

A public hearing of the North Clackamas Parks and Recreation District (NCPRD) Board of Directors will take place on September 26, 2024, at 10:00 am to discuss a FY 2024-25 proposed supplemental budget. A copy of the supplemental budget document may be inspected or obtained by appointment on or after September 18, 2024 between the hours of 7 a.m. and 6 p.m. at the Public Service Building or online at the NCPRD website at <https://ncprd.org/financial-information>. The BCC is holding meetings both virtually and in person at 2051 Ka Ren Road, Oregon City. The meeting may be live-streamed at <https://www.youtube.com/c/ClackCoTV/live>. All residents that wish to provide comments can register to do so by going to the following link: <https://clackamascounty.zoom.us/j/85441079203>. Alternatively, anyone can email a comment to BCC@clackamas.us, to be admitted into the record during the Public Communication portion of the meeting. Be sure to include your name and area when you email for a viewing request. Written communications submitted will be added to the record, but will not be read aloud during the Citizen Communication portion of the meeting.

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

1 NCPRD General Fund 213								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	6,409,721	7,251,657	13,661,378	Materials and Services	11,551,526	95,000	11,646,526	
Taxes	7,443,000	-	7,443,000	Transfers To Other Funds	700,045	6,965,705	7,665,750	
Federal, State, Local, All Other Gifts & Donations	224,450	-	224,450	Reserve for Future Expenditures	3,572,785	-	3,572,785	
Charges, Fees, License, Permits, Fines, Assessments	2,554,100	-	2,554,100	Contingency	2,000,000	(95,000)	1,905,000	
All Other Revenue Resources	635,353	-	635,353					
Transfers in From Other Funds	557,732	(285,952)	271,780					
Revised Total Fund Resources			24,790,061	Revised Total Fund Requirements			24,790,061	

Comments: Recognizing Beginning Fund Balance, to increase budget authority for Operating Expenses for a position reclassification and needed Transfer funding for the Concord property improvements (see item 5). Additionally, the NCPRD General Fund is changing its adopted budget authority from program level to the fund level in accordance with Oregon Budget Law.

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	6,755,649	875,000	7,630,649	Materials and Services	12,350	7,650	20,000
Charges, Fees, License, Permits, Fines Assessments	360,160	-	360,160	Transfers To Other Funds	1,927,736	1,799,522	3,727,258
All Other Revenue	273,000	-	273,000	Reserve for Future Expenditures	2,948,723	-	2,948,723
				Contingency	2,500,000	(932,172)	1,567,828
Revised Total Fund Resources			8,263,809	Revised Total Fund Requirements			8,263,809

Comments: Recognizing additional Beginning Fund Balance and decreasing Contingency for the needed Transfer funding for the Concord property improvements (see item 5).

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	600,488	1,497,108	2,097,596	Materials and Services	3,340	16,660	20,000
Charges, Fees, License, Permits, Fines, Assessments	142,680	-	142,680	Transfers To Other Funds	518,186	1,480,448	1,998,634
All Other Revenue Resources	22,000	-	22,000	Reserve for Future Expenditures	91,642	-	91,642
				Contingency	152,000	-	152,000
Revised Total Fund Resources			2,262,276	Revised Total Fund Requirements			2,262,276

Comments: Recognizing additional Beginning Fund Balance for the needed Transfer funding for the Concord property improvements (see item 5).

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	2,733,537	126,720	2,860,257	Materials and Services	4,800	10,200	15,000
Charges, Fees, License, Permits, Fines, Assessments	79,560	-	79,560	Transfers To Other Funds	1,174,793	1,116,520	2,291,313
All Other Revenue Resources	108,000	-	108,000	Reserve for Future Expenditures	741,504	-	741,504
				Contingency	1,000,000	(1,000,000)	-
Revised Total Fund Resources			3,047,817	Revised Total Fund Requirements			3,047,817

Comments: Recognizing additional Beginning Fund Balance and decreasing Contingency for the needed Transfer funding for the Concord property improvements (see item 5).

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	12,248,406	(7,912,424)	4,335,982	Materials and Services	44,100	-	44,100
Federal, State, Local, All Other Gifts & Donations	2,900,373	-	2,900,373	Capital Outlay	15,913,828	4,014,261	19,928,089
All Other Revenue Resources	470,000	-	470,000	Reserve for Future Expenditures	2,050,179	-	2,050,179
Transfers in From Other Funds	3,763,028	11,648,147	15,411,175	Contingency	1,373,700	(278,538)	1,095,162
Revised Total Fund Resources			23,117,530	Revised Total Fund Requirements			23,117,530

Comments: To align the FY24-25 budget authority with the updated Concord property spending strategy for the park, playground, and community center improvements.