

FORM LB-1

NOTICE OF BUDGET HEARING

A public hearing of the North Clackamas County Water Commission (NCCWC) will be held on June 18, 2026 at 5:30 pm to discuss the 2026-27 fiscal year budget, as approved by the Budget Committee. Join via Zoom video conference (<https://us02web.zoom.us/j/83206582105>) or in-person (14496 SE River Road). A summary of the budget is presented below. A copy of the budget is available upon request by emailing Angie.Wilson@olws.org or calling (503) 353-4203. This budget is for an annual period beginning July 1, 2026 and ending June 30, 2027.

Contact: Angie Wilson

Telephone: 503-353-4203

Email: angie.wilson@olws.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	7,002,379	7,194,443	8,352,267
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,746,850	5,000,000	5,253,000
Interfund Transfers / Internal Service Reimbursements	1,200,000	750,000	800,000
All Other Resources Except Current Year Property Taxes	335,933	267,000	112,000
Total Resources	\$ 13,285,162	\$ 13,211,443	\$ 14,517,267

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	571,728	859,000	811,000
Materials and Services	3,299,258	3,487,000	3,575,100
Capital Outlay	312,752	1,160,000	3,875,000
Debt Service	0	0	0
Special Payments	150,000	300,000	0
Interfund Transfers	1,200,000	750,000	800,000
Contingencies	0	1,000,000	1,500,000
Unappropriated Ending Balance and Reserved for Future Expenditure	7,751,424	5,655,443	3,956,167
Total Requirements	\$ 13,285,162	\$ 13,211,443	\$ 14,517,267

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Water Treatment Operations	4,183,738	5,506,000	6,761,100
FTE	3	4	4
Non-Departmental / Non-Program	9,101,424	7,705,443	7,756,167
FTE	0	0	0
Total Requirements	\$ 13,285,162	\$ 13,211,443	\$ 14,517,267
Total FTE	3	4	4

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 North Clackamas County Water Commission's primary source of revenue is wholesale service charges from member agencies. Personnel services is decreasing 5.59% as a result of a decrease PERS cost and decrease in temp employee hrs while materials and services is increasing 2.53% as a result of a projected increase in operating costs, ongoing maintenance of aging facilities, and several one-time items including professional services to evaluate alternative water supplies. Capitally outlay is projected to be significantly higher than the previous year as a result of changes in the timing of planned capital projects. The Commission is confident it can anticipate favorable financial results and a resulting financial position in fiscal year 2027.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024-2025	Rate or Amount Imposed This Year 2025-2026	Rate or Amount Approved Next Year 2026-2027
Permanent Rate Levy (rate limit _____ per \$1,000)	\$0	\$0	\$0
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0