Stolyar City of Gladstone

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NORTH CLACKAMAS COUNTY WATER COMMISSION BUDGET CALENDAR Fiscal Year 2023-2024

| January 26, 2023 | - Appoint Budget Officer - Approve Budget Schedule |
|---|--|
| March 2, 2023 | - Publish 1st notice of Budget Committee Meeting |
| March 16, 2023 | - Publish 2nd notice of Budget Committee Meeting (5-30 days prior) |
| March 17, 2023 | - Proposed budget sent to Budget Committee |
| March 23, 2023 5:30 P.M. Hybrid Meeting | - Appoint Budget Committee - Budget Committee Meeting |
| April 6, 2023 | - Budget Committee Meeting (if necessary) |
| June 7, 2023 | - Publish Notice and Summary of Budget Adoption hearing |
| June 22, 2023 | - Budget Adoption |

ADMINISTRATIVE OFFICE 14496 SE River Road Milwaukie, OR 97267 Tel. (503) 654-7765 Fax (503) 653-1973



TREATMENT PLANT 14275 S. Clackamas River Dr. Oregon City, OR 97045 Tel. (503) 723-3505 Fax (503) 723-350

March 23, 2023

North Clackamas County Water Commission Budget Committee Members:

Thank you for taking your time to participate in the budget process for the North Clackamas County Water Commission (NCCWC). We are pleased to present the NCCWC's proposed budget for fiscal year 2023-2024 for your consideration and approval.

Overall, the NCCWC is in sound financial condition. Adequate reserves are being accumulated in the Plant Reserve Fund, while operational costs in the General Fund are being carefully managed to limit wholesale water rate increases. Operations at the plant remain highly efficient and effective. Staff provide quality service in production while having adequate capacity to respond during irregular or emergency conditions. Staff is proud to continuously meet all State and Federal regulatory compliance standards.

Looking at the overall numbers, the General Fund budget is projected to be \$5.70 million. This total is comprised of an operating budget of \$3.51 million (for the NCCWC plant) that includes \$1.30 million in wholesale water purchases from Clackamas River Water (CRW). The projected increase in Operating Expenditures for this next year is 6.3%. This increase is comprised of an 10.5% increase in Personnel Services and a 5.2% increase in Material & Services. Much of the stated increase is owed to increases in labor costs, including PERS and medical coverage for staff, along with rising costs for key supplies such as treatment chemicals and electricity. That said, the projected budgetary increases are lower than the published inflation statistics for this past year – this is owed to specific controls put in place to reduce the increase in other expenditures.

The General Fund also includes Transfers to the Plant Reserve Fund totaling \$1.50 million, along with a first-time, non-recurring Special Payment to a PERS set aside account of \$150 thousand. The latter is an investment to offset the escalating costs of PERS and stabilize future overall labor costs. These Other Requirements are being funded by a portion of the expenditures being included in the annual water rates (\$800 thousand), along with the use of \$850 thousand from the General Fund (i.e. beginning fund balance).

The final requirements in the General Fund include a \$330 thousand Contingency (15% of operating expense), bringing the total anticipated expenditures to \$5.49 million, yielding an ending fund balance of just over \$206 thousand. These requirements are balanced by an estimate in water sales of \$3.03 million and wholesale water sales of \$1.30 million, along with a beginning fund balance and Interest of \$1.37 million.

In the Plant Reserve Fund, there are planned capital expenses totaling \$3.34 million, the majority of which is allocated to the continued replacement of sand in the slow sand filter beds. This project was originally to be done in two similar parts – each looking to replace the "sand" in two of the four filters beds in two consecutive years. Owing to supply issues, staff was only able to acquire half of the desired sand as part of last year's portion of the project with the remaining three-quarters of the sand replacement being included in this year's budget. The original estimate for the entire sand replacement project totaled \$3.00 million. Actual pricing has increased this amount by 10% to \$3.30 million; hence, the \$900 thousand

projected for this past year and another \$2.40 million to complete the project possibly this year.

The capital budget also includes \$200 thousand for SCADA and cybersecurity upgrades and another \$740 thousand for equipment, buildings, and other improvements. A detailed list of the planned capital projects is outlined in the appendix of this document. This fund also includes a \$700 thousand contingency, bringing the planned requirements to \$4.04 million.

It is of interest to note the NCCWC retired its long-term debt in FY 2021-22 and remains debt free as we head into FY 2023-24. Our ability to do so requires adherence to strict fiscal policies implemented by the Board of Directors and staff's ability to continue to operate and maintain the treatment plant in an effective and efficient manner.

Staff is always pleased to have the opportunity to present a fiscally responsible budget to the Board of Directors and the citizens of the communities they serve. As we move ahead, we wanted to thank each of you for taking time out of your busy schedules to assist in the budget process and for your dedication to the North Clackamas County Water Commission.

Respectfully submitted,

Ward fall-

Wade Hathhorn General Manager

Gail Stevens Finance Director/Budget Officer

North Clackamas County Water Commission All Fund Summary Fiscal Year 2023-2024

| Funds | | 10 | | 13 | 17 | | 19 | |
|------------------------------|----|-------------|-----|-------------|-----------|------|-----------------|------------------|
| | Ge | eneral Fund | Pla | ant Reserve | Bond Rese | erve | Bond Redemption | Totals |
| Resources | | | | | | | | |
| Beginning Balance | | 1,368,149 | | 4,938,999 | | - | - | \$ 6,307,148 |
| Interest | | 5,000 | | 50,000 | | - | - | \$ 55,000 |
| Water Sales | | 4,325,000 | | - | | - | - | \$ 4,325,000 |
| Miscellaneous | | - | | - | | - | - | \$ - |
| Transfers | | - | | 1,500,000 | | - | - | \$ 1,500,000 |
| Total Resources | \$ | 5,698,149 | \$ | 6,488,999 | \$ | - | \$- | \$ 12,187,148 |
| | | | | | | | | |
| Expenditures | | | | | | | | |
| Personnel Services | | 725,000 | | - | | - | - | \$ 725,000 |
| Material & Services | | 2,786,900 | | - | | - | - | \$ 2,786,900 |
| Capital Outlay | | - | | 3,340,000 | | - | - | \$ 3,340,000 |
| Debt | | - | | - | | - | - | \$ - |
| Special Payment | | 150,000 | | - | | - | - | \$ 150,000 |
| Transfers & Contingency | | 1,830,000 | | 700,000 | | - | - | \$ 2,530,000 |
| Unappropriated fund balances | | 206,249 | | 2,448,999 | | - | 2,448,999 | \$ 5,104,247 |
| Total Requirements | \$ | 5,698,149 | \$ | 6,488,999 | \$ | - | \$ 2,448,999 | \$ 14,636,147 |

| Actual 2020-2021 | Actual 2021-2022 | Adopted Budget 2022-2023 | FYE Projections 2022-2023 | Fund - Acct | DESCRIPTION | Proposed Budget 2023-2024 | Approved Budget 2023-2024 | Adopted Budget 2023-2024 |
|---------------------|---------------------|--------------------------------|---------------------------------|-------------------|--|---------------------------------|---------------------------------|--------------------------------|
| | | | | | GENERAL FUND | | | |
| | | | | 10 | OLIVLIA LIGHT | | | |
| 502,762 | 1,080,781 | 1,380,050 | 1,585,797 | 3000 | Beginning Fund Balance | 1,368,149 | 1,368,149 | 1,368,149 |
| 2,537 | 5,087 | 5,000 | 23,000 | 4010 | Interest | 5,000 | 5,000 | 5,000 |
| 2,841,457 | 2,723,149 | 2,866,000 | 2,866,000 | 4020 | Water Sales | 3,025,000 | 3,025,000 | 3,025,000 |
| 1,122,174 | 1,079,258 | 1,150,000 | 1,150,000 | -01 | OLWD 1,400,000 (ccf) | 1,149,000 | 1,149,000 | 1,149,000 |
| 498,121 | 508,722 | 515,000 | 515,000 | -02 | City Gladstone 670,000 (ccf) | 550,000 | 550,000 | 550,00 |
| 1,208,668 | 1,122,432 12,736 | 1,189,000 | 1,189,000 | -03 -09 | SWA 1,600,000 (ccf) Clackamas River Water | 1,313,000 | 1,313,000 | 1,313,00 |
| 12,494 | 12,730 | 12,000 | 12,000 | -09 | Clackamas River Water | 13,000 | 13,000 | 13,00 |
| - | - | 1,250,000 | 1,250,000 | 4025 | Wholesale Water Sales | 1,300,000 | 1,300,000 | 1,300,00 |
| 13,705 | 42,137 | - | 25,400 | 4060 | Miscellaneous | - | - | - |
| - | - | 107,277 | 106,302 | 4100 | TRANSFERS IN | - | - | - |
| | - | 102,049 | 103,000 | -17 | Revenue Bond Debt Service Reserve | - | - | |
| | - | 5,228 | 3,302 | -19 | Revenue Bond Redemption Fund | - | - | |
| \$ 3,360,461 | \$ 3,851,154 | \$ 5,608,327 | \$ 5,856,499 | - | TOTAL RESOURCES | \$ 5,698,149 | \$ 5,698,149 | \$ 5,698,14 |
| | | | | 10 | GENERAL FUND (continued) | | | |
| | | | | 10 | PERSONNEL SERVICES: | | | |
| 040 570 | 000.050 | 240.000 | 224 000 | 5000 | | 200.000 | 200,000 | 200.00 |
| 218,572 46,165 | 232,852 41,867 | 310,000 50,000 | 331,200 57,500 | | Plant Operators Overtime/On Call | 360,000 50,000 | 360,000 50,000 | 360,00 50,00 |
| 37,044 | 41,007 | - 50,000 | 57,500 - | | Seasonal/Temporary | 50,000 | 50,000 | - 50,00 |
| - | 26,974 | 42,000 | 42,000 | | Apprenticeship | 43,000 | 43,000 | 43,00 |
| 76,853 | 59,539 | 120,000 | 103,100 | | Medical, Dental, Vision | 110,000 | 110,000 | 110,00 |
| 36,541 | 46,181 | 80,000 | 78,100 | 5060 | Retirement | 110,000 | 110,000 | 110,00 |
| 26,740 | 25,096 | 40,000 | 34,300 | 5070 | | 40,000 | 40,000 | 40,00 |
| 4,222 | 8,478 | 14,000 | 6,800 | 5080 | Workers' Compensation Ins. | 12,000 | 12,000 | 12,00 |
| \$ 446,139 | \$ 440,987 | \$ 656,000 | \$ 653,000 | | TOTAL PERSONNEL SERVICES | \$ 725,000 | \$ 725,000 | \$ 725,00 |
| | | | | 10 | MATERIALS AND SERVICES: | | | |
| - | - | 1,250,000 | 1,250,000 | 5204 | Wholesale Water Purchases | 1,300,000 | 1,300,000 | 1,300,00 |
| 127,709 | 130,661 | 133,000 | 132,400 | | Contracted Services | 136,000 | 136,000 | 136,00 |
| 33,483 | 35,554 | 40,000 | 38,400 | -10 | Management | 42,000 | 42,000 | 42,00 |
| 24,158 48,340 | 26,297 52,144 | 30,000 48,000 | 30,000 48,000 | -12 -13 | Plant Engineer Financial | 30,000 48,000 | 30,000 48,000 | 30,00 48,00 |
| 46,340 | 52,144 - | 40,000 - | 40,000 | -13 | Membrane Maintenance | 40,000 | 40,000 | 40,00 |
| 14,675 | 16,666 | 15,000 | 16,000 | -16 | HVAC Maintenance | 16,000 | 16,000 | 16,00 |
| 5,297 | 4,244 | 8,500 | 6,000 | 5208 | General Office Supplies/Postage | 8,000 | 8,000 | 8,00 |
| 14,205 | 15,651 | 17,000 | 17,000 | | Permits/Licensing Fees | 17,000 | 17,000 | 17,00 |
| 64,529 | 76,106 | 85,000 | 75,000 | | Insurance - General | 85,000 | 85,000 | 85,00 |
| 827 | 9,300 | 10,000 | 10,000 | 5215 | Computers/Technology | 15,000 | 15,000 | 15,00 |
| 209,589 | 179,924 | 232,000 | 229,700 | | Professional Services | 257,000 | 257,000 | 257,00 |
| 35,123 32,426 | 32,005 2,378 | 30,000 25,000 | 46,750 12,500 | -04 -06 | Audit Legal | 45,000 25,000 | 45,000 25,000 | 45,00 25,00 |
| 32,420 - | 3,069 | 25,000 | 12,500 | -08 | Eegal Engineering / General | 25,000 | 25,000 | 25,00 |
| 142,040 | 142,472 | 152,000 | 151,700 | -21 | 0 0 | 162,000 | 162,000 | 162,00 |
| 980 | - | - | - | 5235 | Postage | - | - | - |
| 102,132 | 108,103 | 145,000 | 156,700 | 5236 | Water Treatment | 190,000 | 190,000 | 190,00 |
| 6,470 | 2,435 | 15,000 | 12,600 | -10 | Water Analysis & Testing | 15,000 | 15,000 | 15,00 |
| | | | | | | | | |
| 86,646 | 91,411 | 120,000 | 117,500 | -11 | Chemicals | 150,000 | 150,000 | |
| 86,646 9,016 | 91,411 14,257 | 120,000 10,000 | 117,500 26,600 | -11 -12 | Chemicals Instrumentation & Lab Supplies | 150,000 25,000 | 150,000 25,000 | 150,00 25,00 |

| | | Adopted | FYE | Fund | | Proposed | Approved | Adopted |
|--------------|--------------|--------------|--------------|------|------------------------------------|--------------|--------------|--------------|
| Actual | Actual | Budget | Projections | - | | Budget | Budget | Budget |
| 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | Acct | DESCRIPTION | 2023-2024 | 2023-2024 | 2023-2024 |
| | | | | 10 | GENERAL FUND (continued) | | | |
| | | | | 10 | MATERIALS AND SERVICES: (continued |) | | |
| 10,927 | 7,103 | 10,000 | 6,400 | | Telemetry (SCADA) | 10,000 | 10,000 | 10,000 |
| 482,450 | 477,724 | 550,000 | 527,300 | | Electricity | 550,000 | 550,000 | 550,000 |
| 7,486 | 17,972 | 17,250 | 16,100 | 5244 | Education/Training/Dues | 24,200 | 24,200 | 24,200 |
| 8,681 | 9,376 | 8,500 | 7,600 | | Telephone | 8,500 | 8,500 | 8,500 |
| - | - | 500 | 250 | | Travel/Mileage | 500 | 500 | 500 |
| 914 | 84 | 1,000 | 500 | | Books and Publications | 1,000 | 1,000 | 1,000 |
| 746 | 825 | 1,000 | 1,000 | 5248 | Public notices | 1,000 | 1,000 | 1,000 |
| 2,537 | 2,765 | 3,000 | 3,000 | 5250 | Other Utilities | 3,000 | 3,000 | 3,000 |
| 1,928 | 1,979 | 2,000 | 2,000 | -10 | Natural Gas | 2,000 | 2,000 | 2,000 |
| 609 | 786 | 1,000 | 1,000 | -20 | Garbage | 1,000 | 1,000 | 1,000 |
| 507 | 3,206 | 1,000 | 4,000 | 5252 | Miscellaneous | 5,000 | 5,000 | 5,000 |
| - | - | 1,200 | 300 | 5256 | Commissioner Expenses | 1,200 | 1,200 | 1,200 |
| 27,506 | 28,583 | 32,500 | 35,100 | 5300 | Vehicle Equipment Maintenance | 32,500 | 32,500 | 32,500 |
| 11,870 | 4,538 | 5,000 | 5,800 | -10 | Vehicle Maintenance | 5,000 | 5,000 | 5,000 |
| 3,661 | 7,854 | 7,500 | 9,300 | -20 | Fuels/Oils | 9,000 | 9,000 | 9,000 |
| 50 | 1,657 | 5,000 | 5,000 | -30 | Equipment Rental | 3,500 | 3,500 | 3,500 |
| 11,924 | 14,533 | 15,000 | 15,000 | -40 | Equipment Maintenance | 15,000 | 15,000 | 15,000 |
| 83,447 | 64,207 | 132,000 | 147,000 | 5305 | Building & Grounds Maintenance | 132,000 | 132,000 | 132,000 |
| 10,487 | 9,985 | 15,000 | 15,000 | -10 | Building Maintenance | 15,000 | 15,000 | 15,000 |
| 37,962 | 9,284 | 25,000 | 20,000 | -11 | Grounds Maintenance | 25,000 | 25,000 | 25,000 |
| 1,767 | 1,644 | 2,000 | 2,000 | -13 | Janitorial Supply | 2,000 | 2,000 | 2,000 |
| 1,881 | 5,597 | 5,000 | 5,000 | -14 | Security Monitoring/Maintenance | 5,000 | 5,000 | 5,000 |
| 22,832 | 27,963 | 40,000 | 60,000 | -15 | Plant Maintenance | 40,000 | 40,000 | 40,000 |
| 443 | 916 | 10,000 | 10,000 | -16 | Intake Structure Maintenance | 10,000 | 10,000 | 10,000 |
| - | 2,023 | 20,000 | 20,000 | -17 | Membrane Maintenance | 20,000 | 20,000 | 20,000 |
| 8,075 | 6,796 | 15,000 | 15,000 | -20 | Safety Supplies | 15,000 | 15,000 | 15,000 |
| 3,071 | 8,539 | 10,000 | 10,000 | 5310 | Small Tools & Equipment | 10,000 | 10,000 | 10,000 |
| \$ 1,153,541 | \$ 1,144,370 | \$ 2,648,450 | \$ 2,635,350 | | TOTAL MATERIAL & SERVICES | \$ 2,786,900 | \$ 2,786,900 | \$ 2,786,900 |
| \$ 1,599,680 | \$ 1,585,357 | \$ 3,304,450 | \$ 3,288,350 | - | TOTAL OPERATING EXPENDITURES | \$ 3,511,900 | \$ 3,511,900 | \$ 3,511,900 |
| | | | | 10 | OTHER REQUIREMENTS | | | |
| _ | _ | _ | _ | 6900 | Special Payments | 150,000 | 150,000 | 150,000 |
| - | - | - | - | -00 | PERS Side Account Contribution | 150,000 | 150,000 | 150,000 |
| 680,000 | 680,000 | 1,200,000 | 1,200,000 | 7300 | TRANSFERS OUT | 1,500,000 | 1,500,000 | 1,500,000 |
| 600,000 | 600,000 | 1,200,000 | 1,200,000 | -13 | Plant Reserve | 1,500,000 | 1,500,000 | 1,500,000 |
| 80,000 | 80,000 | - | - | -19 | Revenue Bond Debt Redemption | - | - | - |
| - | - | 310,000 | - | 9000 | Fund Contingency | 330,000 | 330,000 | 330,000 |
| 680,000 | \$ 680,000 | \$ 1,510,000 | \$ 1,200,000 | | TOTAL OTHER EXPENDITURES | \$ 1,980,000 | \$ 1,980,000 | \$ 1,980,000 |
| 5 2,279,680 | \$ 2,265,357 | \$ 4,814,450 | \$ 4,488,350 | | TOTAL APPROPRIATIONS | \$ 5,491,900 | \$ 5,491,900 | \$ 5,491,900 |
| 5 1,080,781 | \$ 1,585,797 | \$ 793,877 | \$ 1,368,149 | | UNAPPROPRIATED FUND BALANCE | \$ 206,249 | \$ 206,249 | \$ 206,249 |
| 3,360,461 | \$ 3,851,154 | \$ 5,608,327 | \$ 5,856,499 | - | TOTAL REQUIREMENTS | \$ 5,698,149 | \$ 5,698,149 | \$ 5,698,149 |
| | w 0.001.104 | | w w.www.www | | | w 0.030.143 | | |

| Actual 2020-2021 | Actual 2021-2022 | Adopted Budget 2022-2023 | FYE Projections 2022-2023 | Fund - Acct | DESCRIPTION | Proposed Budget 2023-2024 | Approved Budget 2023-2024 | Adopted Budget 2023-2024 |
|---------------------------|---------------------------|--------------------------------|---------------------------------|--------------------|---|---------------------------------|---------------------------------|--------------------------------|
| | | | | 13 | PLANT RESERVE FUND | | | |
| 4,336,066 | 4,781,560 | 4,952,018 | 5,058,689 | 3000 | Beginning Fund Balance | 4,938,999 | 4,938,999 | 4,938,999 |
| 35,456 - | 26,776 - | 25,000 - | 75,000 27,940 | | Interest Miscellaneous Income | 50,000 - | 50,000 - | 50,000 - |
| 600,000 600,000 | 600,000 600,000 | 1,200,000 1,200,000 | 1,200,000 1,200,000 | 4100 -10 | TRANSFERS IN General Fund | 1,200,000 1,200,000 | 1,500,000 1,500,000 | 1,500,000 1,500,000 |
| \$ 4,971,522 | \$ 5,408,336 | \$ 6,177,018 | \$ 6,333,689 | | TOTAL RESOURCES | \$ 6,188,999 | \$ 6,488,999 | \$ 6,488,999 |
| 189,962 | 349,647 | 1,919,000 | 1,394,690 | | CAPITAL OUTLAY | 3,340,000 | 3,340,000 | 3,340,000 |
| - 162,940 | 277.205 | - 149.000 | 203.700 | -10 -20 | Computers/SCADA/Technology Equipment | 230,000 260.000 | 230,000 260,000 | 230,000 260,000 |
| - | - | 1,500,000 | 900,000 | -30 | Sand | 2,400,000 | 2,400,000 | 2,400,000 |
| - | - | - | - | -40 | Membranes | - | - | - |
| 18,552 | 50,177 | 20,000 | 40,990 | -50 | Buildings | 250,000 | 250,000 | 250,000 |
| 8,470 | 22,265 | 250,000 | 250,000 | -60 | Other | 200,000 | 200,000 | 200,000 |
| - | - | 350,000 | - | 9000 | Fund Contingency | 700,000 | 700,000 | 700,000 |
| 189,962 | 349,647 | 2,269,000 | 1,394,690 | | TOTAL CAPITAL OUTLAY & OTHER EXP. | 4,040,000 | 4,040,000 | 4,040,000 |
| 189,962 | 349,647 | 2,269,000 | 1,394,690 | | TOTAL APPROPRIATIONS | 4,040,000 | 4,040,000 | 4,040,000 |
| \$ 4,781,560 | \$ 5,058,689 | \$ 3,908,018 | \$ 4,938,999 | | PLANT RESERVE BALANCE | \$ 2,148,999 | \$ 2,448,999 | \$ 2,448,999 |
| \$ 4,971,522 | \$ 5,408,336 | \$ 6,177,018 | \$ 6,333,689 | - | TOTAL REQUIREMENTS | \$ 6,188,999 | \$ 6,488,999 | \$ 6,488,999 |

| | Actual | | Actual | В | dopted Budget | | ojections | Fund | | в | posed udget | Approved Budget | Adopted Budget |
|----|----------|----|----------|----|---------------------------|----|---------------------------|--------------------|----------------------------------|-----|----------------|--------------------|-------------------|
| 20 | 020-2021 | 20 | 021-2022 | 20 | 22-2023 | 20 | 022-2023 | Acct | DESCRIPTION | 202 | 3-2024 | 2023-2024 | 2023-2024 |
| | | | | | | | | 17 | REVENUE BOND DEBT SERVICE RESERV | E | | | |
| | 101,513 | | 102,321 | | 102,049 | | 102,902 | 3000 | Beginning Fund Balance | | - | - | - |
| | 808 | | 581 | | - | | - | 4010 | Interest | | - | - | - |
| | - | | - | | - | | - | 4100 -10 | TRANSFERS IN General Fund | | - | - | - |
| \$ | 102,321 | \$ | 102,902 | \$ | 102,049 | \$ | 102,902 | | TOTAL RESOURCES | \$ | - | \$- | \$- |
| | - | | - | | 102,049 102,049 | | 103,000 103,000 | 4100 -10 | TRANSFERS OUT General Fund | | - | - | - |
| | - | | - | | - | | | 9000 | Fund Contingency | | - | - | - |
| \$ | - | \$ | - | \$ | 102,049 | \$ | 103,000 | | TOTAL APPROPRIATIONS | \$ | - | \$- | \$- |
| \$ | 102,321 | \$ | 102,902 | \$ | - | \$ | (98) | | BOND RESERVE BALANCE | \$ | - | \$- | \$- |
| \$ | 102,321 | \$ | 102,902 | \$ | 102,049 | \$ | 102,902 | | TOTAL REQUIREMENTS | \$ | - | \$- | \$- |

| Actual 20-2021 | Actual 21-2022 | Adopted Budget 022-2023 | FYE ojections)22-2023 | Fund - Acct | DESCRIPTION | E | oposed Budget 23-2024 | E | pproved Budget 023-2024 | Buc | pted Iget -2024 |
|---|--|-------------------------------|------------------------------|----------------------------------|---|----|-----------------------------|----|-------------------------------|-----|-----------------------|
| | | | | 19 | REVENUE BOND REDEMPTION FUND | | | | | | |
| 2,138 | 314 | 5,113 | 3,302 | 3000 | Beginning Fund Balance | | - | | - | | - |
| 1 | 13 | 115 | - | 4010 | Interest | | - | | - | | - |
| 80,000 80,000 | 80,000 80,000 | - | - | 4100 -10 | TRANSFERS IN General Fund | | - | | - | | - |
| \$ 82,139 | \$ 80,327 | \$ 5,228 | \$ 3,302 | | TOTAL RESOURCES | \$ | - | \$ | - | \$ | - |
| \$ 81,825 75,000 6,075 750 | \$ 77,025 75,000 2,025 | \$ - - - - | \$ - - - - | 5390 -20 -25 -50 | DEBT SERVICE Principal Payment Interest Payment Fiscal Agent Fees, Misc. TOTAL DEBT SERVICE | \$ | - - - - | \$ | - - - - | \$ | - - - |
| - | - | 5,228 5,228 | 3,302 3,302 | 7300 -10 | TRANSFERS OUT General Fund | | - | | - | | - |
| - | - | - | - | 9000 | Fund Contingency | | - | | - | | - |
| \$ 81,825 | \$ 77,025 | \$ 5,228 | \$ 3,302 | | TOTAL APPROPRIATIONS | \$ | - | \$ | - | \$ | - |
| \$ 314 | \$ 3,302 | \$ - | \$ - | | REDEMPTION FUND BALANCE | \$ | - | \$ | - | \$ | - |
| \$ 82,139 | \$ 80,327 | \$ 5,228 | \$ 3,302 | | TOTAL REQUIREMENTS | \$ | - | \$ | - | \$ | - |

Description Account # Budget 5204 Wholesale Water Purchase 1,300,000 Cost of purchasing water from other sources in the event that current production cannot meet demands. 5206 **Contracted Services** 136,000 Charges for services contracted for operations and management necessary for water production. 5208 General Office Expense 8.000 Supplies, postage, forms, stationery, office reproductions supplies, and other miscellaneous office supplies. Does not include subscriptions, books, and publications. Permits/Licensing Fees 5210 17,000 Cost of permits and licensing fees necessary or required for the production of drinking water. Includes fees paid to DEQ, OHA, and other regulatory entities. 5212 85.000 Insurance Cost of insurance premiums to include but not limited to property, liability, and auto coverage. 5215 15,000 Computers/Technology Costs associated with computer technology including hardware, software, licensing, associated peripherals and accessories. 5230 Professional Services 257,000 Covers legal counsel, auditing service, consulting engineering services, source water protection and conservation program. 5236 Water Treatment 190,000 Cost of water quality sample analysis including cost of chemicals, lab supplies, instrumentation supplies and equipment necessary for the testing process with a replacement value of less that \$5,000. 5238 10,000 Telemetrv Cost of collection and transmission of measurements and other data for monitoring. Includes costs of Supervisory and Data Acquisition (SCADA) system. 5240 Electricity 550,000 Electric utility costs associated with production operations and facilities. 5244 24,200 Education/Travel/Training/Dues Costs associated with employee continuing education and training to maintain certification requirements. Includes related travel expenditures and membership in related processional organizations.

Descriptions - Materials & Services

| Account # | Description | Budget |
|-----------|--|-----------|
| 5245 | Telephone | 8,500 |
| | Cost associated with telephony, including phone, fax, and mobile devices. | |
| 5246 | Mileage | 500 |
| | Reimbursement for the cost of private mileage incurred by an employee when traveling for business purposes. | |
| 5247 | Books and Publications | 1,000 |
| | Cost of reference material used in the normal course of business, such as books, magazines, periodicals, leaflets, pamphlets, etc. | |
| 5248 | Public Notices | 1,000 |
| | Cost of published required public notifications in accordance with public law. | |
| 5250 | Other Utilities | 3,000 |
| | Cost of fuels and utilities for facilities, such as heat, gas, light, power, water, sewer, garbage, and steam. Excludes cost of electricity used for water production. | |
| 5252 | Miscellaneous | 5,000 |
| | Cost of incidental expenses arising during the year not classified in other accounts. | |
| 5256 | Commissioner Expense | 1,200 |
| | Reimburse of costs to Board Members for associated meeting costs. | ., |
| 5300 | Vehicle and Equipment Maintenance | 32,500 |
| | Costs of maintaining vehicle and equipment including fuel, repairs, tires, oil and other cost to maintain in good working condition. | |
| 5305 | Building and Grounds | 132,000 |
| | Cost of maintaining buildings and grounds, including landscaping services, janitorial, wiring, plumbing, carpentry, painting, etc. | |
| 5310 | Small Tools & Equipment | 10,000 |
| | Cost of small tools and equipment with a replacement value of less than \$5,000 per item necessary for the performance of work. | · |
| | Total | 2,786,900 |

Descriptions - Materials & Services

North Clackamas County Water Commission

2023-2024 Budget - Line Item Detail Staff Travel, Training, and Dues 5244/5246

| # Attending | Sponsor | Dates | Re | gistration Fees | Tı | ransport Costs | Lodging Expens | | | /leal pense | То | tal Cost |
|----------------|--------------------------|-------|----|--------------------|----|-------------------|-------------------|-------|----|----------------|----|----------|
| 2 | AWWA Annual Conference | June | \$ | 2,000 | \$ | 3,000 | \$ | 5,000 | \$ | 300 | \$ | 10,300 |
| 1 | AWWA Water Quality Conf. | Nov | \$ | 1,000 | \$ | 1,500 | \$ | 2,500 | \$ | 150 | \$ | 5,150 |
| 1 | Water Works School | June | \$ | 700 | \$ | - | \$ | - | \$ | 50 | \$ | 750 |
| | Miscellaneous Seminars | | \$ | 4,000 | \$ | - | \$ | - | \$ | 400 | \$ | 4,400 |
| 2 | NWMOA | Misc. | \$ | 800 | \$ | 1,500 | \$ | 1,000 | \$ | 300 | \$ | 3,600 |
| | Mileage | | | | \$ | 500 | | | | | \$ | 500 |
| | | | | | | | | | To | tal | \$ | 24,700 |

Fund 13 Capital Outlay Account Number Listing

| | Proposed |
|--------------------------------|-----------|
| | Budget |
| 7000 CAPITAL OUTLAY | 3,340,000 |
| -10 Computers/SCADA/Technology | 230,000 |
| -20 Equipment | 260,000 |
| -30 Sand | 2,400,000 |
| -40 Membranes | - |
| -50 Buildings | 250,000 |
| -60 Other | 200,000 |
| | |

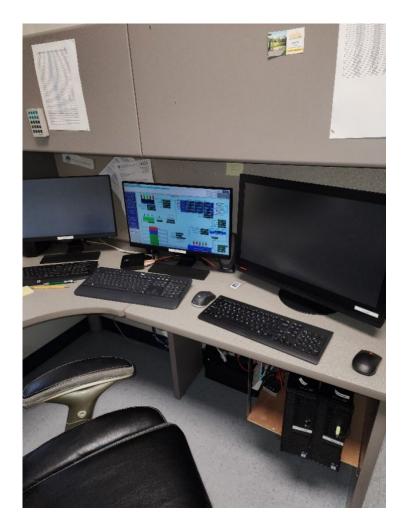
| Account # | Account Description | Page# | Project Name | Budget |
|-----------|----------------------------|-------|---|-----------|
| -10 | Computers/SCADA/Technology | | SCADA System Upgrade & Cybersecurity Improvements | 200,000 |
| -10 | Computers/SCADA/Technology | | Integrated Data Management System | 30,000 |
| -20 | Equipment | | Thwates (Front-end Dump Truck) | 110,000 |
| -20 | Equipment | | Plant Equipment Repair & Replacement | 150,000 |
| -30 | Sand | | Slow Sand Filtration - Re-sand Filters #1 and #3 (2nd Half) | 700,000 |
| -30 | Sand | | Slow Sand Filtration - Re-sand Filters #2 and #4 | 1,700,000 |
| -40 | Membranes | | | - |
| -50 | Buildings | | Exterior Door and Frame Replacement | 50,000 |
| -50 | Buildings | | Property Security System & Cameras Replacement | 200,000 |
| -60 | Other | | Restore Cathodic Protection Equipment on Emergency Pipeline | 100,000 |
| -60 | Other | | Water Management & Conservation Plan | 100,000 |
| Subtotal | | • | • | 3,340,000 |

Item: SCADA System Upgrade and Cybersecurity Improvements

Cost: \$ 200,000

GL Code: 13.7000-10

Justification: Improvements are needed to upgrade the remote control/access system for plant operations and replace the on-site computer system, including making related cybersecurity enhancements. The upgraded system would include new computers, updated SCADA software and new redundant remote communication systems.

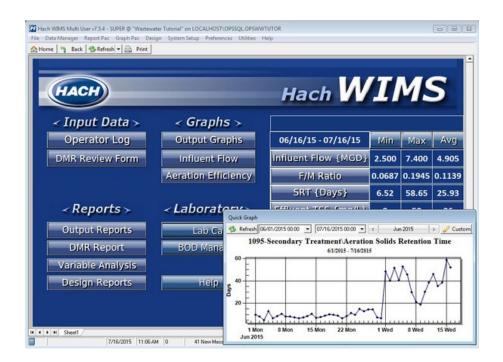


Item: Integrated Data Management Software

Cost: \$ 30,000

GL Code: 13.7000-10

Justification: Plant operations rely on a series of water quality monitoring procedures, including both manual and automated data collection. Currently, this data is being captured and stored by hand, which is both inefficient and subject to errors. Today, there are a number of integrated data management systems, one of which is fully compatible with the array of monitoring equipment in the plant. Staff is requesting funds to purchase a modern system for collecting and managing the plant's water quality data.



Item: Thwates Front-end Dump Truck

Cost: \$ 110,000

GL Code: 13.7000-20

Justification: Cleaning the slow sand plant is achieved by periodic removal of the upper layer of sand in each of the filter beds. This process requires specialized equipment for both removing the sand, as well as handling and disposing the spoils. Currently, the latter is done with a small (1.5 yd) dump trailer that is pulled behind a tractor (small loader). The process is inefficient and exposes staff to the elements, particularly cold, wet weather in the winter. The proper way to improve the process, both in terms of efficiency and safety, is to purchase the requested equipment that is designed for this purpose.



Item: Plant Equipment Repair and Replacements

Cost: \$ 150,000

GL Code: 13.7000-20

Justification: Each fiscal year funds are authorized for general plant equipment repair and replacement, including (but not limited to) raw and finished water pumps, monitoring equipment and other water treatment system components.

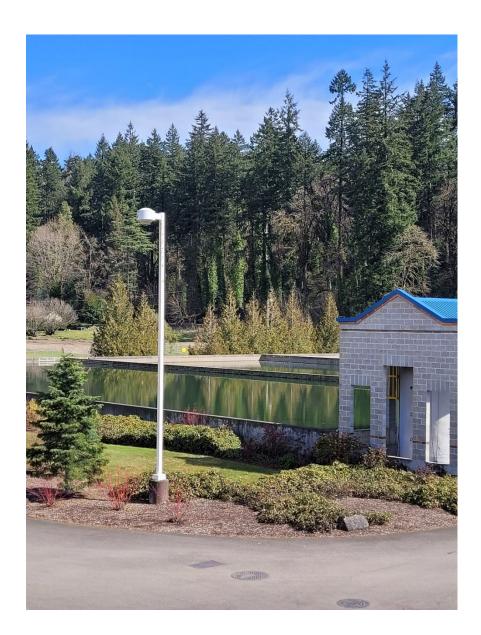


Item: Slow Sand Filtration- Re-sand Filters #1 & #3 (2nd Half) and Filters #2 & #4

Cost: \$ 2.40 million

GL Code: 13.7000-30

Justification: Work began in FY 2022-23 to replace 30-inches of sand in each of the four slow sand filter beds, which is required every ten-years. Filters #1 and #3 were to be replaced in FY 2022-23, however limited availability of sand led to only half of each filter to be replaced. Work will continue in FY 2023-24 to replace the remaining sand in filters #1 & #3 and replace all 30-inches of sand in filters #2 & #4.



Item: Exterior Door and Frame Replacement

Cost: \$ 50,000

GL Code: 13.7000-50

Justification: The existing two-paired steel doors and framing assemblies in the membrane building are rusted out. These are components from the original construction of the membrane plant and need replaced. The work will require reconstruction of the door frames, new doors, and related assemblies.

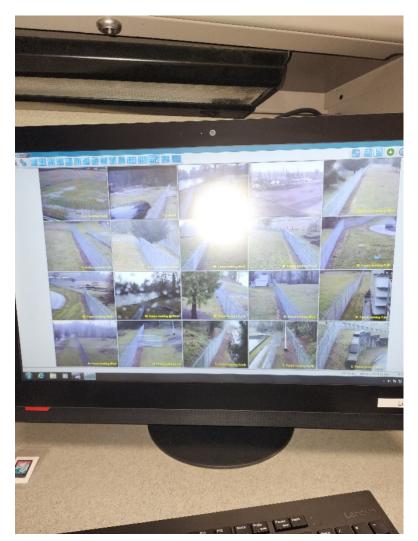


Item: Property Security System and Camera Replacement

Cost: \$ 200,000

GL Code: 13.7000-50

Justification: The existing cameras and key components of the security system are 17 years old and intermittently fail. This requested expenditure would modernize the system and upgrade its functionality, including new cameras and other key security elements. The new camera system would operate and maintain data in online cloud service formats.

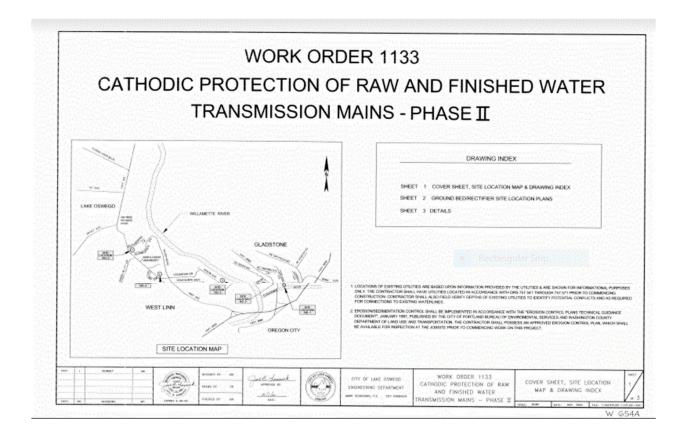


Item: Restore Cathodic Protection Equipment on Emergency Pipeline

Cost: \$ 100,000

GL Code: 13.7000-60

Justification: In 2017, NCCWC acquired the old raw water pipeline serving the Lake Oswego treatment plant from their intake on the Clackamas River. The pipeline is being repurposed to serve as an important non-potable delivery option across the Willamette River during an emergency (up to 6-8 MGD). Prior to its abandonment, the pipeline was protected by an active cathodic (corrosion) protection system. This project includes an investigation into the restoration of that system, along with related design and implementation. The design work was initiated in FY 2020-21 and continues into FY 2021-22 and FY 2022-23. The work effort now turns to replacing the cathodic protection equipment, as designed.



Item: Water Management & Conservation Plan Update

Cost: \$ 100,000

GL Code: 13.7000-60

Justification: The water right(s) for the NCCWC are subject to the state's permit extension rules, requiring the preparation of a Water Management & Conservation Plan (as prescribed under OAR 690-086). While the rule requires these plans to be updated every 10 years, the NCCWC's permit has been the subject of a 17-year long legal dispute involving the state and other interested parties. With the resolution of that dispute now reasonably expected, a new WMCP must be prepared and approved by the State of Oregon.



North Clackamas County Water Commission

RESOLUTION 2023-2

A RESOLUTION OF THE NORTH CLACKAMAS COUNTY WATER COMMISSION ADOPTING THE FY 2023-24 BUDGET AND AUTHORIZING APPROPRIATIONS AS STATED

WHEREAS, pursuant to the requirements of ORS Chapter 294, the Board of Directors for the North Clackamas County Water Commission (NCCWC) are required to adopt a budget and make appropriations for the 2023-24 fiscal period; and

WHEREAS, on March 23, 2023, following public notice and meetings thereon, the duly appointed and authorized Budget Committee approved the annual budget proposed for the 2023-24 fiscal period, thereafter held on file at the Commission's office and made available to the public upon request; and

WHEREAS, on June 22, 2023, the Board of Directors held a Budget Hearing following public notice thereon as required by ORS 294.453, resulting in no changes to the approved FY 2023-24 Budget.

THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH CLACKAMAS COUNTY WATER COMMISSION THAT:

- 1. The Board of Directors hereby adopts the annual budget as approved by the Budget Committee for FY 2023-24 in the total sum of \$12,187,148, recorded on file at the NCCWC's office as required by ORS 294.556.
- 2. The amounts for the fiscal year beginning July 1, 2023 for the purposes shown below are hereby appropriated as follows:

| GENERAL FUND | | |
|-------------------------------------|--------------|--------------|
| Personnel | \$ 725,000 | |
| Materials & Services | 2,786,900 | |
| Special Payments | 150,000 | |
| Transfers | 1,500,000 | |
| Fund Contingency | 330,000 | |
| Fund Total App | ropriation | \$ 5,491,900 |
| Unappropriated Ending Fund Balance | \$206,249 | |
| PLANT RESERVE FUND | | |
| Capital Outlay | \$ 3,340,000 | |
| Fund Contingency | 700,000 | |
| Fund Total App | ropriation | \$ 4,040,000 |
| Unappropriated Fund Reserve Balance | \$ 2,448,999 | |

| REVENUE BOND DEBT SERVICE R | ESERVE FU | ND | | |
|-------------------------------------|----------------|-----|----------|-------|
| Transfers | \$ | 0 | | |
| Fund Total Ap | propriation | | \$ | 0 |
| Bond Reserve for Future Expenditure | \$ | 0 | | |
| REVENUE BOND DEBT REDEMPTI | ON FUND | | | |
| Transfers | \$ | 0 | | |
| Fund Total Ap | propriation | | \$ | 0 |
| Reserve for Future Expenditures | \$ | 0 | | |
| 2023-2024 TOTAL APPROPRIATI | ONS, All Fur | nds | \$ 9,53 | 1,900 |
| Total Unappropriated and Reserve An | nounts, All Fu | nds | \$ 2,655 | 5,248 |
| Total Adopted Budget | \$ 12,187,148 | | | |

This resolution and its statements are hereby approved and declared DULY ADOPTED this 22nd day of June 2023.

By <u>Luke Roberts</u> Luke Roberts, Chair

DocuSigned by: Wade Hathhom By Wade Hathhorn, General Manager

Attest this 22nd day of June 2023



Customer Service What We Do

Do About Us Your Community

Planning & Engineering

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(/contact-us)

THIS ITEM APPEARS ON

NCCWC (/NCCWC)



NCCWC Board & Budget Committee Meeting

Join Remote Meeting BUDGET COMMITTEE

The North Clackamas County Water Commission, Clackamas County, State of Oregon, will hold two public meetings of the Budget Committee to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024. The first public meeting will be held on Thursday March 23, 2023 at 5:30 pm. The purpose of this meeting is to hear the budget message, receive the budget document, and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The second meeting on Thursday April 6, 2023 at 5:30 pm will be held on an asneeded basis. The public may attend through Zoom video conference (https://us02web.zoom.us/j/82525564564) or in-person (14496 SE River Road). Individuals seeking meeting accommodations must contact General Manager Wade Hathhorn at least 48-hours in advance at WHathhorn@SunriseWater.Com or (503) 683-7293. A copy of the budget document may be inspected or obtained on or after March 16, 2023. Please visit the webpage below or contact Gail Stevens at Gail@OLWSD.Org to request a copy of the budget document. For other meeting materials, or to view this public notice electronically, please visit OakLodgeWaterServices.Org.

BOARD OF DIRECTORS

The North Clackamas County Water Commission Board of Directors will hold a regular meeting on Thursday, March 23, 2023 at approximately 6 pm, upon the conclusion of the NCCWC Budget Committee meeting. The public may attend through Zoom video conference (https://us02web.zoom.us/j/82525564564) or in-person (14496 SE River Road). Individuals seeking meeting accommodations must contact General Manager Wade Hathhorn at least 48-hours in advance at WHathhorn@SunriseWater.Com or (503) 683-7293. For meeting materials please visit OakLodgeWaterServices.Org

- Agenda (/files/2d40910e6/0_2023-03-23_Agenda_NCCWC_BC%26BOD_RegularMeeting.pdf)
- Packet (/files/d23209ea8/2023-03-23_Packet_NCCWC_Budget+and+Board.pdf)
- FY2023-24 NCCWC Proposed Budget.pdf (/files/070721af5/FY2023-24+NCCWC+Proposed+Budget.pdf)
- FY2021-2022 NCCWC Financial Audit.pdf (/files/8e45a55ff/FY2021-2022+NCCWC+Financial+Audit.pdf)
- FY2023-24 Proposed Budget Highlights.pdf (/files/cbb6f39ad/2023-03-23_SupplementalItem_FY2023-24+Proposed+Budget+Highlights.pdf)



6605 SE Lake Road, Portland, OR 97222 PO Box 22109 Portland, OR 97269-2169 Phone: 503-684-0360 Fax: 503-620-3433 E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, ss I, Charlotte Allsop, being first duly sworn, de-pose and say that I am the Accounting Manager of the Clackamas Review-Oregon City, Lake Oswego Review, Oregon City News, a newspaper of general circulation, published in Clackamas County, Oregon, as defined by ORS 193.010 and 193.020, that

N. Clack. Co. Water Commission NCCWC LB-1 FY23-24 Ad#: 292759

A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 1 week(s) in the following issue(s): 06/14/2023

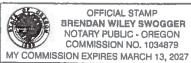
Charlott

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this 06/14/2023.

NOTARY PUBLIC FOR OREGON

Acct #: 116571 **Attn: Laural Casey** NORTH CLACKAMÁS CO. WATER COMMIS-SION 14496 SE RIVER RD MILWAUKIE, OR 97267



OFFICIAL STAMP BRENDAN WILEY SWOGGER NOTARY PUBLIC - OREGON COMMISSION NO. 1034879

| Financial, summary - REQUIREMENTS BY OBJECT CLASSIFICATION Materials and Services 440,987 556,000 725, 2,746,450 Capital Cutiny 1,144,370 2,646,450 2,766, 2,766, | NOTICE OF BUDGET HEARING Public hearing of the North Cleckamise County Water Commission (NCCWC) will be hold on June 22, 2023 at 5:30 pm to discuss the 2023-24 fiscally public discusses the 2023-26 fiscally public discusses the 2023-26 fiscally public discusses the 2023-27 fiscally discusses the 2023-26 fiscally discusses the 2023-27 fiscally discusses | and the second se | | RECEIVED * | | |
|--|---|--|---|--|--|--|
| A public hearing of the North Clackamas County Water Commission (NCCWC) will be held on June 22, 2023 at 5:30 pm to discuss the 2023-24 flacal yes budget, as approved by the Budget Commission The public may attend through Zoom video conference (https://ust/20wb.com.ust/9223601175) of the (r4406 SE River Road). A summary of the budget is prevented below. A copy of the budget is available upon request by emailing gal@olwesd.org or calls (503) 353-4203. This budget is for an annual period beginning July 1 2023 and ending June 30, 2024. Contact: Ged Stevens Teinphone: 503-353-4203 Email: gal@olwesd.org or calls TOTAL CF ALL FUNDS FUNANCIAL SUMMARY - RESOURCES Contact: Ged Stevens Teinphone: 503-353-4203 Email: gal@olwesd.org or calls 2021-2022 The Year 2023-203 Next Year 2023-203 Next Year 2023-203 Next Year 2023-203 Next Year 2023-203 Next Year 2023-203 A chusi Annount Adopted Budget Subject The Year 2023-203 Next Year 2023-203 A Other Resources Exapt Current Year Property Taxes 74,694 30,0115 G53 A Other Resources Exapt Current Year Property Taxes 74,694 30,0115 G53 A Other Resources Exapt Current Year Property Taxes 74,694 30,0115 G53 A Other Resources Exapt Current Year Property Taxes 74,694 30,0115 G53 Capital Next Year 2023 12,022 12,022 12,022 12,022 12,027 11,500 Total Resources Counter Year Property Taxes 74,694 30,0115 G53 Capital Next Year 2023 12,000 3,340, Total Resources Counter Year Property Taxes 74,694 30,0115 G53 Capital Outlay Counter Year Property Taxes 74,695 04,000 1,307,277 1,500, 340,014 70,23 0 0 1,600, 3,340, Total Resources Counter Year Property Taxes 74,696 30,000 1,307,277 1,500, 340,000 1,307,277 1,500, 3,340, Total Resources Counter Year Property Taxes 74,696 3,720,805 4,770,805 2,725, 56,642 Prynents Counter Set Property Taxes 74,600,00 1,500,00 3,340, Total Resources Counter Taxes Counter Property Flux And Prove Prope | A public hearing of the North Clackamas County Water Commission (NCGWC) will be held on June 22, 2023 at 5:30 pm to discuss the 2023-24 fiscal ye hudget, as approved by the Budget Commitse. The public may attend through Zoom video conference (https://wat02web.zoom.us/90226661175) of hup- (14498 SE River Roset). A Budget to for an annual period beginning July 1, 2023 and ending June 30, 2024. Contact: Gail Stevens Telephone: 503-353-4203 Email: pat/9004064 org of call TOTAL OF ALL FUNDS FINANCIAL SUMMARY - RESOURCES Actual Annuar Adopted Budget To an annual period beginning July 1, 2023 and ending June 30, 2024. Contact: Gail Stevens Telephone: 503-353-4203 Email: pat/900404 org FINANCIAL SUMMARY - RESOURCES Actual Annuar Adopted Budget The Year 2023-202 Next Year 2023-202 Interfund Transfers / Internal Service Remotursements & Charges 2, 2733, 142 4, 116,000 4, 522 43 Other Resources Escapt Current Year Property Taxes 7, 4,694 3, 307, 277 4, 504 Total Resources Escapt Current Year Property Taxes 7, 4,694 3, 307, 277 4, 504 Total Resources Escapt Current Year Property Taxes 7, 4,694 3, 301, 135 6, 655, 000 1, 725 FINANCIAL SUMMARY - REQUIREMENTB BY OBJECT CLASSIFICATION Restricts 4, 459, 277 4, 504 3, 115 6, 655, 000 1, 725 FINANCIAL SUMMARY - REQUIREMENTB BY OBJECT CLASSIFICATION Restricts 4, 459, 457 1, 144, 377 2, 2448, 459 2, 728 Capital Resources Escapt Current Year Property Taxes 7, 4,694 3, 301, 727 1, 500 Capital Resources Market Restricts 4, 77, 023 1, 1918, 000 3, 340 Contingencies Barvices 4, 348, 847 1, 144, 377 2, 3468, 459 2, 728 Contingencies 6, 500, 00 1, 307, 277 1, 1500, 530, 500 Total Restricts 4, 77, 023 1, 1918, 000 3, 340 Contingencies 6, 500, 00 1, 507, 277 1, 1500, 500, 500, 500, 500, 500, 500, | | NOTICE | | 1 Concession | and seen real. |
| Contact: Gell Stevens Telephone: 503-353-4203 Email: gal@cdwsd.org FUNANCIAL SUMMARY - RESOURCES TOTAL OF ALL FUNDS Adopted Budget Proposed Budget Beginning Fund Balance/Net Working Capital 2021-3022 Proposed Budget Proposed Budget Resources Actual Amount Adopted Budget Proposed Budget Net Year 2022-2023 0.807 Interfund Transfors / Internal Service Rembursements 6.000 1.907/277 1.900 4.323 A Other Resources 27.628/149 4.116.000 4.323 1.900 1.900 Total Resources 2.723/149 4.118.000 4.323 1.900 1.900 Total Resources 2.745/14 3.0.115 66 66.000 1.907/277 1.900 Total Resources 2.745/14 3.17,852,822 3.12,857 1.900 3.400 Personnel Gervices 440,887 0.900 1.277 1.900 3.400 Debl Service 0.800,000 1.307,277 1.900 3.400 1.9000 3.400 <tr< th=""><th>Contact: Gell Stevens Telephone: 503-353-4203 Email: pat@onwsd.org FUNANCIAL SUMMARY - RESOURCES TOTAL OF ALL FUNDS Actual Amount Adopsed Budget Proposed Budget Beginning Fund Balance/Net Working Capital Actual Amount Adopsed Budget Proposed Budget Beginning Fund Balance/Net Working Capital Status Actual Amount Adopsed Budget Proposed Budget Beginning Fund Balance/Net Working Capital Status Status Actual Amount Adopsed Budget Proposed Budget Beginning Fund Balance/Net Working Capital Status Status 5.884.978 Catus Adopsed Budget Proposed Budget Proposed Budget Adopsed Bu</th><th>A public hearing of the North Clackamas County Water Con budget, as approved by the Budget Committee The public m (1446 SE River Road). A summary of the budget is preser (503) 353-4203. This budget is for an annual period beginnin</th><th>nmission (NCCV</th><th>WC) will be held on June 22, ph Zoom video conference /</th><th></th><th>es the 2023-24 fiscal yes A/82295601175) or in-pe 9 gali@olwsd.org or callin</th></tr<> | Contact: Gell Stevens Telephone: 503-353-4203 Email: pat@onwsd.org FUNANCIAL SUMMARY - RESOURCES TOTAL OF ALL FUNDS Actual Amount Adopsed Budget Proposed Budget Beginning Fund Balance/Net Working Capital Actual Amount Adopsed Budget Proposed Budget Beginning Fund Balance/Net Working Capital Status Actual Amount Adopsed Budget Proposed Budget Beginning Fund Balance/Net Working Capital Status Status Actual Amount Adopsed Budget Proposed Budget Beginning Fund Balance/Net Working Capital Status Status 5.884.978 Catus Adopsed Budget Proposed Budget Proposed Budget Adopsed Bu | A public hearing of the North Clackamas County Water Con budget, as approved by the Budget Committee The public m (1446 SE River Road). A summary of the budget is preser (503) 353-4203. This budget is for an annual period beginnin | nmission (NCCV | WC) will be held on June 22, ph Zoom video conference / | | es the 2023-24 fiscal yes A/82295601175) or in-pe 9 gali@olwsd.org or callin |
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Oak Lodge Water Services

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