

**FORM UR-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Clackamas County Development Agency Board will be held on June 17, 2026 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026, as approved by the Clackamas County Development Agency Budget Committee.

The Clackamas County Development Agency Board is holding meetings virtually, by Zoom, and in-person, in the Public Service Building, 4th Floor - Hearing Room, 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/87608872816>. 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 in your 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 which is the same as the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Fiscal Year 2024-25	Adopted Budget This Fiscal Year 2025-26	Approved Budget Next Fiscal Year 2026-27
Beginning Fund Balance/Net Working Capital	25,194,207	25,227,200	23,772,268
Federal, State and All Other Grants	1,125	1,000	1,000
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers	8,000,000	6,000,000	7,000,000
All Other Resources Except Division of Tax & Special Levy	3,749,157	4,666,619	5,253,962
Revenue from Division of Tax	5,904,883	5,744,000	5,790,513
Revenue from Special Levy			
<b>Total Resources</b>	<b>42,849,372</b>	<b>41,638,819</b>	<b>41,817,743</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	-	-	
Materials and Services	968,716	1,721,604	1,267,139
Capital Outlay	4,613,677	13,833,000	7,730,500
Debt Service	1,300,639	1,303,000	1,303,000
Interfund Transfers	8,000,000	6,000,000	7,000,000
Contingencies	-	7,048,965	8,309,707
Special Payments	1,174,048	3,842,033	6,000,000
Unappropriated Ending Balance and Reserved for Future Expenditure	26,792,292	7,890,217	10,207,397
<b>Total Requirements</b>	<b>42,849,372</b>	<b>41,638,819</b>	<b>41,817,743</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
North Clackamas Revitalization Tax Increment Fund #353	9,300,639	15,214,020	20,846,600
Clackamas Town Center Development Area Fund #450	133,551	5,361,557	5,554,290
Clackamas Industrial Development Area Fund #451	1,428,145	6,068,003	6,663,761
North Clackamas Revitalization Area Fund #453	5,194,746	14,995,238	8,753,091
<b>Total Requirements</b>	<b>16,057,081</b>	<b>41,638,819</b>	<b>41,817,743</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

No new debt issuance is anticipated in FY26-27.

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$8,039,594	
Other Borrowings		
<b>Total</b>	<b>\$8,039,594</b>	