NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing of the North Clackamas Parks and Recreation District (NCPRD) Board of Directors will take place on October 2, 2025, at 10:00 am to discuss a PY 2025-26 proposed supplemental budget. A copy of the supplemental budget document may be inspected or obtained by appointment on or after September 18, 2025 between the hours of 7 am and 6 pm at the Public Service Building or consine at the NCPRD website at https://ncprd.org/financials. The BCC is holding meetings both virtually and in person at 2051 Kaen Rd, Oregon City. The meeting may be live-streamed at https://www.youtube.com/c/Clack.CoTV/live. All residents that wish to provide comments can register to do so by going to the following link: https://dackamascounty.zoom.us/webinar/register/NNL_gPl62j3nRNupAL102KwNQ.
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.

SUMMARY OF PROPOSED BUDGET CHANGES AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

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1	NCPRD System Development Charge Fund Zone 1 (281)		•					
	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	7,002,051	-	7,002,051	Materials and Services	25,000	-	25,00
	Charges, Fees, License, Permits, Fines Assessments	555,000	-	555,000	Transfers To Other Funds	239,358	724,168	963,52
	All Other Revenue	275,000	-	275,000	Contingency	7,567,693	(724,168)	6,843,52
	Revised Total Fund Resources			7,832,051	Revised Total Fund Requirements			7,832,05
	Comments: The NCPRD SDC Fund Zone 1 is reducing Contingency and transferring funds to the Capital Projects Fund for the Concord property improvements (see item 4).							
2	NCPRD System Development Charge Fund Zone 2 (282)							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	1,775,220	-	1,775,220	Materials and Services	15,000	-	15,00
	Charges, Fees, License, Permits, Fines, Assessments	410,000	-	410,000	Transfers To Other Funds	615,924	572,304	1,188,22
	All Other Revenue Resources	71,000		71,000	Contingency	1,625,296	(572,304)	1,052,99
	Revised Total Fund Resources			2,256,220	Revised Total Fund Requirements			2,256,22
	Comments: The NCPRD SDC Fund Zone 2 is reducing Contingency and transferring funds to the Capital Projects Fund for the Concord property improvements (see item 4).							
3	NCPRD System Development Charge Fund Zone 3 (283)							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	1,631,196	-	1,631,196	Materials and Services	15,000	-	15,00
	Charges, Fees, License, Permits, Fines, Assessments	104,000	-	104,000	Transfers To Other Funds	290,287	511,886	802,17
	All Other Revenue Resources	65,000	- <u> </u>	65,000	Contingency	1,494,909	(511,886)	983,02
	Revised Total Fund Resources			1,800,196	Revised Total Fund Requirements			1,800,19
	Comments: The NCPRD SDC Fund Zone 3 is reducing Contingency and transferring funds to the Capital Projects Fund for the Concord property improvements (see item 4).							
4	NCPRD Capital Projects Fund 480							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	6,997,671	24,748	7,022,419	Materials and Services	14,000	-	14,00
	Federal, State, Local, All Other Gifts & Donations	887,000	-	887,000	Capital Outlay	4,841,000	1,833,106	6,674,10
	All Other Revenue Resources	279,000	-	279,000	Reserve for Future Expenditures	1,514,560	-	1,514,56
	Transfers in From Other Funds	1,010,500	1,808,358	2,818,858	Contingency	2,804,611		2,804,61
	Revised Total Fund Resources			11,007,277	Revised Total Fund Requirements			11,007,27
	The Capital Projects Fund is recognizing additional Beginning Fund Balance and Transfers to increase budget authority for the projects at the Concord property and remaining acquisition costs for 70th and Monroe							

acquisition costs for 70th and Monroe.