

NOTICE OF BUDGET HEARING

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.

[illegible]

Email: egomez@ncprd.com

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	-	-	-
Materials and Services	7,365,725	10,754,864	10,628,039
Capital Outlay	773,886	17,403,176	14,459,604
Debt Service	-	-	-
Interfund Transfers	827,947	4,799,216	13,052,626
Contingencies	-	5,393,687	2,373,670
Special Payments	25,578	2,000	-
Unappropriated Ending Balance and Reserved for Future Expenditure	26,492,223	-	14,422,002
Total Requirements	35,485,359	38,352,943	54,935,941

<p align="center">STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</p> <p>NCPRD separated from the Business and Community Services department in FY 21-22 and became a stand-alone department of Clackamas County. A new line of business was developed for the new department in FY 22-23 for uniformity and consistency between Clackamas County and its component units. Eight (8) capital projects are planned for FY 22-23, resulting in an increase in budget from FY 21-22 to the Capital Projects Fund. For FY 22-23, NCPRD is budgeting for only those capital projects identified and leaving the remaining balance in a reserve account. NCPRD continues to remain debt free; no debt was budgeted for FY 22-23. Personnel Services are contracted through Clackamas County, and expenses are budgeted in Materials Services in the NCPRD budget. FTE is counted by Clackamas County.</p>	
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STATEMENT OF INDEBTEDNESS		
	on July 1.	Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.