

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 18, 2020 at 10:00 am pm. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the CLACKAMAS WATER ENVIRONMENT SERVICES Budget Committee.

During the ongoing coronavirus pandemic, our Board of County Commissioners (BCC) is keeping the public/stakeholders as aware of decisions, and as connected to them, as possible. While social distancing practices are occurring, the BCC is holding meetings virtually. All residents are invited to join and provide comments live by going to the following link: <https://clackamascounty.zoom.us/j/93170699228>.

A summary of the budget is presented below. A copy of the budget may be inspected online at <http://www.clackamas.us/budget/>. This budget is for an annual biennial budget period. This budget was prepared on a basis of accounting that is the same as different than used the preceding year.

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| FINANCIAL SUMMARY - RESOURCES | | | |
|---|--------------------------|-------------------------------------|--------------------------------------|
| TOTAL OF ALL FUNDS | Actual Amount 2018-19 | Adopted Budget This Year 2019-20 | Approved Budget Next Year 2020-21 |
| Beginning Fund Balance/Net Working Capital | 96,035,261 | 100,266,428 | 102,558,017 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 46,592,195 | 52,752,600 | 50,851,700 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | | 285,168 | |
| Revenue from Bonds and Other Debt | | | |
| Interfund Transfers / Internal Service Reimbursements | 17,873,981 | 24,295,406 | 21,468,056 |
| All Other Resources Except Property Taxes | 12,652,550 | 17,881,020 | 12,638,920 |
| Property Taxes Estimated to be Received | | | |
| Total Resources | 173,153,987 | 195,480,622 | 187,516,693 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|--------------------|--------------------|--------------------|
| Personnel Services | | | |
| Materials and Services | 24,336,105 | 30,158,869 | 30,104,545 |
| Capital Outlay | 23,563,301 | 43,668,300 | 39,989,500 |
| Debt Service | 6,987,624 | 7,258,518 | 7,380,637 |
| Interfund Transfers | 17,873,981 | 24,295,406 | 21,468,056 |
| Contingencies | | 15,762,450 | 15,014,375 |
| Special Payments | | | |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 100,392,976 | 74,337,079 | 73,559,580 |
| Total Requirements | 173,153,987 | 195,480,622 | 187,516,693 |

| FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM * | | | |
|---|--------------------|--------------------|--------------------|
| Name of Organizational Unit or Program FTE for that unit or program | | | |
| Wastewater Treatment | 153,465,596 | 174,051,685 | 165,096,314 |
| FTE | 88 | 94 | 94 |
| Surface Water Management | 19,688,391 | 21,428,937 | 22,420,379 |
| FTE | 22 | 18 | 18 |
| Non-Departmental / Non-Program | | | |
| FTE | | | |
| Total Requirements | 173,153,987 | 195,480,622 | 187,516,693 |
| Total FTE | 110 | 112 | 112 |

| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING * |
|--|
| |

| 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 | \$81,015,000 | \$0 |
| Other Borrowings | \$24,209,666 | \$0 |
| Total | \$105,224,666 | \$0 |

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.