

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing of the North Clackamas Parks and Recreation District (NCPRD) Board of Directors will take place on March 30, 2023, at 10:00 am to discuss a FY 2022-23 proposed supplemental budget. A copy of the supplemental budget document may be inspected or obtained by appointment on or after March 23, 2023 between the hours of 7 am and 6 pm at the Public Service Building or online at the NCPRD website at <https://ncprd.com/financial-information>. 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/ClackCoTV/live>. All residents that wish to provide comments can register to do so by going to the following link: <https://clackamascountry.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.

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

Item

1 NCPRD General Fund 213 - Administration								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	11,792,505	-	11,792,505	Operating Expenses	198,180	-	198,180	
Property Taxes	7,017,900	-	7,017,900	Transfers To Other Funds	8,948,406	-	8,948,406	
Charges,Fees,License,Permits,Fines Assessments	10,000	-	10,000	Contingency	2,373,670	(153,000)	2,220,670	
All Other Revenue	210,270	-	210,270					
Revised Total Fund Resources			19,030,675	Revised Total Fund Requirements				11,367,256

Comments: The General Fund is reducing Contingency and adding spending authority to the Nutrition and Transportation Programs. See items 2 and 3.

2 NCPRD General Fund 213 - Nutrition								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	-	-	-	Operating Expenses	594,980	138,000	732,980	
Federal, State, Local, All Other Gifts & Donations	225,000	-	225,000					
Charges,Fees,License,Permits,Fines Assessments	230,000	-	230,000					
All Other Revenue	-	-	-					
Revised Total Fund Resources			455,000	Revised Total Fund Requirements				732,980

Comments: The NCPRD Nutrition Program is realigning costs based on actual expenditures. Actual expenditures are expected exceed budgeted appropriations due to rising food costs, increased patrons at the Milwaukie Community Center, participants in the Meals on Wheels Program, staff realignment expenses and two staff retirements.

3 NCPRD General Fund 213 - Transportation								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	-	-	-	Operating Expenses	148,507	15,000	163,507	
Federal, State, Local, All Other Gifts & Donations	14,400	-	14,400	Special Payments	-	-	-	
Charges,Fees,License,Permits,Fines Assessments	68,500	-	68,500					
All Other Revenue	-	-	-					
Revised Total Fund Resources			82,900	Revised Total Fund Requirements				163,507

Comments: The NCPRD Transportation Program is realigning costs based on actual expenditures. Actual expenditures are expected to exceed budgeted appropriations due to rising fuel costs and staff realignment expenses.

Differences in Resources and Requirements are due to North Clackamas Parks & Recreation District budgeting down to the Program level and not all Programs are impacted by this Supplemental Budget.