

FORM LB-1

NOTICE OF BUDGET HEARING (CORRECTED)

A public meeting of the Clackamas County Board of Commissioners will be held on June 16, 2021 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the CLACKAMAS WATER ENVIRONMENT SERVICES Budget Committee.

During the ongoing coronavirus pandemic, the Board of County Commissioners (BCC) is maintaining public awareness efforts. While social distancing practices are occurring, the BCC is holding meetings virtually, by Zoom, and in-person, in the Public Service Building, located at 2051 Kaen Road, Oregon City. There is limited seating of twelve (12) spaces available in the main room and an overflow room is also available.

All residents are invited to join and provide comments live by going to the following link: <https://clackamascounty.zoom.us/j/93170699228>. Alternatively, anyone can email a comment to BCC@clackamas.us, to be admitted into the record during the Citizen Communication portion of the meeting. Be sure to include your name and area when you email.

A summary of the budget is presented below. A copy of the budget may be inspected online at <http://www.clackamas.us/budget/>, or by emailing for a viewing request. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same used the preceding year.

Contact: Erin Blue, Finance Supervisor Telephone: 503-742-4585 Email: eblue@clackamas.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	100,392,976	102,558,017	159,832,099
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	54,180,110	50,851,700	52,799,500
Federal, State and All Other Grants, Gifts, Allocations and Donations	173,504		
Revenue from Bonds and Other Debt	10,789,434		500,000
Interfund Transfers / Internal Service Reimbursements	24,295,406	21,468,056	31,555,537
All Other Resources Except Property Taxes	4,671,085	12,638,920	3,018,070
Property Taxes Estimated to be Received			
Total Resources	194,502,515	187,516,693	247,705,206

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services	26,116,174	30,104,545	29,887,030
Capital Outlay	34,601,519	39,989,500	25,223,000
Debt Service	6,908,518	7,380,637	13,167,587
Interfund Transfers	24,295,406	21,468,056	31,555,537
Contingencies		15,014,375	17,319,500
Special Payments			1,106,600
Unappropriated Ending Balance and Reserved for Future Expenditure	102,580,898	73,559,580	129,445,952
Total Requirements	194,502,515	187,516,693	247,705,206

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
Wastewater Treatment	172,362,885	165,096,314	223,858,287
FTE	94	94	94
Surface Water Management	22,139,630	22,420,379	23,846,919
FTE	18	18	22
Non-Departmental / Non-Program			
FTE			
Total Requirements	194,502,515	187,516,693	247,705,206
Total FTE	112	112	116

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
 A new chart of accounts was implemented in FY 2021-22 for uniformity and consistency between Clackamas County and its component units. Overall changes include a reduction in the number of accounts and merging/closure of funds. Prior years' actuals were mapped to the new chart of accounts.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$117,080,000	\$0
Other Borrowings	\$37,721,407	\$0
Total	\$154,801,407	\$0