



DISTRICT ADVISORY COMMITTEE

MEETING AGENDA

Date: September 13, 2023
Time: 5:30-7:00 p.m.
Location: North Clackamas Aquatic Park 7300 SE Harmony Road Milwaukie, OR 97222
Or attend virtually by registering for this meeting:
https://clackamascounty.zoom.us/webinar/register/WN_DK6z-AsxTPG4v4C9ELWgyg

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- I. **Call to Order**
 - II. **Action Items**
 - a. Approval of DAC Meeting Summary from August 9, 2023 (5:30 p.m. 5 min)
 - III. **Discussion Agenda**
 - a. Proposed User Fee Changes (5:35 p.m. 15 min)
 - b. Trolley Trail Safety Audit Summary (5:50 p.m. 15 min)
 - c. Goal Setting Discussion (6:05 p.m. 10 min)
 - d. DAC Chair Report at Board of Directors Meeting (6:15 p.m. 10 min)
 - e. Changes or Status Updates (Milwaukie Bay Park, Concord, SDC Methodology, NCPRD Funding, System Plan)* (6:25 p.m. 5 min)
 - IV. **Public Comment**** (The Chair of the District Advisory Committee (DAC) will call for statements from citizens regarding issues relating to NCPRD. It is the intention that this portion of the agenda shall be limited to items that need to be discussed by the DAC to conduct their NCPRD business. Comments shall be respectful and courteous to all) (6:30 p.m. 10 min)
 - V. **DAC Member Reports** (6:40 p.m. 5 min)
 - VI. **District Monthly Report** (6:45 p.m. 5 min)
 - VII. **Future Dates**
 - a. October Agenda Submission No Later Than: Wednesday September 20, 2023 by 5:00 p.m.
 - b. Finalization of Agenda: Monday September 25, 2023
 - c. Next DAC Meeting: **TBD**
 - Planned agenda topics:
 - DAC Goal Adoption
 - NCPRD Foundation Discussion

**Standing Meeting Items*

***If you would like to provide a public comment during the meeting, please raise your hand when the chair opens up the public comment portion of the meeting. If you would like to submit a written statement during the meeting, you can put it in the Zoom chat, but it may not be read during the meeting.*



Meeting Summary
North Clackamas Parks and Recreation District
District Advisory Committee

Wednesday, August 9, 2023

5:30 – 7:00 p.m.

Location: Concord Property and Virtually (via Zoom)

DAC Members Present: Ali Feuerstein, David Gilman, Grover Bornefeld, Jeanette DeCastro, Katie Scott, Lisa Batey, Mark Elliott, Maureen Thom, Muciri Gatimu, Ryan Stee

DAC Members Absent: Joel Bergman

Staff and Officials Present: Paul Savas (Clackamas County Commissioner), Michael Bork (NCPRD Director), Dominic Cortinas (NCPRD Deputy Director)

A video of this meeting is available on the NCPRD website at

<https://ncprd.com/public-meetings/meeting-minutes>

Call to Order

DAC meeting was called to order by Chair Stee at 5:30 p.m. A quorum was present.

Action Items

- Approval of DAC Meeting Summary
 - The summary from the DAC meeting held on July 12, 2023 was approved with no edits.

Discussion Agenda

- System Plan 101
 - Michael Bork gave an overview presentation regarding the System Plan.
- Goal Setting Discussion
 - DAC members created a sub-committee (Ryan Stee, Jeanette DeCastro, and David Gilman) to discuss the DAC goal setting and present goals at the next meeting.
- Changes or Status Updates (Milwaukie Bay Park, Concord, SDC Methodology, NCPRD Funding, System Plan)*
 - **Concord:**
 - The construction IGA (not the overall IGA) with the County is going to the Board of Directors for approval August 10, 2023.
 - In early September, NCPRD plans to bring the Guaranteed Maximum Price contract to the Board of Directors for approval.
 - **NCPRD Funding:** The Quarterly Financial Report will be included in next month's agenda packet.
 - **System Plan:** Covered in above agenda item "System Plan 101".

Public Comment

- Thelma Haggenmiller (Oak Grove)
 - Stated there are residents in the area that might be willing to donate to a non-profit, if NCPRD had one.

DAC Member Reports

- Katie Scott (Subarea #3 representative)
 - Attended the Movies in the Park event at Pfeifer Park, it was well and was loved by many neighbors in the area. Thanked NCPRD for coordinating that event.
- Lisa Batey (Subarea #5 representative)
 - There are a few more Movies in the Park events coming soon.
 - Concerts in the Park
 - Every Wednesday evening in August at Ball-Michel Park.
 - Thursday evenings at Ardenwald Park.
 - Tuesday, August 22, the Milwaukie Planning Commission will hear the plans for Bowman Brae and Balfour Parks.
- Muciri Gatimu (Subarea #1 representative)
 - Jennings Lodge Community is having a picnic on the 19th.
- Ryan Stee (Subarea #3 representative)
 - Thanked NCPRD for showing up at the Oak Grove Festival.

District Monthly Reports

Michael Bork provided the division reports.

- The District Monthly reports were included in the agenda packet.

Adjournment

The DAC meeting was adjourned by Chair Stee at 7:00 p.m.



NORTH CLACKAMAS
PARKS & RECREATION DISTRICT

DISTRICT ADVISORY COMMITTEE

TO: North Clackamas Parks and Recreation District Advisory Committee

FROM: Michael Bork, NCPRD Director and Kandi Ho, Recreation Director

DATE: September 13, 2023

RE: NCPRD Proposed Fee Increases

The NCPRD Board of Directors, per Ordinance No. 04-2022, determines NCPRD fees. Staff recommends the NCPRD Board approve the attached fee increases and travel trip fee formula to be implemented in January 2024. The increased fees are estimated to generate \$211,000 in FY 24/25.

Why Now?

For program planning and budgeting purposes, setting and approving fees in the fall, before the start of the New Year is preferable. This timing enables effective planning for winter and spring programs and provides ample time for communication in preparation for next year's summer programs. Implementation is challenging when the fees are approved within the fiscal year budget process, as the old and new fees overlap during our busiest season.

The proposed fee adjustments are driven by direct costs, including rises in the minimum wage, COLA adjustments, utility expenses and material costs. It is important to note that our fee adjustments only partially capture the full impact of these increases. For context, the minimum wage has risen from \$13.25 in 2020 to \$15.45 as of July 1, 2023. COLA and merit-based raises have also amplified staffing expenditures by 8% within the fiscal year. Concurrently, utility costs have increased with water and sewer increasing by 3% and gas by 25%.

All new program fees are consistent with the fees charged for similar programs. Our approach to establishing fees involves evaluating our cost recovery and local prices for comparable services, to ensure our fees stay within local industry standards.

For highly variable travel trips, we cannot set the fee annually. For these activities, we ask for approval of the formula below to determine the fee for each trip versus a fixed dollar amount. As you see from the formula below for a trip, the total fee per person has many variables and highly depends on the transportation costs, destination, time, included activities, and number of participants. The non-resident fee will be an additional 25% of the NCPRD fee.

Travel Trip Fee Formula

$$\text{Fixed Costs/Estimated Enrollment} + \text{Variable Costs} = \text{NCPRD Fee}$$

Fixed Costs as applicable: Driver time, Coordinator time, bus transportation cost per mile, escort admission and meal

Variable Costs as applicable: Admission fees, transportation (boat, train fare/person), food, educational materials

Action Requested

Staff asks the DAC to make a recommendation to approve these increases, and forward that action to the NCPRD Board of Directors for approval.

Attachments

- Ordinance 04-2022
- Proposed NCPRD Fee Increases 2024
- Appendix A- Board Approved NCPRD Fees FY 22-23

ORDINANCE NO. 04-2022

An Ordinance Amending Ordinance 04-2012 adopted on May 10, 2012

WHEREAS, the North Clackamas Parks and Recreation District (District) provides recreational opportunities for its residents supported by property taxes and usage fees; and

WHEREAS, Ordinance 04-2012 adopted on May 10, 2012 as amended by Ordinance 09-2012 adopted on August 23, 2012, delegated the authority to establish fees to the District Administrator or District Director; and

WHEREAS the Board of Clackamas County Commissioners (Board), acting as the governing body of the District would like only the Board to establish fees for the District;

WHEREAS, the Board finds that an emergency exists; now, therefore;

The Board hereby adopts this ordinance of the District as follows:

Section 1: Fees for Athletic and Recreational Facilities and Activities

- a) The Board or their written delegees shall have authority to establish fees for the use of District athletic and recreational facilities and for participation in District parks and recreational activities and programs, provided that such fees shall be based on the policies set forth below. It is the intention of the Board to allow the delegees to have maximum flexibility in interpreting and applying these policies to reach, in their reasoned judgment, the appropriate mix and level of fees and user charges in the provision of recreational services and the accomplishment of the District's mission.
- b) The policies for setting fees authorized by this ordinance are as follows:
 - i. Customer Service. Fees and charges shall assist and support the overall administration and coordination of recreational services and for the provision of parks, open space, landscapes, park improvements, recreation facilities, and their adequate maintenance.
 - ii. Cost Recovery. The District Board may set user fees and charges at an amount designed to recover a full range of costs, depending on the type of program being offered. Some programs serving district residents will be free, such as the RecMobile, which provides services at parks throughout the District in the summer months. Most programs

will recover direct costs, including, but not limited to, program labor, supplies, and materials. The next level of cost recovery is designed to recover direct costs, and all, or a portion of indirect costs, including, but not limited to, management staff, facility expenses and utilities. Youth programs and programs for older adults will generally have a lower cost recovery expectation than adult programs. Residents of the District may receive a discounted rate on fees for all programs.

- iii. Hardship factor. The District may make compensatory efforts to support patrons challenged by unusual or hardship circumstances including special service needs, disabilities, or financial hardship.
- iv. Market Responsiveness. The District fees for voluntary activities are part of a larger regional offering for recreational activities, and market demand and supply for services, programs or facilities may be included in the setting of fees.

Section 2: The Board of Commissioners hereby finds and declares that an emergency exists inasmuch as the immediate effect of this ordinance is necessary for the peace, health and welfare of the residents of the County. Accordingly, this ordinance shall be effective upon its adoption.

ADOPTED this 28th day of July, 2022.

BOARD OF COUNTY COMMISSIONERS



Chair



Recording Secretary



NORTH CLACKAMAS

PARKS & RECREATION DISTRICT

N CPRD Fees	Current	Proposed	% Change	\$ Change	Note
North Clackamas Aquatic Park					
Program Fees:					
Monthly Big Surf Pass, per person 3+					New Fee
N CPRD		\$ 24.00			
Non-Resident		\$ 36.00			
Sensory Swim per person 3+					New Program
N CPRD		\$ 4.00			
Non-Resident		\$ 6.00			
Adult Lap Swim- per person 13+					
N CPRD	\$ 5.00	\$ 5.25	5%	\$ 0.25	
Non-Resident	\$ 6.25	\$ 7.00	12%	\$ 0.75	
Water Aerobics- Adult- per person 13+					
N CPRD	\$ 6.50	\$ 6.75	4%	\$ 0.25	
Non-Resident	\$ 8.00	\$ 9.00	13%	\$ 1.00	
Water Aerobics- Senior- per person 62+					
N CPRD	\$ 6.00	\$ 6.25	4%	\$ 0.25	
Non-Resident	\$ 7.50	\$ 8.00	7%	\$ 0.50	
Swim Lessons- 8 lessons, 30 minutes each					
N CPRD	\$ 60.00	\$ 65.00	8%	\$ 5.00	
Non-Resident	\$ 75.00	\$ 85.00	13%	\$ 10.00	
Aqua-Tots/Water Babies Lessons- 8 lessons, 15 instruction					
N CPRD	\$ 45.00	\$ 48.00	7%	\$ 3.00	
Non-Resident	\$ 60.00	\$ 70.00	17%	\$ 10.00	
Lap Swim Punch Card-24 visits					
N CPRD	\$ 100.00	\$ 105.00	5%	\$ 5.00	
Non-Resident	\$ 130.00	\$ 140.00	8%	\$ 10.00	
Water Aerobics Punch Card-Adult- 18 vists					
N CPRD	\$ 104.00	\$ 108.00	4%	\$ 4.00	
Non-Resident	\$ 130.00	\$ 146.00	12%	\$ 16.00	
Water Aerobics Punch Card-Senior 62+- 18 visits					
N CPRD	\$ 96.00	\$ 100.00	4%	\$ 4.00	
Non-Resident	\$ 120.00	\$ 128.00	7%	\$ 8.00	
Senior Swim- per person 62+					
N CPRD	\$ 2.00	\$ 2.25	13%	\$ 0.25	
Non-Resident	\$ 2.50	\$ 3.00	20%	\$ 0.50	
Parent Pre-School (Parent/Adult)					
Non-Resident	\$ 5.00	\$ 6.00	20%	\$ 1.00	
Parent Pre-School (Child up to 6 yrs)					
Non-Resident	\$ 4.00	\$ 5.00	25%	\$ 1.00	
Parent Pre-School Punch Card (Adult)- 10 visit					
Non-Resident	\$ 50.00	\$ 60.00	20%	\$ 10.00	
Parent Pre-School Punch Card (Child)- 10 visits					
Non-Resident	\$ 40.00	\$ 50.00	25%	\$ 10.00	
Master's Swim Team Annual Pass- 11 month unlimited					
N CPRD	\$ 445.00	\$ 500.00	12%	\$ 55.00	
Non-Resident	\$ 495.00	\$ 575.00	16%	\$ 80.00	
Master's Monthly Pass					New Fee
N CPRD		\$ 50.00			
Non-Resident		\$ 57.00			
Pool Rental: (Per Hour)					
Oper. Hours Wave Pool					
N CPRD	\$ 100.00	\$ 110.00	10%	\$ 10.00	
Non-Resident	\$ 135.00	\$ 150.00	11%	\$ 15.00	



NORTH CLACKAMAS

PARKS & RECREATION DISTRICT

NCPRD Fees	Current	Proposed	% Change	\$ Change	Note
After Hours Wave Pool					
NCPRD	\$ 150.00	\$ 160.00	7%	\$ 10.00	
Non-Resident	\$ 200.00	\$ 225.00	13%	\$ 25.00	
Oper. Hours Wave Pool (No waves)					
NCPRD	\$ 90.00	\$ 100.00	11%	\$ 10.00	
Non-Resident	\$ 120.00	\$ 135.00	13%	\$ 15.00	
Oper. Hours Lap Pool					
NCPRD	\$ 90.00	\$ 100.00	11%	\$ 10.00	
Non-Resident	\$ 120.00	\$ 135.00	13%	\$ 15.00	
After Hours Lap Pool					
NCPRD	\$ 115.00	\$ 125.00	9%	\$ 10.00	
Non-Resident	\$ 155.00	\$ 170.00	10%	\$ 15.00	
Oper. Hours Lap LANE					
NCPRD	\$ 15.00	\$ 16.00	7%	\$ 1.00	
Non-Resident	\$ 20.00	\$ 25.00	25%	\$ 5.00	
Oper. Hours Wave Pool LANE					
NCPRD	\$ 10.00	\$ 11.00	10%	\$ 1.00	
Non-Resident	\$ 14.00	\$ 18.00	29%	\$ 4.00	
Oper. Hours Dive Well					
NCPRD	\$ 90.00	\$ 100.00	11%	\$ 10.00	
Non-Resident	\$ 120.00	\$ 135.00	13%	\$ 15.00	
After Hours Dive Well					
NCPRD	\$ 115.00	\$ 125.00	9%	\$ 10.00	
Non-Resident	\$ 155.00	\$ 170.00	10%	\$ 15.00	
Oper. Hours Intereactive/Kiddie Pool					
NCPRD	\$ 90.00	\$ 100.00	11%	\$ 10.00	
Non-Resident	\$ 120.00	\$ 135.00	13%	\$ 15.00	
After Hours Interactive/Kiddie Pool					
NCPRD	\$ 115.00	\$ 125.00	9%	\$ 10.00	
Non-Resident	\$ 155.00	\$ 170.00	10%	\$ 15.00	
Oper. Hours Slides					
NCPRD	\$ 100.00	\$ 110.00	10%	\$ 10.00	
Non-Resident	\$ 135.00	\$ 150.00	11%	\$ 15.00	
After Hours Slides					
NCPRD	\$ 150.00	\$ 160.00	7%	\$ 10.00	
Non-Resident	\$ 200.00	\$ 225.00	13%	\$ 25.00	
Oper. Hours Hot Tub					
NCPRD	\$ 90.00	\$ 100.00	11%	\$ 10.00	
Non-Resident	\$ 120.00	\$ 135.00	13%	\$ 15.00	
After Hours Hot Tub					
NCPRD	\$ 115.00	\$ 125.00	9%	\$ 10.00	
Non-Resident	\$ 155.00	\$ 170.00	10%	\$ 15.00	
Oper. Hours Sundek					
NCPRD	\$ 90.00	\$ 100.00	11%	\$ 10.00	
Non-Resident	\$ 120.00	\$ 135.00	13%	\$ 15.00	
After Hours Sundek					
NCPRD	\$ 115.00	\$ 125.00	9%	\$ 10.00	
Non-Resident	\$ 155.00	\$ 170.00	10%	\$ 15.00	
Oper. Hours Rockwall					
NCPRD	\$ 90.00	\$ 100.00	11%	\$ 10.00	
Non-Resident	\$ 120.00	\$ 135.00	13%	\$ 15.00	
After Hours Rockwall					
NCPRD	\$ 115.00	\$ 125.00	9%	\$ 10.00	
Non-Resident	\$ 155.00	\$ 170.00	10%	\$ 15.00	



NORTH CLACKAMAS

PARKS & RECREATION DISTRICT

NCPRD Fees	Current	Proposed	% Change	\$ Change	Note
Room Rental: (Per Hour)					
Oper. Hours Single Room					
NCPRD	\$ 40.00	\$ 45.00	13%	\$ 5.00	
Non-Resident	\$ 55.00	\$ 65.00	18%	\$ 10.00	
After Hours/Big Surf! Single Room					
NCPRD	\$ 75.00	\$ 125.00	67%	\$ 50.00	
Non-Resident	\$ 100.00	\$ 170.00	70%	\$ 70.00	
Big Surf! Celebration Single Room (2.5 hr rental)					
NCPRD	\$ 240.00	\$ 250.00	4%	\$ 10.00	\$100 refundable depoist included
Non-Resident	\$ 275.00	\$ 290.00	5%	\$ 15.00	\$100 refundable depoist included
Oper. Hours Double Room					
NCPRD	\$ 60.00	\$ 65.00	8%	\$ 5.00	
Non-Resident	\$ 80.00	\$ 90.00	13%	\$ 10.00	
After Hours/Big Surf! Double Room					
NCPRD	\$ 110.00	\$ 125.00	14%	\$ 15.00	
Non-Resident	\$ 150.00	\$ 170.00	13%	\$ 20.00	
Big Surf! Celebration Double Room (2.5 hr rental)					
NCPRD	\$ 380.00	\$ 400.00	5%	\$ 20.00	\$100 refundable depoist included
Non-Resident	\$ 450.00	\$ 480.00	7%	\$ 30.00	\$100 refundable depoist included
Facility Rentals:					
Partial Facility: 1st Hour					
NCPRD	\$ 500.00	\$ 525.00	5%	\$ 25.00	
Non-Resident	\$ 675.00	\$ 725.00	7%	\$ 50.00	
Partial Facility: Each Additional Hour					
NCPRD	\$ 375.00	\$ 400.00	7%	\$ 25.00	
Non-Resident	\$ 500.00	\$ 550.00	10%	\$ 50.00	
Full Facility: 1st Hour					
NCPRD	\$ 725.00	\$ 750.00	3%	\$ 25.00	
Non-Resident	\$ 975.00	\$ 1,000.00	3%	\$ 25.00	
Full Facility: Each Additional Hour					
NCPRD	\$ 500.00	\$ 525.00	5%	\$ 25.00	
Non-Resident	\$ 675.00	\$ 700.00	4%	\$ 25.00	
Event set-up/clean up/non-pool space					New Fee
NCPRD		\$ 125.00			
Non-Resident		\$ 170.00			
Recreation and Sports Program Fees					
Sideout Volleyball					
Grade K					No Refs/Sat Games
NCPRD	\$ 77.00	\$ 84.00	9%	\$ 7.00	
Non-Resident	\$ 96.00	\$ 105.00	9%	\$ 9.00	
Grades 1-2					No Refs/Sat Games
NCPRD	\$ 87.00	\$ 95.00	9%	\$ 8.00	
Non-Resident	\$ 109.00	\$ 119.00	9%	\$ 10.00	
Grades 3-4					
NCPRD	\$ 102.00	\$ 119.00	17%	\$ 17.00	
Non-Resident	\$ 127.00	\$ 149.00	17%	\$ 22.00	
Grades 5-8					
NCPRD	\$ 131.00	\$ 142.00	8%	\$ 11.00	
Non-Resident	\$ 164.00	\$ 178.00	9%	\$ 14.00	
Grades 9-12					Officals and gym costs
NCPRD	\$ 131.00	\$ 165.00	26%	\$ 34.00	
Non-Resident	\$ 164.00	\$ 207.00	26%	\$ 43.00	
Pre-Kindergarten Sports- Ages 3-5 yrs					
NCPRD	\$ 68.00	\$ 72.00	6%	\$ 4.00	
Non-Resident	\$ 85.00	\$ 90.00	6%	\$ 5.00	



NORTH CLACKAMAS

PARKS & RECREATION DISTRICT

NCPRD Fees	Current	Proposed	% Change	\$ Change	Note
Hoopers Basketball					
Grade K-2					
NCPRD	\$ 111.00	\$ 116.00	5%	\$ 5.00	
Non-Resident	\$ 139.00	\$ 145.00	4%	\$ 6.00	
Grade 3-4					
NCPRD	\$ 116.00	\$ 125.00	8%	\$ 9.00	
Non-Resident	\$ 145.00	\$ 157.00	8%	\$ 12.00	
Grades 5-8					
NCPRD	\$ 128.00	\$ 140.00	9%	\$ 12.00	
Non-Resident	\$ 160.00	\$ 175.00	9%	\$ 15.00	
Coed Grade 9-12					
NCPRD	\$ 150.00	\$ 162.00	8%	\$ 12.00	
Non-Resident	\$ 187.00	\$ 203.00	9%	\$ 16.00	
Inclusion Programming					
Crafts, Dance, Fitness and Sports Camp					
NCPRD	\$ 126.00	\$ 136.00	8%	\$ 10.00	
Non-Resident	\$ 157.00	\$ 170.00	8%	\$ 13.00	
Cooking Camp					
NCPRD	\$ 145.00	\$ 165.00	14%	\$ 20.00	
Non-Resident	\$ 181.00	\$ 207.00	14%	\$ 26.00	
Socials					
NCPRD	\$ 10.00	\$ 12.00	20%	\$ 2.00	
Non-Resident	\$ 12.50	\$ 15.00	20%	\$ 2.50	
Dances					
NCPRD	\$ 30.00	\$ 35.00	17%	\$ 5.00	
Non-Resident	\$ 37.50	\$ 44.00	17%	\$ 6.50	
Soccer League					New Program
NCPRD		\$ 80.00			
Non-Resident		\$ 100.00			
Shooting Stars Basketball League- Big Dippers Ages 12+					
NCPRD	\$ 70.00	\$ 80.00	14%	\$ 10.00	
Non-Resident	\$ 85.00	\$ 100.00	18%	\$ 15.00	
Dance Classes -Inclusion Grades 5-12					Transitioned to Staff Leading instruction from volunteers.
NCPRD	\$ 75.00	\$ 135.00	80%	\$ 60.00	
Non-Resident	\$ 94.00	\$ 169.00	80%	\$ 75.00	
Dance					
Dance/Cheer -Grades K-5					Transitioned to Staff Leading instruction from volunteers.
NCPRD	\$ 100.00	\$ 135.00	35%	\$ 35.00	
Non-Resident	\$ 125.00	\$ 169.00	35%	\$ 44.00	
Flag Football					
FlagFootball Grades K-8					
NCPRD	\$ 110.00	\$ 123.00	12%	\$ 13.00	
Non-Resident	\$ 137.00	\$ 154.00	12%	\$ 17.00	
Open Gym Drop-In Programs (Basketball, Volleyball, Pickleball)					
NCPRD	\$ 5.00	\$ 7.00	40%	\$ 2.00	
Non-Resident	\$ 7.00	\$ 9.00	29%	\$ 2.00	
Summer Camps (5 days a week for one week)					
All Day Camp- Ages 3-14					
NCPRD	\$ 245.00	\$ 252.00	3%	\$ 7.00	
Non-Resident	\$ 306.00	\$ 315.00	3%	\$ 9.00	
1/2 Day Camps (except cooking) Ages 5-14					
NCPRD	\$ 126.00	\$ 136.00	8%	\$ 10.00	
Non-Resident	\$ 157.00	\$ 170.00	8%	\$ 13.00	



NORTH CLACKAMAS

PARKS & RECREATION DISTRICT

NCPRD Fees	Current	Proposed	% Change	\$ Change	Note
Cooking Camp 1/2 Day Ages 3-14					
NCPRD	\$ 145.00	\$ 165.00	14%	\$ 20.00	
Non-Resident	\$ 181.00	\$ 207.00	14%	\$ 26.00	
Cool Crafts 1/2 Day Ages 5-12					
NCPRD	\$ 145.00	\$ 155.00	7%	\$ 10.00	
Non-Resident	\$ 181.25	\$ 194.00	7%	\$ 12.75	
1/2 Day AP Friday Ages 3-15					
NCPRD	\$ 151.00	\$ 165.00	9%	\$ 14.00	
Non-Resident	\$ 188.00	\$ 207.00	10%	\$ 19.00	
Early Childcare (Select AM Camps)					
Non-Resident	\$ 66.25	\$ 67.00	1%	\$ 0.75	Fee Alignmnet
Youth Dance Class Ages 3-4, 20 min					
NCPRD	\$ 85.00	\$ 89.00	5%	\$ 4.00	
Non-Resident	\$ 106.00	\$ 111.00	5%	\$ 5.00	
Youth Dance Class Ages 2-5, 40 min					
NCPRD	\$ 90.00	\$ 97.00	8%	\$ 7.00	
Non-Resident	\$ 115.00	\$ 121.00	5%	\$ 6.00	
Intro to Breaking					New Program
NCPRD		\$ 135.00			
Non-Resident		\$ 169.00			
Horseback Riding (Contract-Lessons)					NCPRD Fee added to contractor charge
NCPRD	\$ 20.00	\$ 50.00	150%	\$ 30.00	
Non-Resident	\$ 30.00	\$ 65.00	117%	\$ 35.00	
Horseback Riding (Contract-Camp)					NCPRD Fee added to contractor charge
NCPRD	\$ 20.00	\$ 75.00	275%	\$ 55.00	
Non-Resident	\$ 30.00	\$ 90.00	200%	\$ 60.00	
Field Rentals:					
North Clackamas Park					
Youth					
NCPRD	\$ 12.50	\$ 15.00	20%	\$ 2.50	
Non-Resident	\$ 20.00	\$ 25.00	25%	\$ 5.00	
Youth Daily Rental					
NCPRD	\$ 600.00	\$ 700.00	17%	\$ 100.00	
Non-Resident	\$ 900.00	\$ 1,000.00	11%	\$ 100.00	
Field Lights/Hour/Field					
NCPRD	\$ 20.00	\$ 25.00	25%	\$ 5.00	
Non-Resident	\$ 20.00	\$ 25.00	25%	\$ 5.00	
Pfeifer Park					
Youth					
NCPRD	\$ 7.50	\$ 10.00	33%	\$ 2.50	
Non-Resident	\$ 15.00	\$ 20.00	33%	\$ 5.00	
Adult					
NCPRD	\$ 15.00	\$ 20.00	33%	\$ 5.00	Fee Alignmnet
Ann-Toni Schreiber Park					
Adult					
NCPRD	\$ 15.00	\$ 20.00	33%	\$ 5.00	Fee Alignmnet
Milwaukie Community Center					
Facility Rentals:					
NCP-A frame rental-half day					
NCPRD	\$ 275.00	\$ 330.00	20%	\$ 55.00	
Non-Resident	\$ 375.00	\$ 430.00	15%	\$ 55.00	
MCC 20-30 guests 1 space- per hr					
NCPRD	\$ 60.00	\$ 70.00	17%	\$ 10.00	
Non-Resident	\$ 85.00	\$ 90.00	6%	\$ 5.00	



NORTH CLACKAMAS

PARKS & RECREATION DISTRICT

NCPRD Fees	Current	Proposed	% Change	\$ Change	Note
MCC 75 guests 2 spaces-per hr					
NCPRD	\$ 75.00	\$ 90.00	20%	\$ 15.00	
Non-Resident	\$ 100.00	\$ 115.00	15%	\$ 15.00	
MCC 150 guests 3 spaces-per hr					
NCPRD	\$ 85.00	\$ 100.00	18%	\$ 15.00	
Non-Resident	\$ 115.00	\$ 130.00	13%	\$ 15.00	
MCC 151-200 guests-4 spaces-per hr					
NCPRD	\$ 105.00	\$ 125.00	19%	\$ 20.00	
Non-Resident	\$ 140.00	\$ 160.00	14%	\$ 20.00	
MC 250 guests-5 spaces-per hr					
NCPRD	\$ 130.00	\$ 155.00	19%	\$ 25.00	
Non-Resident	\$ 170.00	\$ 195.00	15%	\$ 25.00	
South Wing-5 spaces per 12/hr day					
NCPRD	\$ 1,250.00	\$ 1,500.00	20%	\$ 250.00	
Non-Resident	\$ 1,650.00	\$ 1,920.00	16%	\$ 270.00	
Rose Garden per hour					
NCPRD	\$ 160.00	\$ 190.00	19%	\$ 30.00	
Non-Resident	\$ 220.00	\$ 240.00	9%	\$ 20.00	
Garden Boxes-per year					
NCPRD	\$ 25.00	\$ 30.00	20%	\$ 5.00	
Non-Resident	\$ 35.00	\$ 40.00	14%	\$ 5.00	

Appendix A - Fees**NCPRD Fees FY 2022-2023****NORTH CLACKAMAS PARKS & RECREATION DISTRICT - AQUATIC PARK**

	Resident		Non-Resident	
	Free		Free	
Big Surf! Age -3+				
Big Surf! Ages 3-8	\$	8.00	\$	12.00
Big Surf! Ages 9-17	\$	8.00	\$	12.00
Big Surf! Ages 18-99	\$	8.00	\$	12.00
Big Surf! Group Rate Ages 3-99	\$	7.00	\$	11.00
Family Rate Ages 3-99	\$	24.00	\$	36.00
Adult Lap Swim Ages 13+	\$	5.00	\$	6.25
Water Aerobics- Adult Ages 13+	\$	6.50	\$	8.00
Water Aerobics- Senior Ages 62+	\$	6.00	\$	7.50
Swim Lessons	\$	60.00	\$	75.00
Aqua-Tots/Water Babies Lessons	\$	45.00	\$	60.00
Lap Swim Punch Card	\$	100.00	\$	130.00
Lap Swim Locker Punch Card	\$	20.00	\$	20.00
Water Aerobics Punch Card	\$	104.00	\$	130.00
Water Aerobics Punch Card	\$	96.00	\$	120.00
Senior Swim	\$	2.00	\$	2.50
Private Lessons	\$	185.00	\$	240.00
Semi Private Lessons	\$	235.00	\$	300.00
Parent Pre-School (Parent)	\$	4.00	\$	5.00
Parent Pre-School (Child)	\$	3.00	\$	4.00
Parent Pre-School Punch Card (Adult)	\$	40.00	\$	50.00
Parent Pre-School Punch Card (Child)	\$	30.00	\$	40.00
1 Year Pass	\$	315.00	\$	395.00
1 Year Pass	\$	350.00	\$	440.00
1 Year Pass	\$	315.00	\$	395.00
1 Year Pass	\$	780.00	\$	976.00
Additional person to family pass	\$	80.00	\$	100.00
Big Surf! Locker Rental	\$	2.00	\$	2.00
Lap Swim Locker Rental:	\$	1.00	\$	1.00
Master's Swim Team Annual Pass	\$	445.00	\$	495.00
Pool Rental: (Per Hour)				
Oper. Hours Wave Pool	\$	100.00	\$	135.00
After Hours Wave Pool	\$	150.00	\$	200.00
Oper. Hours Wave Pool (No waves)	\$	90.00	\$	120.00
Oper. Hours Lap Pool	\$	90.00	\$	120.00
After Hours Lap Pool	\$	115.00	\$	155.00
Oper. Hours Lap LANE	\$	15.00	\$	20.00
Oper. Hours Wave Pool LANE	\$	10.00	\$	14.00
Oper. Hours Dive Well	\$	90.00	\$	120.00
After Hours Dive Well	\$	115.00	\$	155.00
Oper. Hours Intereactive/Kiddie Pool	\$	90.00	\$	120.00
After Hours Interactive/Kiddie Pool	\$	115.00	\$	155.00
Oper. Hours Slides	\$	100.00	\$	135.00
After Hours Slides	\$	150.00	\$	200.00
Oper. Hours Hot Tub	\$	90.00	\$	120.00
After Hours Hot Tub	\$	115.00	\$	155.00
Oper. Hours Sundeck	\$	90.00	\$	120.00
After Hours Sundeck	\$	115.00	\$	155.00
Oper. Hours Rockwall	\$	90.00	\$	120.00
After Hours Rockwall	\$	115.00	\$	155.00
Room Rental: (Per Hour)				
Oper. Hours Single Room	\$	40.00	\$	55.00
After Hours/Big Surf! Single Room	\$	75.00	\$	100.00
Big Surf! Celebration Single Room (2.5 hr rental)	\$	240.00	\$	275.00
Oper. Hours Double Room	\$	60.00	\$	80.00

Appendix A - Fees		NCPRD Fees FY 2022-2023	
After Hours/Big Surf! Double Room	\$	110.00	\$ 150.00
Big Surf! Celebration Double Room (2.5 hr rental)	\$	380.00	\$ 450.00
Facility Rentals:			
Partial Facility: 1st Hour	\$	500.00	\$ 675.00
Partial Facility: Each Additional Hour	\$	375.00	\$ 500.00
Full Facility: 1st Hour	\$	725.00	\$ 975.00
Full Facility: Each Additional Hour	\$	500.00	\$ 675.00
Withdrawal/cancellation Processing Fee	\$	10.00	\$ 10.00
NORTH CLACKAMAS PARKS & RECREATION DISTRICT - RECREATION			
Mad Science Camp	\$	205.00	\$ 256.00
Youth Dance Class	\$	85.00	\$ 106.00
Youth Dance Class	\$	90.00	\$ 115.00
CCC Contract under 62	\$	5.00	\$ 5.00
CCC Contract 62+	\$	4.00	\$ 4.00
Beginning Ukulele	\$	40.00	\$ 50.00
Art Workshop	\$	40.00	\$ 50.00
Activity and Interest Groups	\$	1.00	\$ 2.00
Dance Camp	\$	105.00	\$ 135.00
My Little Valentine Dance	\$	40.00	\$ 55.00
MLV Additional Child	\$	20.00	\$ 30.00
Missoula Children's Theatre	\$	105.00	\$ 135.00
Archery	\$	15.00	\$ 25.00
Archery with equipment	\$	15.00	\$ 25.00
Horseback Riding (Contract-Lessons)	\$	20.00	\$ 30.00
Horseback Riding (Contract-Camp)	\$	20.00	\$ 30.00
NORTH CLACKAMAS PARKS & RECREATION DISTRICT - SPORTS			
Sideout Volleyball			
Grade K	\$	77.00	\$ 96.00
*K & 1/2 (no Refs/Sat Games) - Grades 1/2	\$	87.00	\$ 109.00
*3/4 - 9/12 Saturday games - Grades 3/4	\$	102.00	\$ 127.00
Grades 5/6	\$	131.00	\$ 164.00
Grades 7/8	\$	131.00	\$ 164.00
Grades 9-12	\$	131.00	\$ 164.00
Pre-Kindergarten Sports			
Multi-Sport (Fall) - Ages 3-5	\$	68.00	\$ 85.00
Basketball (Winter) - Ages 3-5	\$	68.00	\$ 85.00
Flag Football (Spring) - Ages 3-5	\$	68.00	\$ 85.00
Hoopers			
Grade K	\$	111.00	\$ 139.00
Grade 1	\$	111.00	\$ 139.00
Grade 2	\$	111.00	\$ 139.00
Grade 3	\$	116.00	\$ 145.00
Grade 4	\$	116.00	\$ 145.00
Grades 5-8	\$	128.00	\$ 160.00
Boys Grades 9-12	\$	150.00	\$ 187.00
Girls Grades 9-12	\$	111.00	\$ 139.00
Inclusion Program			
Bingo Boogie (Virtual)	\$	5.00	\$ 6.25
Crafts, Fitness and Sports Camp	\$	126.00	\$ 157.00
Summer or Fall Dance	\$	6.00	\$ 7.50
Cooking Camp	\$	145.00	\$ 181.00
Cheer Starz - Winter			
Grades K-2	\$	100.00	\$ 125.00
Grades 3-5	\$	100.00	\$ 125.00
Grades 6-8	\$	100.00	\$ 125.00
Cheer Starz - Spring			

Appendix A - Fees		NCPRD Fees FY 2022-2023	
Grades K-5 Flag	\$	100.00	\$ 125.00
Grades 6-8 Parade Team	\$	100.00	\$ 125.00
Inclusion (Grades 5-12)	\$	75.00	\$ 94.00
Flag Football			
Grades K/1	\$	110.00	\$ 137.00
Grades 2/3	\$	110.00	\$ 137.00
Grades 4/5	\$	110.00	\$ 137.00
Grades 6-8	\$	110.00	\$ 137.00
Adult Flag Football	\$	750.00	\$ 937.00
Summer Camps			
Summer Camps - Full Day - Ages 3 - 14	\$	245.00	\$ 306.00
Summer Camps - 1/2 Day - (all but cooking) - Ages 5-14	\$	126.00	\$ 157.00
Cooking Camp - Ages 3-14	\$	145.00	\$ 181.00
Summer Camps - 1/2 Day AP Friday - Ages 3-15	\$	151.00	\$ 188.00
Early Childcare (Select AM camps)	\$	53.00	\$ 66.25
Adult Softball Leagues			
Doubleheader Leagues (per game)	\$	63.00	\$ 79.00
Single Game Leagues (per game)	\$	84.00	\$ 105.00
Field Rentals			
North Clackamas Park			
Youth	\$	12.50	\$ 20.00
Private/Commercial	\$	40.00	\$ 55.00
Youth Daily Rental	\$	600.00	\$ 900.00
Private/Commercial Daily Rental	\$	1,000.00	\$ 1,300.00
Site Monitor/Hour	\$	30.00	\$ 40.00
Field Lights/Hour/Field	\$	20.00	\$ 20.00
Game Set-up/Field	\$	20.00	\$ 35.00
Field Prep/Game	\$	20.00	\$ 35.00
Portable Pitching Mound/Field	\$	25.00	\$ 35.00
Portable Fencing/Field	\$	150.00	\$ 200.00
Pfeifer Park			
Youth	\$	7.50	\$ 15.00
Private/Commercial	\$	45.00	\$ 60.00
Site Monitor/Hour	\$	30.00	\$ 40.00
Ann-Toni Schrieber Park			
Youth	\$	7.50	\$ 20.00
Adult	\$	15.00	\$ 30.00
Private/Commercial	\$	35.00	\$ 50.00
Site Monitor/Hour	\$	30.00	\$ 40.00
Concord School Property			
Youth	\$	7.50	\$ 15.00
Adult	\$	20.00	\$ 30.00
Private/Commercial	\$	35.00	\$ 50.00
Site Monitor/Hour	\$	30.00	\$ 40.00
Clackamas School Property			
Youth	\$	7.50	\$ 15.00
Adult	\$	20.00	\$ 30.00
Private/Commercial	\$	35.00	\$ 50.00
Site Monitor/Hour	\$	30.00	\$ 40.00
Indoor Rental			
Concord School Property - Gymnasium			
Youth	\$	25.00	\$ 35.00
Adult	\$	25.00	\$ 40.00
Private/Commercial	\$	40.00	\$ 55.00
Site Monitor/Hour	\$	30.00	\$ 40.00
Clackamas School Property - Gymnasium			

Appendix A - Fees		NCPRD Fees FY 2022-2023	
Youth	\$	20.00	\$ 30.00
Adult	\$	25.00	\$ 40.00
Private/Commercial	\$	40.00	\$ 55.00
Site Monitor/Hour	\$	30.00	\$ 40.00
COVID-19 Sanitization			
NCPRD COVID-19 Sanitization	\$	15.00	\$ 15.00
Self-Sanitization Product Fee (\$2 per group switch per rental time block)	\$	2.00	\$ 2.00
NORTH CLACKAMAS PARKS & RECREATION DISTRICT - MILWAUKIE COMMUNITY CENTER			
NCP-A frame rental-half day	\$	275.00	\$ 375.00
MC 20-30 guests 1 space- per hr	\$	60.00	\$ 85.00
MC 75 guests 2 spaces-per hr	\$	75.00	\$ 100.00
MC 150 guests 3 spaces-per hr	\$	85.00	\$ 115.00
MC 151-200 guests-4 spaces-per hr	\$	105.00	\$ 140.00
MC 250 guests-5 spaces-per hr	\$	130.00	\$ 170.00
South Wing-5 spaces per 12/hr day	\$	1,250.00	\$ 1,650.00
Rose Garden per hour	\$	160.00	\$ 220.00
A place at the Center APAC	\$	30.00	\$ 40.00
It's all about memory EML	\$	30.00	\$ 40.00
Travel Trips			
Highland house	\$	14.00	\$ 18.00
Pickels Baseball game	\$	20.00	\$ 25.00
Oregon culinary institute	\$	27.00	\$ 34.00
Hubers	\$	18.00	\$ 23.00
Garden Boxes-per year	\$	25.00	\$ 35.00
NORTH CLACKAMAS PARKS & RECREATION DISTRICT - CONCORD COMMUNITY CENTER			
Event Space (4hr)	\$	300.00	\$ 400.00
Event Space w/Kitchen (4hr)	\$	400.00	\$ 525.00
Kitchen (1 hr)	\$	100.00	\$ 140.00
Rental Deposit	\$	200.00	\$ 200.00
Boardroom	\$	120.00	\$ 175.00
Small Room	\$	60.00	\$ 85.00
Large Room	\$	75.00	\$ 110.00
Field			
Youth	\$	7.50	\$ 15.00
Adult	\$	20.00	\$ 30.00
Private/Commerical	\$	35.00	\$ 50.00
Gymnasium			
Youth	\$	25.00	\$ 35.00
Adult	\$	25.00	\$ 40.00
Private/Commerical	\$	40.00	\$ 55.00
Site Monitor/Hour	\$	30.00	\$ 40.00

Trolley Trail Safety Audit Summary



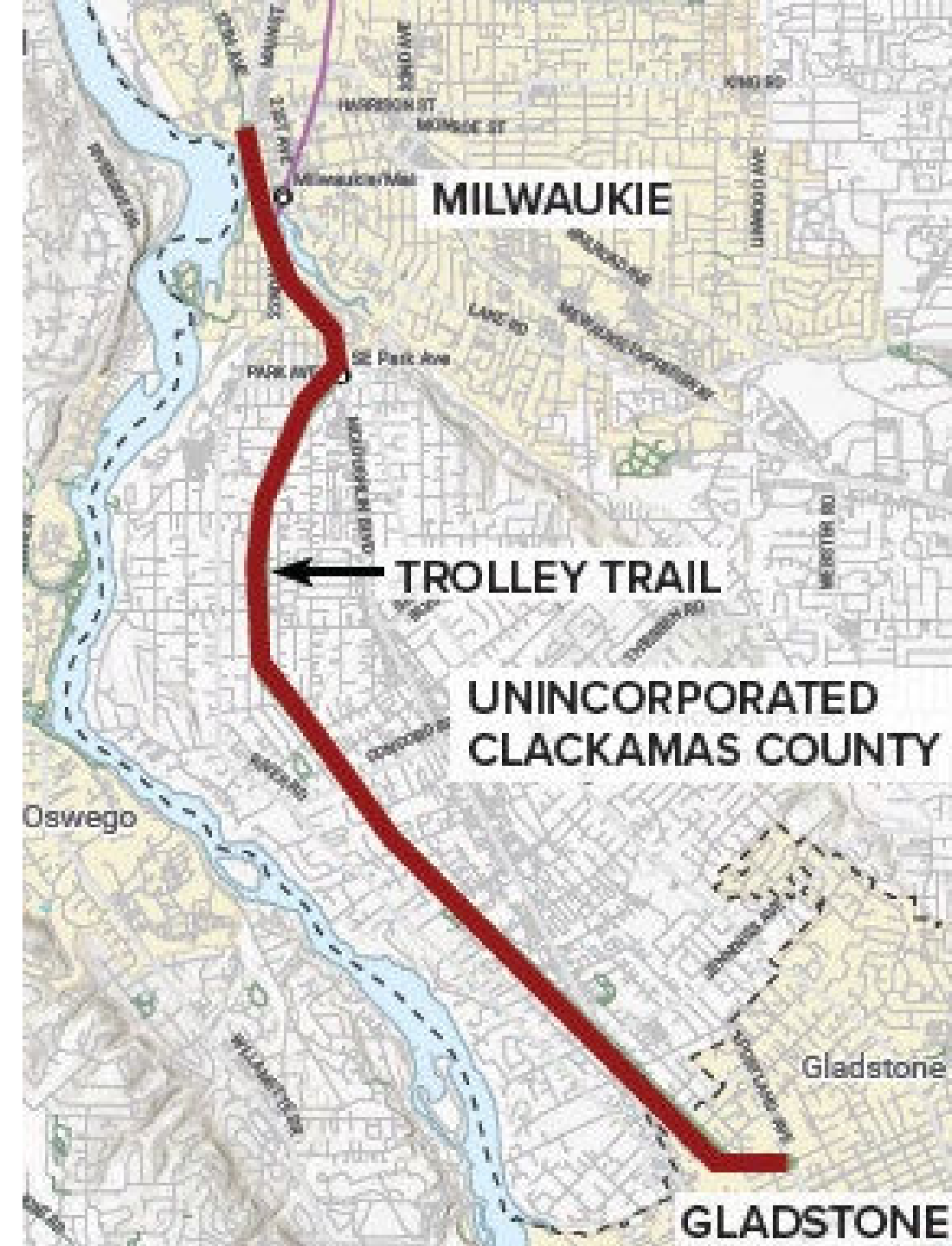
What we will cover

- Background
- Key objectives
- Safety audit process
- Key findings
- Recommendations



Background

- 6-mile multi-use trail
- Purchased in 2001, developed in 2012
- Safety Audit evaluates the Trolley Trail from Milwaukie to Gladstone



Key objectives

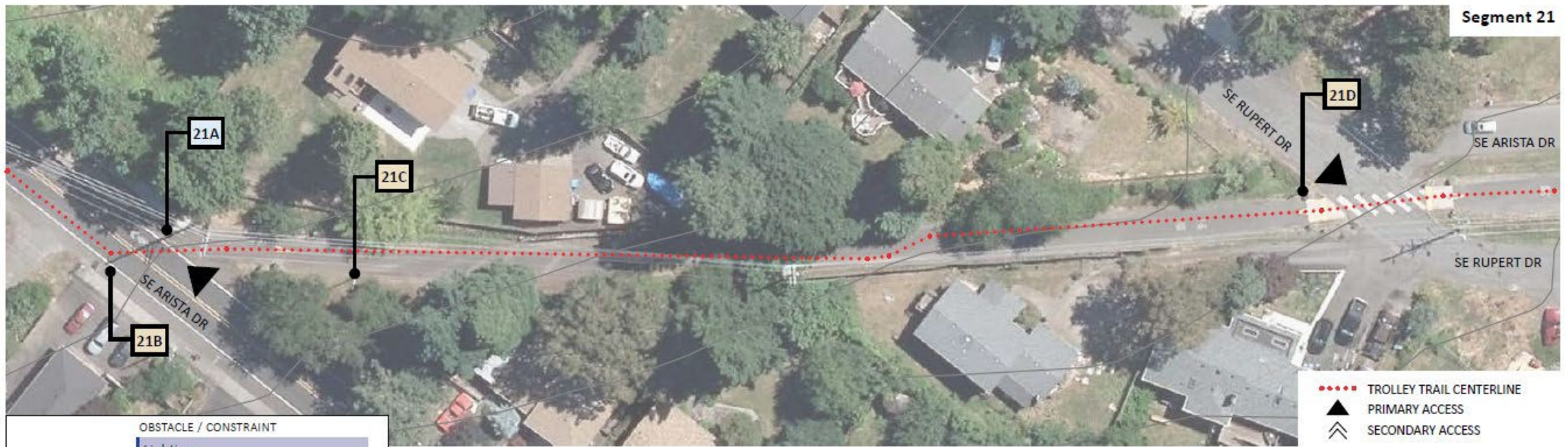
- Looking for perceived issues and providing recommendations
- Assessing functionality
- Identifying health and safety issues
- Gauging how the trail compares to other regional trails



Safety audit process

- Alta staff conducted two site assessments:
 Field Visit #1: Trail Conditions
 Field Visit #2: User Experience

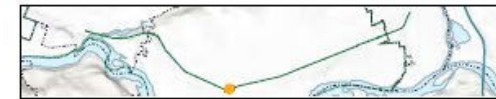




	OBSTACLE / CONSTRAINT
VISIBILITY	Lighting
	Vegetation
	Slopes
	Traffic Speed
SURFACE CONDITIONS	Materials
	Drainage
	Leaf Litter
	Cracks
	Tree Roots / Shade
	Manhole
SIGNAGE	Message
	Placement
	Lack of Signage
	Graffiti
STRIPING	Placement
	Lack of Striping
	Faded
ADJACENT LAND USE	Industrial
	Heavy Machinery / Noises
	Odors
	Camping
	Parking Lots

SEGMENT 21 TRAIL CONDITION ASSESSMENT

	ISSUE	RECOMMENDATION
21A	Sharp turn off Trolley Trail onto Arista Drive and manhole is not level	
21B	Bike turn signage unclear	Improve signage for bike turning
21C	Etiquette sign posted too high	Reposition etiquette sign lower
21D	Trail crossing sign facing incorrect direction	Downward diagonal facing arrow should be reserved to point to crosswalk



Signage

Key findings

- Use consistent signage at stop-controlled intersections
- Add or relocate wayfinding signage in key locations
- Trim vegetation to maintain visibility of signage
- Continue to remove graffiti
- Replace faded signs



Striping

Key findings

- High visibility crosswalks should be applied as a standard crossing treatment
- Repaint faded striping to maintain visibility
- Add pavement markings in key locations
- Add green paint at key locations to improve visibility of bicycle route for both cyclists and drivers
- Fog lines are helpful a visual cue (dash fog lines at driveways)



Surface conditions

Key findings

- Maintain and repair level surface as needed
- Add ADA ramps at trailheads and crossings
- Trim vegetation
- Continue to remove debris
- Bolster shoulders
- Add safety barriers in areas with steep drop offs
- Widen trail to 12' where possible to allow safe passing and cross traffic



Visibility issues

Key findings

- Add reflectors to bollards and vertical elements
- Repair trail lighting at key locations
- Trim vegetation at intersections



Adjacent land uses

Key findings

- Add landscaping to enhance visual buffer and reduce noise from busy roads and industrial uses



Miscellaneous

Key findings

- Trail etiquette signs should be more prominent
- Add speed humps and shared lane markings along portions of trail that have no designated bike lane, and have bicyclists sharing the road with drivers
- Continue to enforce no camping rules
- Add curb stops to parking stalls adjacent to trail



Thursday, May 25th 7:00am-9:00am
sunny, 55°

MORNING FIELD NOTES

[illegible]

Corridor-wide observations

Key findings

- The bollard and basalt trailhead markers are effective at forcing trail users to recognize and slow down at intersections
- Noise pollution generated from McLoughlin Blvd.
- Some scooters/e-bikes moved through the corridor at high speeds
- Trail users generally self-regulate speed, share the path, and slow down to pass



Toolkit of potential solutions

Signage:

Enhance wayfinding signage to promote safety and help trail users to navigate the corridor

Striping and pavement markings:

Improve safety and promote a pleasant user experience

Maintenance and operations:

Trail improvements that will improve safety and user experience

Safety campaign:

Safety campaign will address trail users' behavior and promote safety

Surface treatments:

Improve the conditions of the trail surface enhancing safety and user experience





PRIORITY RECOMMENDATIONS (SEE MAP)

		RESPONSIBLE AGENCY
1	Improve wayfinding signage for bicyclist to navigate trail	NCPRD
5	Level surface around manhole	Clackamas County
3	Post more prominent trail etiquette sign	NCPRD
5	Add "SLOW DOWN" pavement marking for northbound trail users turning onto Arista Dr	Clackamas County
2	Trail crossing sign facing incorrect direction: Downward diagonal facing arrow should be reversed to point to crosswalk	NCPRD



RECOMMENDATIONS TOOLKIT: List of Corridor-Wide Priority Solutions

Signage

- 1 WAYFINDING SIGNAGE
- 2 STOP SIGNS
- 3 TRAIL ETIQUETTE SIGNAGE
- 4 PEDESTRIAN CROSSING SIGNAGE

Striping & Pavement Markings

- 1 STRIPING
- 2 ADD SHARED LANE MARKINGS
- 3 ADD / UPDATE CROSSWALKS
- 4 ADD GREEN PAINT BIKE FACILITIES
- 5 ADD PAVEMENT MARKINGS
- 6 REPAINT / REFRESH PAINT

Safety Campaign

- 1 SAFETY CAMPAIGN

Maintenance & Operations

- 1 TRIM VEGETATION
- 2 REPAIR, RELOCATE, & REPLACE SIGNS
- 3 REMOVE GRAFFITI
- 4 ADD, REPAIR, & REPLACE LIGHTING
- 5 MAINTAIN LEVEL TRAIL SURFACE
- 6 INCREASE TRAIL USER CROSSING TIME AT SIGNED INTERSECTIONS
- 7 REMOVE DEBRIS
- 8 MAINTAIN SHOULDER
- 9 ADD LANDSCAPE BUFFER

Surface Treatments

- 1 WIDEN TRAIL
- 2 ADD ADA COMPLIANT CURB RAMPS
- 3 ADD SAFETY BARRIER
- 4 PEDESTRIAN REFUGE ISLAND
- 5 BOLLARDS
- 6 ADD SPEED HUMPS
- 7 ADD REFLECTORS
- 8 ADD CURB STOPS

Speed control measures

- Chicanes and speed humps are not recommended along the Trolley Trail
- Recommending a safety campaign to promote safe speeds and improved user behavior



Thank you

<https://ncprd.com/parks/trolley-trail>



**North Clackamas Parks and Recreation District
District Advisory Committee (DAC) 2023/2024 Goals (Proposal)**

Bylaw Purpose and Goal of the DAC:

PURPOSE. The purpose of the DAC is to advise the Board of Directors of the North Clackamas Parks & Recreation District (NCPRD) on the acquisition, design, planning, and development of parks and recreation facilities within the District, and to advise the Board of Directors on programs, maintenance, and operations; to meet with the Board of Directors once yearly; and to review and provide input prior to the publication of the NCPRD annual report.

GOALS. The goals of the DAC are as follows:

- a) To evaluate and address the programs and facilities of the NCPRD concentrating on the annual work plan that addresses challenges, desires, and needs of all district residents.
- b) To make policy-level recommendations regarding acquisitions, assets, capital improvements, programs, maintenance, and operations to be approved by the Board of Directors.
- c) To provide recommendations during the annual budget process for the acquisition, development, operation and maintenance of the NCPRD facilities and programs. In addition, the DAC will identify and prioritize necessary capital projects and provide project recommendations to the Board of Directors. The recommendations for maintenance and operations, and capital improvements shall be reviewed by the District Budget Officer, who will then forward their recommendations to the North Clackamas Parks & Recreation Budget Committee. The North Clackamas Parks & Recreation Budget Committee will then submit recommendations to the Board of Directors.

Annual DAC Goals:

The group agreed that they have 2-5 year goals in four categories:

- 1. Support, assist, and advocate for the NCPRD Parks and Recreation System Plan project.
- 2. Support, assist, and advocate for District Governance transition to an independent service district represented by a resident board.
- 3. Continue to focus on developing, strengthening, and actively advocating for inter/intra relationships between the DAC, NCPRD Staff, NCPRD Board of Directors and the community these entities serve. Utilizing a multi directional communication approach.
- 4. Utilize DAC connections and relationships to advocate, support, and assist with creating and refining funding mechanisms to better serve our community.
- 5. Continue to provide recommendations to the Board of Directors at a policy level, for bylaw purpose sections a, b, and c.

NCPRD Monthly Division Report

Prepared for the NCPRD District Advisory Committee (DAC)

REPORTING PERIOD: August 2023

DAC MEETING DATE: September 13, 2023

Asset Development

- **Construction:** NCPRD and the County Libraries approved an IGA for construction at the Concord site.
- **Staffing:** Successful recruitment of new Principal Planner to start in late September. The new planner fills the position vacated by Katie Dunham who moved out of state. NCPRD is grateful for Katie's great work and time with NCPRD.

CURRENT PROJECTS/TASKS

- **Community Park & Center at Concord Property:** Prepare construction documents for the play area and for community center; prepare applications for grading and building permits; seek Board approval for Guaranteed Maximum Price amendment for park and site (excluding play area); plan Concord Project groundbreaking event for September 16 from 1 to 3 p.m.
- **Metro Local Share:** Seek Board approval for the finalized intergovernmental agreement between Metro and NCPRD to distribute funds for the park and playground at the Concord site.
- **Park at Jennings Lodge Campus:** Finalize engagement plan, and plan for September 28 from 5:30 to 7 p.m. community event at the property.
- **System Plan:** Finalize contract with Design Workshop, recruit intern, and kick off project.
- **Trolley Trail:** Finalize Safety Audit Report.
- **Staffing:** Recruit to fill Planning and Development Director vacancy.

LOOKING AHEAD

- **Concord Property:** Finalize construction documents for play area and community center; seek Board approval for Guaranteed Maximum Price amendment for play area and building.
- **System Plan:** Begin system inventory and analysis, develop engagement plan.
- **Park at Jennings Lodge Campus:** Begin developing park concept alternatives after community event. Continue to engage with the community.
- *See also CIP FY23-24 table.*

Capital Improvement Projects FY 23-24

Item	Current Activity	Next Steps	Timeframe
System Plan	Finalize contract	Obtain Board approval; kick off consultant work	Sep 2023



SDC Methodology	On hold	Pick up work when possible	TBD
Milwaukie Bay Park	On hold	Pick up work when possible	TBD
Ball Fields Study	Sequencing after System Plan kickoff to align study with SP	Begin scoping work	TBD
Jennings Lodge Campus Recreation Improvements	Conduct initial inventory and analysis and plan for first community event	Begin work on park concept alternatives	Sep-Nov 2023
Concord Property Design and Engineering – park and site	Finalize IGA for Metro local share; finalize GMP for park and site; prepare for groundbreaking event	Finalize GMP for playground and complete permitting for park and site; complete construction documents for Phases I & II of play area	Fall 2023
Concord Property Design and Engineering – community center	Complete construction documents	Finalize GMP for building	Summer/Fall 2023
Justice Property Master Plan	In the queue for staff	Review background information	2024
New Urban HS	In the queue for staff	Preliminary meetings with school district, discussion of potential agreement between NCPRD and school district	2024
Hull and Swanson Natural Area	None	None	2024

Finance

SIGNIFICANT ACCOMPLISHMENTS

- FY 2023-24 Adopted Budget document has been printed, let Jessica know if you'd like a copy. An electronic version can also be found here: <https://ncprd.com/wp-content/uploads/2023/07/FY-23-24-Adopted-Budget-FINAL.pdf>
- The 4th quarter financial report is complete and included for review. Please note, these are unaudited statements and subject to change.
- Our new part-time Accounting Specialist 1 started August 28. She will be taking on all of our Accounts Payable functions.

CURRENT PROJECTS/TASKS

- We are recruiting for 2 new NCPRD Budget Committee members.
- The FY 2022-23 audit is near and staff is working to finalize NCPRD finances by completing work papers. The work papers ensure the information we are gathering for the auditors is accurate and complete.

LOOKING AHEAD

- FY 2022-23 audit has been scheduled for mid-October 2023.
- FY 2024-25 budget prep will start in November 2023.

Marketing and Communications

SIGNIFICANT ACCOMPLISHMENTS

- **Milwaukie Community Center Connection** – Developed and distributed the Milwaukie Community Center’s bi-monthly newsletter, which promotes programs, events and happenings at the center. The newsletter is available as printed copies and online ([here](#)).

PROJECTS/TASKS BEING WORKED ON

- **Concord Groundbreaking Promotion** – Promotion of the groundbreaking celebration for the new Oak Lodge Library and community park at the Concord property, taking place on September 16 from 1-3 p.m. Outreach tactics include both print and digital, across all NCPRD communication channels. For more information, see the attached flyer or visit ncprd.com/concord-project.
- **Fiesta Latina en el Parque Promotion** – Driving awareness and attendance for the event via flyers and posters, social posts, e-blasts, signage advertising with Univision. For more information, see the attached flyer or visit ncprd.com/fiesta.
- **Year in Review** – Collecting and analyzing data for development of the 2022-2023 Year in Review.

LOOKING AHEAD

- **Jennings Park Project Engagement** – Promotion across NCPRD communication channels for the Jennings Park Project event, September 28 from 5:30 to 7 p.m.

Older Adult Services

The purpose of the Older Adult Services program is to provide coordinated nutritional, transportation, educational and social service programming to the communities’ older adults and persons with disabilities; assisting them in remaining independent and helping them thrive in their later years.

SIGNIFICANT ACCOMPLISHMENTS

- The summer is when most of the cutting, splitting and stacking is done for the Emergency Firewood Program. This Program provides low-income seniors with wood to help supplement their heating costs or to have wood on hand in case of a power outage. The logs in the picture were more than our regular volunteers could cut. Fortunately, Apex Tree Service volunteered to help us process these large logs.



- Milwaukie Community Center (MCC) Foundation Development Director, Junia Stephens, has resigned to accept a position with the Development office at Columbia Memorial Hospital in Astoria. The North Coast is Junia's primary residence and this will make her commute much more manageable. She has been leading the work of the Foundation since March of 2018 and has brought in many sponsors and dollars in support of the MCC's programs. She will be greatly missed. The Foundation is in the process of finding her replacement.



PROJECTS/TASKS BEING WORKED ON

- During September's maintenance week, the main entrance/lobby at the MCC is getting a makeover. A new modern look will brighten the area and update the feel of this public space.
- The Energy Assistance Program begins on October 2. This federally funded program is designed to assist low-income seniors and persons with disabilities with their energy bills. MCC Social

Service staff will make appointments with people to help them fill out the forms and prepare the required documentation.

LOOKING AHEAD

- **September 14:** Fall Housing & Senior Services Fair: MCC, 10 a.m.-noon, FREE
- **October 21:** The MCC Foundation is holding a Mah Jongg tournament on Saturday, October 21. This fundraiser for the foundation provides those who play an opportunity to have fun and win prizes. There is a \$38 entrance fee that includes lunch.

Parks, Trails and Natural Areas

The purpose of the Parks, Trails and Natural Areas program is to provide management, maintenance and ongoing stewardship services to NCPRD residents and visitors so they can access safe, clean and well maintained parks, trails and natural areas both now and into the future.

SIGNIFICANT ACCOMPLISHMENTS

- Benches painted in most parks.
- Hazard tree removal permits were submitted for Scott Park and the Trolley Trail.

PROJECTS/TASKS BEING WORKED ON

- Districtwide backflow testing.
- Assisting with Concord project.
- Alma Myra Playground replacement project has been delayed due to a design issue regarding slide bracing. A new bracket has been manufactured and is on its way to be installed. The opening has been delayed. The new projected opening date is 8/31/2023.
- Pruning is ongoing.
- Altamont concrete walking path connection scheduled for September.
- Gym floor refurbishing at Concord and Clackamas properties.
- CRR project contracting.
- Staff attended a 4-County Cooperative Weed Management Area field day to learn about aquatic and noxious weed eradication methods and practices at Camp Bonneville.
- Natural Areas has begun Japanese Knotweed, *Fallopia japonica*, treatments and mapping.
- Natural Areas helped at the Johnson Creek Watershed Council's Creek Clean-Up Event on August 19 with both Mill Park and the Luther Rd properties.
- Met with WES, North Clackamas Watershed Council, and the Wetland's Conservancy on 8/29 to discuss implementing amphibian egg mass monitoring at 3 Creeks and potentially other NCPRD properties with volunteers
- Events:
 - Hosted Kellogg Creek Clean-up for volunteers through North Clackamas Park on 8/26.
 - Support for Movies in the Park.
 - Bingo setup.

LOOKING AHEAD

- Currently recruiting, Building Maintenance Assistant position.
- Aquatic Park four week shutdown.
- Milwaukie Community Center one week shutdown

Recreation

The purpose of the NCPRD Recreation program is to provide a variety of recreational and educational opportunities directly and in partnership with other providers to enhance personal health and the quality of life for all residents of the District.

SIGNIFICANT ACCOMPLISHMENTS

- Fall registration opened on August 1. There are 542 people enrolled in Recreation programs. New fall classes include: Intro to Spanish, Spanish II Conversation, Intro to Breaking (Dancing), Intro to Tablets and Androids, Intro to iPhones and iPads, and Loom Knitting. Summer registration wrapped up with 692 participants.
- The RecMobile summer season wrapped up on Friday, August 11 after offering free drop-in activities to children ages 6-10 in the surrounding neighborhoods of 10 select parks throughout the District, Monday – Friday for seven weeks. 900 children participated this summer. Our most popular sites were Wichita Park, Ball-Michel Park and Pioneer Park with an average of 18 to 22 children at each site. The RecMobile assisted an additional 280 kids at concerts and Movies in the Park events this summer.



- On Saturday, August 19, Minions the Rise of Gru, the last movie in our Movies in the Park summer series, aired at Wichita Center. Our Movies in the Park event series showed a total of 5 movies this summer attracting 1,920 total attendees – an approximate increase of 51% from last year's total attendance of 1,275. Families enjoyed crafts, games, Kona Ice, popcorn and more. Sunshine Early Learning Childcare Center was the premier sponsor for the series. Additional sponsors included Axiom Pest Control, Pietro's Pizza Milwaukie, WES, Kona Ice and Linda Skeelee of Windermere Realty Trust.



- Completed three summer STEAMventures camps: Blast Off, Mini World in a Bottle and Behind the Scenes concluded in August. Each week-long camp was offered twice with our Blast Off rocket camp being offered three times over the summer. A total of 80 children participated across the seven camp offerings.



- Staff trained and hired seven lifeguards and two cashiers in anticipation of the college staff that will be leaving for the school year. We also trained and promoted two shift coordinators and four head guards - setting the Aquatic Park (AP) up with a robust staff roster for the fall.
- Amongst our facility rentals at the Aquatic Park this month, we hosted NW Disability Support group. This group brought over 350 swimmers for their August event!
- Fall swim lesson registration filled most spots within 10 minutes. In total, nearly 500 residents are signed up for fall swim lessons.
- NCPRD Sports staff organized the 8th Annual County Cornhole Championship. Congratulations to NCPRD's Kevin Cayson and Bret Penselin, Lawn Enforcement team, for winning the Commissioners Cup!



- Summer Nights adult softball league concluded play on Sunday, August 13. Five league champions were crowned: Coed Social IBEW, Coed Rec Dirty Unicorns, Monday Men's Rec Hoodlums, Thursday Men's Rec Pirates, and our first women's league champion Scoot McGroot!
- The summer camp season ended on Friday, August 19. Due to the extreme summer heat, four camps with full rosters were canceled. The most popular camps were our Fun Field Days Camps with waitlists of between 77 and 100 per camp, our Multi-sport Camp with a waitlist of 127, Cooking Camps with waitlists of 77 and 122, Outdoor Explorer's with a waitlist of 111, and Track & Field Camps with waitlists of 78 and 96. Summer camp offerings will be expanded for most of these camps for the summer 2024 season.
- Our first Adaptive & Inclusive Soccer league is off to a great start! The season started on Saturday, August 19, and runs through October 14. All 19 participants, ages 8-25, are learning soccer fundamentals while building new friendships. Games start on Saturday, September 8.
- The North Clackamas Park spring/summer baseball and softball season ended on August 30. It was a great season of playing ball and beautiful weather! The final score was NCPRD 136, Mother Nature 15.

PROJECTS/TASKS BEING WORKED ON

- Staff are wrapping up summer programs and events, and completing cleaning and organizational projects to prepare for next summer.
- Staff continue to plan, develop and coordinate upcoming winter events – Winter Celebrations, Lunar New Year and My Little Valentine Dance, and winter and spring recreation class offerings.
- Staff are working on developing event sponsorship packages for the upcoming annual event lineup.
- Final preparation steps are underway for the Aquatic Park annual facility shutdown. This will include draining the pools, large repair and replacement projects and staff training.
- High School swim season is just around the corner and promises to be another packed season serving the community as booking requests are already rolling in!
- Hoopers Fall Clinic for grades 3-5 and 6-8 is 80% full with a month left before registration closes. The basketball clinics will run for 6-weeks at the Mount Scott Elementary gymnasium.
- Fall Frenzy adult softball league has 28 of 30 spots filled. The fall season begins on September 10 and will conclude on November 10. Games will be played on the turf at Nelson Sports Complex.
- Sideout Volleyball has 265 participants registered to play this season. Most teams were full within the first 2.5 weeks of registration opening. There is a vast waitlist for grades 1-2 and we are currently working to add more teams in the 5-6 and 7-8 divisions. The 2023 registration numbers are on course to surpass the program's participant registration numbers for the past four years.
- Fall Pre-K multi-sport registration closed on Sunday, September 3. Twelve out of the 15 roster spots are filled. Children, ages 3-5 years, learn the fundamentals of popular sports such as basketball and soccer.
- North Clackamas Park Sunday fall baseball begins play on September 10 and concludes on October 29.



- Fiesta Latina en el Parque is approaching and will occur on September 23, 2023, from noon to 4 p.m. at North Clackamas Park. Univision and the Milwaukie Community Center Foundation are sponsoring the event. Performances will be provided by La Consentida Banda Estrella De Oro, Mariachi Mexico En La Piel, an Aztec dance group, Ollin Yolliztli PDX and a Peruvian dance group, MB Peru Baila Asi. The event will feature delicious food by Birrieria Carlos, Mi Xalisco, Sabor Casero, Las Marquezas, Rosas Churros and Dairy Hill Ice Cream. Various artisan vendors will sell jewelry, clothes, shoes and other accessories of Latin heritage. In the Kids Zone, there will be a magic show with free cotton candy, kid's crafts and games that represent an origin in Latin America.

LOOKING AHEAD

- **September 4-29:** Aquatic Park closed for annual maintenance
 - **September 16:** Oak Lodge Library Groundbreaking Celebration: Concord School Property, 1-3 p.m., FREE
 - **September 23:** Fiesta Latina en el Parque: North Clackamas Park, noon-4 p.m., FREE
 - **September 25:** Sideout youth volleyball begins
 - **September 28:** Jennings Lodge Park Project: Jennings Lodge Campus (18521 S.E. River Road, Milwaukie), 5-7 p.m., FREE
 - **October 28:** Adaptive & Inclusive Fall Costume Dance
 - **December 2:** Winter Celebration: MCC, 10 a.m.-noon, FREE
-



YOU'RE INVITED

GROUNDBREAKING CELEBRATION

Construction is beginning on the new Oak Lodge Library and community park at the Concord Property – and it's time to celebrate! Join Clackamas County, North Clackamas Parks and Recreation District, and your neighbors at the groundbreaking ceremony marking the beginning of construction for these exciting projects.

SATURDAY, SEPTEMBER 16, 2023 | 1-3 P.M.

CONCORD PROPERTY | 3811 S.E. CONCORD ROAD, MILWAUKIE

Ice Cream Courtesy of Oak Lodge Community Council,
Friends of the Oak Lodge Library & Historic Downtown Oak Grove

Free Books & Flower Seeds | Community Info Booths | Ice Cream | Groundbreaking (*kids included!*)

More information at: www.clackamas.us/communityproject



NORTH CLACKAMAS
PARKS & RECREATION DISTRICT



CLACKAMAS
COUNTY

Fiesta Latina

en el Parque

Join us for a party in the park to celebrate Latino culture and heritage in North Clackamas! Come learn about cultural traditions through food, music, arts and crafts, and kids activities. **This free, family-friendly community festival is open to all.**

SATURDAY, SEPTEMBER 23
FROM NOON - 4 P.M.

North Clackamas Park | Free admission

All are welcome

Food | Live music | Kids Activities | Artisan Vendors
Games | Dance Instruction

Performances by: MB Peru Baila Asi {12:10-12:40 p.m.}

Mariachi Mexico En La Piel {12:50-1:35 p.m.} | Ollin Yolliztli PDX {1:45-2:45 p.m.}

La Consentida Banda Estrella De Oro {3:00-4:00 p.m.}

Fiesta Magica Magic Show (Kid's Zone) {12:30-1:30 p.m.}

SPONSORED BY:



Learn more at
ncprd.com/fiesta



NORTH CLACKAMAS
PARKS & RECREATION DISTRICT

Fiesta Latina

en el Parque

¡Acompáñenos en la fiesta en el parque para celebrar la cultura y la herencia latina en North Clackamas!
Venga a conocer diversas tradiciones a través de la comida, la música, el arte y las artesanías, además de actividades para niños. Este festival comunitario gratuito y familiar está abierto para todo el público.

SÁBADO, 23 DE SEPTIEMBRE
DESDE EL MEDIO DÍA HASTA LAS 4 P.M.

Parque North Clackamas | Entrada gratuita

Comida | Música en vivo | Actividades para niños
Puestos de artesanías | Juegos | Clase de danza

Presentaciones de: MB Peru Baila Asi {12:10-12:40 p.m.}

Mariachi Mexico En La Piel {12:50-1:35 p.m.} | Ollin Yolliztli PDX {1:45-2:45 p.m.}

La Consentida Banda Estrella De Oro {3:00-4:00 p.m.}

Fiesta Magica Show de Magia (area de niños) {12:30-1:30 p.m.}

PATROCINADO POR:



Obtenga más información
en ncprd.com/fiesta



NORTH CLACKAMAS
PARKS & RECREATION DISTRICT

JENNINGS PARK PROJECT



NCPRD is partnering with the Oregon City School District (OCSD) to explore cooperatively developing a neighborhood park on the Jennings Lodge Campus. The park would provide new recreational opportunities, amenities and community spaces to residents in the area. NCPRD will soon be engaging the community in a public process to determine the desired park plan and amenities on the property.



Project address: 18521 S.E. River Rd., Milwaukie

Project area: 1.9 acres (*total school property is 3.81 acres*)

STAY CONNECTED AND GET INVOLVED!

Community input will help inform and shape the park design. Learn about the project and keep a lookout for upcoming engagement opportunities:

- 📍 Visit ncprd.com/jennings-park-project
- 📍 Sign up for the project email list
- 📍 Following us on Facebook and Instagram (@ncprd)



North Clackamas Parks & Recreation District
Quarterly Financial Report Summary – Quarter 4
July 2022 – June 2023 pre-audit

General Fund – Fund 213

The FY 21-22 audit is complete and the beginning fund balance has come in slightly lower than anticipated. This is due to an accounting correction for the American Rescue Plan Act (ARPA) revenue. We had originally included it in FY 21-22, which would affect the beginning fund balance of FY 22-23. However, we subsequently learned that we need to post this revenue at the same time as the expenditure (accounting principle of “matching”). Since these funds are being used to offset FY 22-23 payroll costs, they will be shown as current revenue in FY 22-23.

The majority of property tax revenue is received between November and January. As of June 30, 2023, we have received 99% of budgeted property tax revenue. Other revenues during Q4 include Aquatic Park and Sports activities, the Clackamas Elementary lease, and donation and grant revenue for our Nutrition program. Expenditures should be about 100% of budget for Q4, but will fluctuate because of the nature of our programs.

General Fund – Fund 213	
Beginning Fund Balance	10,281,162
Current Revenues	13,594,295
Current Expenditures	(8,336,080)
Transfers to Other Funds	(23,733)
Ending Fund Balance (as of 6/30/23)	15,515,644

SDC Funds – Fund 281, 282, 283

These are special revenue funds and account for the system development charges on new residential and commercial development in each Zone. Fund resources are transferred to the Capital Projects Fund on a reimbursement basis for construction of specific capital projects within each zone. Revenues include SDCs and interest. Through the end of June 2023, transfers for capital projects totaling \$249,878 were completed: \$34,863 for work related to the SDC Methodology project, \$94,495 for the System Plan, and \$125,264 for work related to the Milwaukie Bay Park project. A 2% fee for the collection of SDCs is collected and expensed for quarterly. A total of \$8,210 was collected and expensed for that fee through Q4.

SDC Fund 281 (Zone 1)	
Beginning Fund Balance	
City of Milwaukie	1,943,689
UGMA	4,058,228
Current Revenues	
City of Milwaukie	414,872
UGMA	317,765
Current Expenditures	
City of Milwaukie	(16,391)
UGMA	(215,037)
Ending Fund Balance (as of 6/30/23)	
City of Milwaukie	2,342,170
UGMA	4,160,956

SDC Fund 282 (Zone 2)	
Beginning Fund Balance	2,420,725
Current Revenues	178,244
Current Expenditures	(30,884)
Ending Fund Balance (as of 3/31/23)	2,568,085

SDC Fund 283 (Zone 3)	
Beginning Fund Balance	2,480,457
Current Revenues	178,080
Current Expenditures	(13,164)
Ending Fund Balance (as of 3/31/23)	2,645,373

Asset Development – Fund 480

The asset development fund accounts for capital projects and capital repair and replacement. Revenues include system development charges, grants, and transfers from other funds, which are designated for the construction of specific capital projects and/or capital asset repair and replacement. The beginning fund balance is comprised of remaining property disposition proceeds, balance of the capital repair & replacement account (formerly funded by a transfer from the general fund), and a grant specifically for a project at North Clackamas Park. Revenues through June 30, 2023 include transfers in from SDC's, General Fund and interest.

Expenditures include:

- \$847,581 for the Concord Property project
- \$139,350 for the Milwaukie Bay Park project
- \$68,295 for the Systems Plan
- \$64,500 Safety wood fiber replacement
- \$40,424 Fire alarm panel replacement at the Aquatic Park
- \$37,951 Plant bed mulch replacement
- \$26,626 for the SDC Methodology project
- \$24,300 Zero-turn mower for Parks and Facility Maintenance
- \$20,787 Concord bathroom renovation
- \$12,018 Repairs to fence at North Clackamas Park off-leash dog park
- \$11,410 Alma Myra trail repair and pollinator habitat restoration
- \$10,268 Pollinator bed repair and restoration
- \$10,302 Tree planting and ice storm repairs
- \$8,346 Investment fees
- \$7,500 Professional land surveying – ODOT surplus property
- \$5,917 Updating gas powered equipment with electric
- \$5,282 Aquatic Park filter and sand replacement
- \$4,228 Trolley Trail repair and maintenance

Asset Development Fund	
Beginning Fund Balance	7,482,280
Current Revenues	443,284
Current Expenditures	(1,345,086)
Ending Fund Balance (as of 6/30/23)	6,580,478

Please note: amounts may not match corresponding reports due to rounding.

North Clackamas Parks & Recreation District
Revenue & Expenditure Report
July 1, 2022 - June 30, 2023
General Fund - Fund 213

Account	Description	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Actuals	Balance	% Used
Revenues:									
30110	Restricted Beginning Fund Bala	11,792,505	10,281,162	-	-	-	10,281,162	1,511,343	87%
31110	Current Year RE Taxes & Penalt	6,865,900	4,798	6,240,197	299,682	272,552	6,817,228	48,672	99%
31120	Delinquent Taxes	131,000	14,459	36,246	16,485	49,814	117,004	13,996	89%
31130	Interest & Penalties-Property	20,000	2,982	2,825	3,157	6,376	15,340	4,660	77%
33140	Federal Operating Grants	-	684,422	576,118	782,355	836,468	2,879,363	(2,879,363)	0%
33150	State Operating Grants	4,750	-	4,750	-	-	4,750	-	100%
33160	Local Operating Grants	223,900	125,625	40,556	57,516	50,553	274,250	(50,350)	122%
33170	Program Income	8,500	1,712	1,450	1,875	3,116	8,153	347	96%
33290	Payments In Lieu Of Taxes	1,000	-	-	1,136	166	1,302	(302)	130%
34110	Admission Fees	542,640	111,080	205,021	88,418	191,327	595,846	(53,206)	110%
34150	Aquatic Park Fees	623,000	285,849	173,979	268,560	324,904	1,053,292	(430,292)	169%
34200	Charges for Services to Other	343,000	73,603	103,335	67,199	197,277	441,414	(98,414)	129%
34230	Concessions	10,000	2,373	1,789	-	6,844	11,006	(1,006)	110%
34440	Park and Recreation Fees	233,000	57,020	66,105	98,790	143,632	365,547	(132,547)	157%
34510	Registration Fees	35,250	5,051	2,997	5,004	14,828	27,880	7,370	79%
34530	Sales	15,000	6,617	5,354	10,166	9,208	31,345	(16,345)	209%
34610	User Fees	33,100	6,444	3,726	3,430	3,176	16,776	16,324	51%
36110	Interest Income	74,000	61,392	111,423	174,049	178,219	525,083	(451,083)	710%
38110	Contributions & Donations	161,000	28,580	46,705	57,419	65,960	198,664	(37,664)	123%
38150	Rent & Lease Income	161,550	53,387	41,955	44,304	25,006	164,652	(3,102)	102%
39109	Transfers In From Other Funds	549,020	10,159	-	19,735	14,177	44,071	504,949	8%
39130	Auction Proceeds	-	-	-	-	1,328	1,328	(1,328)	0%
Total Revenue		21,828,115	11,816,716	7,664,531	1,999,280	2,394,931	23,875,457	(2,047,342)	83%
Expenditures:									
42010	Advertising/Marketing	80,140	23,837	11,103	13,366	56,891	105,197	(25,057)	131%
42030	Banking & Merchant Fees	29,200	10,465	7,143	8,762	11,700	38,070	(8,870)	130%
42080	Dues & Memberships	-	1,510	10,890	3,100	540	16,040	(16,040)	0%
42100	Fees	14,000	3,845	4,883	3,868	5,406	18,002	(4,002)	129%
42110	Fees - Permits	7,850	111	5,426	161	507	6,205	1,646	79%
42150	Insurance - Liability	65,480	16,370	16,370	16,370	16,423	65,533	(53)	100%
42220	Office Supplies	11,300	2,730	2,002	2,902	2,974	10,608	692	94%
42240	Postage/Shipping	12,300	77	3,352	126	15,614	19,170	(6,870)	156%
42250	Printing & Copies	48,850	9,150	7,391	9,881	16,221	42,643	6,207	87%
42270	Publications & Subscriptions	18,750	168	908	-	1,643	2,719	16,031	15%
42310	Telephone & Internet	78,680	26,016	16,057	16,475	30,646	89,194	(10,514)	113%
42320	Training & Development	38,780	12,997	2,682	3,414	3,037	22,130	16,650	57%
42330	Transportation - Mileage	12,970	519	1,524	1,611	1,096	4,750	8,220	37%
42340	Transportation - Other	-	20	40	-	173	233	(233)	0%
42350	Travel - Lodging Airfare Other	-	8,008	2,880	660	130	11,678	(11,678)	0%
42360	Travel - Per Diem	19,450	794	4,026	702	212	5,733	13,717	29%
42390	Utilities	32,610	6,683	8,991	9,562	12,742	37,978	(5,368)	116%
42400	Utilities - Electricity	163,900	26,615	37,039	36,561	49,714	149,929	13,971	91%
42410	Utilities - Gas	112,130	12,297	17,913	67,941	34,056	132,207	(20,077)	118%
42420	Utilities - Sewer	48,250	11,111	13,024	8,292	12,109	44,536	3,714	92%
42430	Utilities - Water	187,220	35,785	75,418	14,359	33,147	158,709	28,511	85%
42440	Uniforms Clothing Expense	12,900	5,700	2,991	123	6,149	14,963	(2,063)	116%
43100	Professional Services	283,500	16,095	13,132	2,216	57,690	89,132	194,368	31%
43130	Audit & Financial Services	29,500	665	29,300	760	-	30,725	(1,225)	104%
43140	Consulting Services	15,000	-	-	939	1,743	2,682	12,318	18%
43160	Contract Employees	7,216,889	1,372,682	1,395,405	957,585	1,852,142	5,577,814	1,639,075	77%
43240	Legal Services	15,000	8,290	3,794	3,931	3,360	19,375	(4,375)	129%
43280	Other Contracted Services	654,500	121,201	105,004	106,503	115,343	448,051	206,449	68%
43290	Preemployment Services	5,200	866	911	1,834	2,643	6,254	(1,054)	120%
44110	Chemicals	42,000	11,926	7,920	10,259	13,905	44,010	(2,010)	105%
44120	Computer < \$5K	36,870	585	3,708	10,859	4,974	20,126	16,744	55%

44130	Cost of Goods Sold	10,000	2,272	8,848	2,211	623	13,954	(3,954)	140%
44140	Equipment & Furnishings < \$5K	12,150	160	2,021	5,505	331	8,017	4,133	66%
44150	Fuel	40,700	14,215	12,476	8,157	11,153	46,001	(5,301)	113%
44160	Food (Jail Housing Senior Cen	117,700	35,522	41,476	43,317	42,470	162,785	(45,085)	138%
44170	Hospitality Event Supplies	40,750	5,155	2,914	1,044	14,186	23,299	17,451	57%
44240	Program Materials & Supplies	154,300	26,670	16,030	53,251	30,502	126,453	27,847	82%
44250	Shop Supplies	171,000	25,499	17,142	33,031	28,986	104,658	66,342	61%
44260	Safety Equipment & Supplies	6,700	1,291	355	1,727	4,132	7,505	(805)	112%
44270	Signage	8,250	-	678	-	-	678	7,572	8%
44280	Small Tools & Equipment < \$5K	33,300	4,454	1,607	1,483	5,272	12,817	20,483	38%
44290	Software (Owned) < \$5K	2,200	-	-	-	-	-	2,200	0%
45120	Building Maintenance	58,000	13,306	6,772	6,634	5,909	32,621	25,379	56%
45160	Equipment Maintenance	22,900	3,236	8,536	2,370	8,373	22,515	385	98%
45200	Park Maintenance	6,000	686	2,432	5,546	320	8,984	(2,984)	150%
45260	Vehicle Repair & Maintenance	24,300	5,893	3,157	2,323	5,977	17,350	6,950	71%
46110	Leases - Copier	-	1,859	2,213	2,588	2,624	9,284	(9,284)	0%
46120	Leases - Software (Saas)	29,300	-	915	20,000	8,404	29,319	(19)	100%
46150	Leases - Office	97,310	31,988	24,231	24,827	16,438	97,484	(174)	100%
46200	Leases - Vehicle Rental	4,600	1,150	1,150	1,150	1,150	4,600	(0)	100%
47100	Cost Allocation - Finance	133,050	33,262	33,262	33,262	33,262	133,049	1	100%
47140	Cost Allocation - Tech Service	129,250	32,312	32,312	32,312	32,312	129,249	1	100%
47150	Cost Allocation - PGA	22,730	5,683	5,683	5,683	5,683	22,731	(1)	100%
47160	Cost Allocation - Rec Mgmt	1,990	497	497	497	497	1,989	1	100%
47170	Cost Allocation - HR	68,190	17,047	17,047	17,047	17,047	68,189	1	100%
47180	Cost Allocation - County Admin	18,150	4,538	4,538	4,538	4,538	18,151	(1)	100%
Operating Budget		10,506,039	2,013,814	2,057,521	1,621,625	2,643,119	8,336,080	2,169,959	79%
47750	Transfers To Other Funds	8,948,406	17,022	6,450	261	-	23,733	8,924,673	0%
Transfers		8,948,406	17,022	6,450	261	-	23,733	8,931,384	0%
49997	Contingency	2,220,670	-	-	-	-	-	2,220,670	0%
Contingency		2,373,670	-	-	-	-	-	2,220,670	0%
Unappropriated Ending Fund Bal		-	-	-	-	-	-	-	0%
Total Expenditures		21,828,115	2,030,836	2,063,971	1,621,886	2,643,119	8,359,813	13,322,013	38%
Revenues Surplus/(Deficit)		-	9,785,879	5,600,559	377,394	(248,188)	15,515,645	(15,369,356)	

Note: numbers may not foot due to rounding

North Clackamas Parks & Recreation District
Revenue & Expenditure Report
July 1, 2022 - June 30, 2023
SDC Zone 1 - Fund 281

Account	Description	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Actuals	Balance	% Used
Revenues:									
30110	Restricted Beginning Fund Bala								
	City of Milwaukie	1,783,690	1,943,689	-	-	-	1,943,689	(159,999)	109%
	UGMA	3,714,780	4,058,228	-	-	-	4,058,228	(343,448)	109%
34430	Miscellaneous Fees - UGMA	15,000	203	473	676	2,636	3,988	11,012	27%
34590	System Development Charges						-	-	
	City of Milwaukie	93,490	-	22,388	307,558	24,631	354,577	(261,087)	379%
	UGMA	89,840	10,097	23,290	33,147	129,350	195,884	(106,044)	218%
36110	Interest Income						-	-	
	City of Milwaukie	5,000	7,141	12,893	17,713	22,548	60,295	(55,295)	1206%
	UGMA	20,000	15,692	26,237	36,022	39,942	117,893	(97,893)	589%
Total Revenue		5,721,800	6,035,050	85,281	395,116	219,107	6,734,554	(1,012,754)	118%
Expenditures:									
42100	Fees								
	City of Milwaukie	1,200	459	582	589	686	2,316	(1,116)	193%
	UGMA	19,800	1,206	1,673	1,890	3,856	8,625	11,175	44%
Operating Budget		21,000	1,665	2,255	2,479	4,542	10,941	20,210	4%
47750	Transfers To Other Funds								
	City of Milwaukie	135,860	3,728	1,342	1,802	7,203	14,075	121,785	10%
	UGMA	2,980,380	99,945	34,847	15,730	55,890	206,412	2,773,968	7%
Transfers		3,116,240	103,673	36,189	17,532	63,093	220,487	3,012,567	3%
49999	Reserve - Designated								
	City of Milwaukie	1,745,120	-	-	-	-	-	1,745,120	0%
	UGMA	839,440	-	-	-	-	-	839,440	0%
Reserve		2,584,560	-	-	-	-	-	2,584,560	0%
Total Expenditures		5,721,800	105,338	38,444	20,011	67,635	231,428	5,617,337	4%
Revenues Surplus/(Deficit)		-	5,929,712	46,838	375,105	151,472	6,503,126	(6,630,091)	

Note: numbers may not foot due to rounding

North Clackamas Parks & Recreation District
Revenue & Expenditure Report
July 1, 2022 - June 30, 2023
SDC Zone 2 - Fund 282

Account	Description	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Actuals	Balance	% Used
Revenues:									
30110	Restricted Beginning Fund Bala	2,348,750	2,420,725	-	-	-	2,420,725	(71,975)	103%
34430	Miscellaneous Fees	5,000	622	614	406	473	2,115	2,885	42%
34590	System Development Charges	350,340	30,656	30,106	20,013	23,187	103,961	246,379	30%
36110	Interest Income	12,000	9,258	16,101	22,337	24,472	72,168	(60,168)	601%
Total Revenue		2,716,090	2,461,260	46,821	42,756	48,132	2,598,969	117,121	96%
Expenditures:									
42100	Fees	8,000	1,211	1,348	1,153	1,233	4,945	3,055	62%
Operating Budget		8,000	1,211	1,348	1,153	1,233	4,945	3,055	62%
47750	Transfers To Other Funds	888,820	5,357	1,911	2,744	15,927	25,939	862,881	3%
Transfers		888,820	5,357	1,911	2,744	15,927	25,939	862,881	3%
49999	Reserve - Designated	1,819,270	-	-	-	-	-	1,819,270	0%
Reserve		1,819,270	-	-	-	-	-	1,819,270	0%
Total Expenditures		2,716,090	6,568	3,259	3,897	17,160	30,884	2,685,206	0%
Revenues Surplus/(Deficit)		-	2,454,692	43,562	38,859	30,972	2,568,085	(2,568,085)	

Note: numbers may not foot due to rounding

North Clackamas Parks & Recreation District
Revenue & Expenditure Report
July 1, 2022 - June 30, 2023
SDC Zone 3 - Fund 283

Account	Description	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Actuals	Balance	% Used
Revenues:									
30110	Restricted Beginning Fund Bala	2,441,120	2,480,457	-	-	-	2,480,457	(39,337)	102%
34430	Miscellaneous Fees	5,000	-	153	-	1,954	2,107	2,893	42%
34590	System Development Charges	123,640	-	7,482	-	95,727	103,209	20,431	83%
36110	Interest Income	12,000	9,403	16,344	22,400	24,617	72,764	(60,764)	606%
Total Revenue		2,581,760	2,489,860	23,979	22,400	122,298	2,658,537	(76,777)	103%
Expenditures:									
42100	Fees	8,000	605	898	753	2,712	4,968	3,032	62%
Operating Budget		8,000	605	898	753	2,712	4,968	3,032	62%
47750	Transfers To Other Funds	99,160	2,895	1,118	731	3,452	8,196	90,964	8%
Transfers		99,160	2,895	1,118	731	3,452	8,196	90,964	8%
49999	Reserve - Designated	2,474,600	-	-	-	-	-	2,474,600	0%
Reserve		2,474,600	-	-	-	-	-	2,474,600	0%
Total Expenditures		2,581,760	3,500	2,016	1,484	6,164	13,164	2,568,596	1%
Revenues Surplus/(Deficit)		-	2,486,360	21,963	20,916	116,134	2,645,373	(2,645,373)	

Note: numbers may not foot due to rounding

North Clackamas Parks & Recreation District
Revenue & Expenditure Report
July 1, 2022 - June 30, 2023
Asset Development - Fund 480

Account	Description	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Actuals	Balance	% Used
Revenues:									
30110	Restricted Beginning Fund Bala	7,543,570	7,482,279	-	-	-	7,482,279	61,291	99%
33120	State Capital Grants	675,000	-	-	-	-	-	675,000	0%
33130	Local Capital Grants	1,000,000	-	-	-	-	-	1,000,000	0%
33140	Federal Operating Grants	275,000	-	-	-	-	-	275,000	0%
36110	Interest Income	41,000	28,476	48,590	65,214	66,720	209,000	(168,000)	510%
38110	Contributions & Donations	50,000	-	-	-	-	-	50,000	0%
39110	Transfers In From Other Funds	12,503,606	118,788	45,668	1,533	68,295	234,284	12,269,322	2%
Total Revenue			7,629,543	94,258	66,747	135,015	7,925,563	14,162,613	36%
Expenditures:									
42100	Fees	10,000	1,834	2,219	2,193	2,100	8,346	1,654	83%
43100	Professional Services	-	-	-	-	7,500	7,500	(7,500)	0%
44240	Program Materials & Supplies	-	-	1,463	(1,463)	-	0	(0)	0%
44270	Signage	45,000	-	-	-	-	-	45,000	0%
44280	Small Tools & Equipment < \$5K	30,000	-	-	1,175	4,742	5,917	24,083	20%
48120	Building Improvements	193,000	4,228	42,121	9,727	26,664	82,739	110,261	43%
48150	Construction	14,089,904	159,681	106,030	382,642	433,500	1,081,853	13,008,051	8%
48160	Equipment & Furnishings > \$5K	-	-	1,175	(1,175)	-	(0)	0	0%
48190	Land Acquisition	47,000	-	-	-	-	-	47,000	0%
48200	Land Improvements	105,000	64,500	9,104	21,810	39,017	134,431	(29,431)	128%
48210	Leasehold Improvements	-	-	3,805	(3,805)	-	(0)	0	0%
48230	Vehicles	24,700	-	-	24,300	-	24,300	400	98%
Operating Budget			14,544,604	230,242	165,916	435,404	513,523	1,345,086	9%
49999	Reserve - Designated	7,543,572	-	-	-	-	-	7,543,572	0%
Reserve			7,543,572	-	-	-	-	7,543,572	0%
Total Expenditures			22,088,176	230,242	165,916	435,404	513,523	20,743,090	6%
Revenues Surplus/(Deficit)			-	7,399,301	(71,658)	(368,657)	(378,508)	6,580,477	(6,580,477)

Note: numbers may not foot due to rounding