

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing of the North Clackamas Parks and Recreation District (NCPRD) Board of Directors will take place on June 27, 2024, at 10:00 am to discuss a FY 2023-24 proposed supplemental budget. A copy of the supplemental budget document may be inspected or obtained by appointment on or after May 16, 2024 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://clackamascounty.zoom.us/j/85441079203>. Alternatively, anyone can email a comment to [BCC@clackamas.us](mailto: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**

<b>1 NCPRD General Fund 213 - Administration</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	13,576,195	-	13,576,195	Operating Expenses	198,502	-	198,502
Property Taxes	7,117,634	-	7,117,634	Transfers To Other Funds	8,900,000	-	8,900,000
Charges,Fees,License,Permits,Fines Assessments	12,000	-	12,000	Contingency	2,908,692	(37,000)	2,871,692
All Other Revenue	305,626	-	305,626	Reserves	940,000	-	940,000
<b>Revised Total Fund Resources</b>			<b>21,011,455</b>	<b>Revised Total Fund Requirements</b>			<b>12,910,194</b>

Comments: The General Fund is reducing Contingency and adding spending authority to the Nutrition Program. See item 2.

<b>2 NCPRD General Fund 213 - Nutrition</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	-	-	-	Operating Expenses	758,889	37,000	795,889
Federal, State, Local, All Other Gifts & Donations	250,000	-	250,000				
Charges,Fees,License,Permits,Fines Assessments	273,000	-	273,000				
All Other Revenue	-	-	-				
<b>Revised Total Fund Resources</b>			<b>523,000</b>	<b>Revised Total Fund Requirements</b>			<b>795,889</b>

Comments: The NCPRD Nutrition Program is realigning costs based on actual expenditures. Actual expenditures are expected to exceed budgeted appropriations due to rising food costs, increased patrons at the Milwaukie Community Center, participants in the Meals on Wheels Program, and the 2023 wage reopener lump-sum payment to staff.

<b>3 NCPRD System Development Charge Fund Zone 1</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	5,767,237	-	5,767,237	Operating Expenses	6,420	6,000	12,420
Federal, State, Local, All Other Gifts & Donations	-	-	-	Transfers To Other Funds	2,270,193	-	2,270,193
Charges,Fees,License,Permits,Fines Assessments	131,320	-	131,320	Reserves	3,695,944	-	3,695,944
All Other Revenue	74,000	6,000	80,000				
<b>Revised Total Fund Resources</b>			<b>5,978,557</b>	<b>Revised Total Fund Requirements</b>			<b>5,978,557</b>

Comments: The NCPRD System Development Charge Fund Zone 1 is increasing revenue and expenses because interest and investment fees have come in higher than anticipated.

<b>4 NCPRD System Development Charge Fund Zone 2</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	2,444,967	-	2,444,967	Operating Expenses	4,430	5,000	9,430
Federal, State, Local, All Other Gifts & Donations	-	-	-	Transfers To Other Funds	2,108,104	-	2,108,104
Charges,Fees,License,Permits,Fines Assessments	123,930	-	123,930	Reserves	489,363	-	489,363
All Other Revenue	33,000	5,000	38,000				
<b>Revised Total Fund Resources</b>			<b>2,606,897</b>	<b>Revised Total Fund Requirements</b>			<b>2,606,897</b>

Comments: The NCPRD System Development Charge Fund Zone 2 is increasing revenue and expenses because interest and investment fees have come in higher than anticipated.

<b>5 NCPRD System Development Charge Fund Zone 3</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	2,472,598	-	2,472,598	Operating Expenses	3,000	3,000	6,000
Federal, State, Local, All Other Gifts & Donations	-	-	-	Transfers To Other Funds	278,968	-	278,968
Charges,Fees,License,Permits,Fines Assessments	21,000	-	21,000	Reserves	2,245,630	-	2,245,630
All Other Revenue	34,000	3,000	37,000				
<b>Revised Total Fund Resources</b>			<b>2,530,598</b>	<b>Revised Total Fund Requirements</b>			<b>2,530,598</b>

Comments: The NCPRD System Development Charge Fund Zone 3 is increasing revenue and expenses because interest and investment fees have come in higher than anticipated.

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.