

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 9, 2022 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022, as approved by the CLACKAMAS WATER ENVIRONMENT SERVICES 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/webinar/register/WN_pVtSEzPuS7CYmEt1qnmc9A. 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. Written communications submitted will be added to the record, but will not be read aloud during the Citizen Communication portion of the meeting.

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 as the preceding year.

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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020-21	This Year 2021-22	Next Year 2022-23

Beginning Fund Balance/Net Working Capital	102,580,898	159,832,099	179,927,783
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	53,840,061	52,799,500	54,016,400
Federal, State and All Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt	60,444,391	500,000	1,000,000
Interfund Transfers / Internal Service Reimbursements	30,084,279	31,555,537	34,277,111
All Other Resources Except Property Taxes	3,625,339	3,018,070	3,610,220
Property Taxes Estimated to be Received			
Total Resources	250,574,968	247,705,206	272,831,514

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	26,424,688	29,887,030	30,092,890
Capital Outlay	17,199,090	25,223,000	30,269,772
Debt Service	7,815,521	13,167,587	13,277,055
Interfund Transfers	30,084,279	31,555,537	34,277,111
Contingencies		17,319,500	19,903,386
Special Payments		1,106,600	1,215,100
Unappropriated Ending Balance and Reserved for Future Expenditure	169,051,390	129,445,952	143,796,200
Total Requirements	250,574,968	247,705,206	272,831,514

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
Wastewater Treatment	227,372,663	223,858,287	247,630,190
FTE	94	94	94
Surface Water Management	23,202,305	23,846,919	25,201,324
FTE	18	22	22
Non-Departmental / Non-Program			
FTE			
Total Requirements	250,574,968	247,705,206	272,831,514
Total FTE	112	116	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	\$110,890,000	\$0
Other Borrowings	\$38,565,199	\$0
Total	\$149,455,199	\$0