

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing of the Clackamas County Board of Commissioners (BCC) acting as the governing board of North Clackamas Parks and Recreation District (NCPRD), will be held on Thursday, June 18, 2020 at 10:00 a.m. The purpose of the hearing is to discuss the proposed supplemental budget for the fiscal year July 1, 2019 through June 30, 2020, with interested persons.

During the ongoing coronavirus pandemic, the BCC, acting as the governing body of the North Clackamas Parks and Recreation District, 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>. Alternatively, anyone can send in a comment to be read during the Citizen Communication portion of our meeting over email. Just send it in at any time during the meeting by emailing ClackCoNews@clackamas.us. Be sure to include your name and area when you email. A copy of the supplemental budget document may be inspected or obtained on the North Clackamas Parks and Recreation District website at <https://ncprd.com/financial-information> on or after June 18, 2020.

Summary of Proposed Budget Changes

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: 480 Capital Projects

<u>Revenue</u>	<u>Amount</u>
Interfund Transfers	\$(2,912,661)

<u>Expenditures</u>	<u>Amount</u>
Capital Projects	\$(2,912,661)

Explanation of charges: Reducing Interfund Transfers and decreasing Capital Outlay category. To ensure District transfers are balanced. Fund 283 Interfund Transfers was decreased March 2020 to create a Special Payments category for transfer of SDCs to the City of Happy Valley, per the settlement agreement. This is to balance Interfund Transfers for Fund 480. Total change to appropriations \$(2,912,661).

FUND: 270 Nutrition and Transportation – Nutrition

<u>Revenue</u>	<u>Amount</u>
Contract with Clackamas County Social Services	\$137,985

<u>Expenditures</u>	<u>Amount</u>
Nutrition	\$137,985

Explanation of charges: The North Clackamas Parks and Recreation District Nutrition and Transportation Fund - Nutrition is recognizing additional, unanticipated revenue from our Contract with Clackamas County Social Services, and increasing appropriations in the Nutrition category, in the amount of \$137,985, for additional, unanticipated expenditures related to the increased need for Nutrition Services in response to the COVID-19 pandemic. Total change to appropriations \$137,985.