

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 22, 2023 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the Clackamas County Budget Committee.

The Board of County Commissioners is holding meetings virtually, by Zoom, and in-person, in the Public Service Building, located at 2051 Kaen Road, Oregon City.

All residents are invited to join and provide comments live by going to the following link:  
<https://clackamascounty.zoom.us/j/85441079203> Alternatively, anyone can email a comment to [BCC@clackamas.us](mailto:BCC@clackamas.us), to be admitted into the record during the Citizen Communication portion of the meeting. Written communications submitted will be added to the record, but will not be read aloud 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 <https://www.clackamas.us/budget/budget-presentations> or by emailing [BCC@clackamas.us](mailto:BCC@clackamas.us) 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 as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Fiscal Year 2021-22	Adopted Budget This Fiscal Year 2022-23	Approved Budget Next Fiscal Year 2023-24
Beginning Fund Balance/Net Working Capital	277,521,967	287,767,350	343,355,124
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	107,323,512	115,761,843	119,399,429
Federal, State and All Other Grants, Gifts, Allocations and Donations	224,090,154	281,734,242	282,346,413
Revenue from Bonds and Other Debt	5,838,185	15,933,970	305,960
Interfund Transfers / Internal Service Reimbursements	265,711,009	293,128,604	308,296,443
All Other Resources Except Current Year Property Taxes	27,901,969	35,975,768	30,622,826
Current Year Property Taxes Estimated to be Received	161,553,827	174,178,982	182,468,280
Total Resources - add lines 1 through 7	1,069,940,624	1,204,480,759	1,266,794,474

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	309,237,803	372,171,597	379,828,165
Materials and Services	199,818,452	248,424,010	280,575,707
Capital Outlay	31,754,429	106,717,238	103,309,569
Debt Service	14,720,104	15,167,511	15,044,700
Interfund Transfers (incl Intrafund General Fund Transfers)	141,437,174	174,712,466	165,197,977
Contingencies		98,459,722	121,154,983
Special Payments	49,168,429	77,497,499	79,280,743
Unappropriated Ending Balance and Reserved for Future Expenditure	323,804,231	111,330,716	122,402,630
Total Requirements - add lines 9 through 16	1,069,940,623	1,204,480,759	1,266,794,474

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for Unit or Program			
County Administration	7,669,724	22,662,108	20,608,930
FTE	29.8	31.5	29.5
Assessor	9,078,378	9,894,242	10,169,708
FTE	61.0	61.0	61.0
Clerk	3,723,409	4,448,561	4,466,329
FTE	19.0	19.0	19.0
County Counsel	3,127,829	3,345,935	3,363,415
FTE	12.8	12.8	12.8
Finance	26,494,672	44,465,394	46,674,651
FTE	99.7	101.7	100.0
Human Resources	41,780,599	83,377,766	80,095,264
FTE	45.0	50.0	50.0
Public & Government Affairs	5,026,207	5,815,094	4,738,527
FTE	24.5	24.5	22.0
Technology Services	18,372,436	36,517,769	30,143,712
FTE	58.0	57.0	57.0
Treasurer	1,253,699	1,432,646	1,523,956
FTE	7.0	7.0	7.0
Clackamas 911 (CCOM)	9,963,509	12,207,754	14,158,669
FTE	56.0	57.0	57.0
Sheriff (CCSO)	117,086,068	137,887,165	146,100,935
FTE	557.0	592.0	590.0
Disaster Management	3,190,889	4,520,680	4,346,735
FTE	17.8	19.7	14.5
District Attorney	15,527,205	17,239,032	18,604,119
FTE	90.7	90.7	93.7
Justice Court	2,441,673	4,658,227	3,752,660
FTE	7.0	7.0	7.0
Juvenile	8,448,108	11,868,877	11,011,348
FTE	45.0	42.0	39.0
Law Library	339,919	482,223	558,549
FTE	2.4	2.4	2.3
Transportation & Development (DTD)	113,508,564	253,128,540	236,726,567
FTE	345.2	345.2	342.2
Health, Housing & Human Services (H3S)	171,898,496	244,600,446	309,484,876
FTE	726.5	797.5	727.6
Not Allocated to Organizational Unit or Program	187,205,010	305,928,300	320,265,524
FTE	154.5	160.5	162.5
Total Requirements	1,069,940,623	1,204,480,759	1,266,794,474
Total FTE	2,358.9	2,478.5	2,394.1

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

The County's Cost Allocation Plan is transitioning from partial to full cost recovery. In FY23-24 cost allocation charges remained the same as the FY22-23 budget; however, costs were redistributed based on updated methodology and the new chart of accounts. This change resulted in a shift of approximately \$5.6 million from the General Fund to other County departments. Additionally, the County Counsel Department and the Equity Diversity and Inclusion program will be included in the cost allocation for the first time.

In order to replace the current Courthouse and preserve financial stability over the next 30 years, an operating reduction in General Fund Support is required. The County focused on preserving mandated services, improving efficiencies, and eliminating redundancies. In FY23-24, \$9.4 million in General Fund reductions have been made across most County departments.

In FY23-24, as a result of cost allocation changes and budget reductions, 14.15 FTE positions will be reduced (8.5 vacant and 5.65 filled). An additional 79.5 FTE positions

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy(Rate Limit 2.4042 Per \$1,000 City/2.9766 Per \$1,000 Rural)	2.4042 City/2.9766 Rural	2.4042 City/2.9766 Rural	2.4042 City/2.9766 Rural
Local Option Levy	0.2480	0.3680	0.3680
Levy For General Obligation Bonds	\$5,562,566	\$5,337,886	\$5,559,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$42,365,000	
Other Bonds	\$62,735,000	\$7,000,000
Total	\$105,100,000	