



NORTH CLACKAMAS
PARKS & RECREATION DISTRICT

Administration

Scott Archer, Director
North Clackamas Parks and Recreation District
150 Beaver Creek Road
Oregon City, OR 97045

June 28, 2018

Board of County Commissioners
Clackamas County
Board of North Clackamas Parks and Recreation District

Members of the Board:

Approval of a Resolution for Adopting a 2018/2019 Fiscal Year Budget, Making Appropriations, Imposing and Categorizing Taxes for the Period of July 1, 2018 through June 30, 2019

Purpose/Outcome	Approval of a resolution to adopt 2018/2019 Fiscal Year (FY) budget for North Clackamas Parks & Recreation District (NCPRD).
Dollar Amount and Fiscal Impact	North Clackamas Parks & Recreation District budget in the amount of \$49,488,140 for FY 2018/2019.
Funding Source	Property taxes, System Development Charges, fees, grants, donations, etc.
Duration	July 1, 2018 through June 30, 2019
Previous Board Action/Review	<ul style="list-style-type: none"> • June 4, 2018 Budget Committee Meeting - NCPRD Budget Committee approved the FY 2018/2019 budget as presented. • June 19, 2018 Budget Committee Meeting - NCPRD Budget Committee approved changes to the FY 2018/2019 budget approved on 6/4/2018.
Strategic Plan Alignment	Build public trust through good government.
Contact Person	Scott Archer, <i>Director</i> , 503-742-4421

BACKGROUND:

The attached resolution and exhibit adopt the budget as published and approved by the Budget Committee, and in accordance with the state budget law, to make appropriations and to impose and categorize taxes for the fiscal year 2018/2019.

This resolution will establish a budget for North Clackamas Parks and Recreation District in the amount of **\$49,488,140**.

RECOMMENDATION:

Staff respectfully recommends adoption of the attached resolution as presented.

ATTACHMENT:

1. Resolution No. ____ Adopting a 2018/2019 Fiscal Year Budget, Making Appropriations, Imposing and Categorizing Taxes for the Period of July 1, 2018 through June 30, 2019

Respectfully Submitted,

Scott Archer, Director
North Clackamas Parks and Recreation District

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF CLACKAMAS COUNTY, STATE OF OREGON**

A Resolution Of The Board Of County Commissioners Acting As The Governing Body Of The North Clackamas Parks And Recreation District In The Matter Of Adopting A 2018/2019 Fiscal Year Budget, Making Appropriations And Imposing And Categorizing Taxes For The Period Of July 1, 2018 Through June 30, 2019

Board Order No. _____

Page 1 of 1

Whereas, the proposed expenditures and resources constituting the budget for the North Clackamas Parks and Recreation District, Clackamas County, Oregon, for the period of July 1, 2018 through June 30, 2019, inclusive, has been prepared, published and approved by the Budget Committee, and that the matters discussed at the public hearing were taken into consideration, as provided by statute; and,

Whereas, in accordance with ORS 294.438 the notice of this public hearing and a financial summary was published in the Oregonian on June 20, 2018; and,

Whereas, ORS 294.456 requires Districts to make appropriations, impose and categorize the tax levy when adopting the budget.

NOW THEREFORE, the Clackamas County Board of County Commissioners resolves as follows:

The budget is hereby adopted for the fiscal year 2018/2019 in the amount of **\$49,488,140** and establishes appropriations as shown in the attached Exhibit A, which by this reference is made a part of this resolution.

The following ad valorem property taxes are hereby imposed for tax year 2018/2019 upon the assessed value of all taxable property within the District and categorized for purposes of Article XI section 11b as subject to General Government Limitation:

At the rate of \$0.5382 per \$1,000 of assessed value for permanent rate tax.

DATED this 28th day of June, 2018.

BOARD OF COUNTY COMMISSIONERS

Acting as the governing body of the
North Clackamas Parks and Recreation District

Jim Bernard, Chair

Recording Secretary

**North Clackamas Parks and Recreation District
Fiscal Year 2018/2019
Exhibit A**

General Fund

Administration Division	\$ 711,482
Parks Maintenance Division	1,825,873
Recreation Division	510,435
Sports Division	1,417,019
Milwaukie Center Division	748,155
Aquatic Park Division	2,325,060
Marketing & Communications	490,683
Planning Division	561,873
Natural Resources	419,005
Non-departmental Special Payments	-
Transfers to Other Funds	1,620,465
Contingency	3,656,230
	<u>\$ 14,286,280</u>

Nutrition & Transportation Fund

Nutrition Division	\$ 568,802
Transportation Division	187,751
Non-departmental Special Payments	-
Transfers to Other Funds	3,600
Contingency	112,790
	<u>\$ 872,943</u>

System Development Charge Zone 1 Fund

Materials and Services	\$ 2,222
Capital Outlay	564,274
Transfers to Other Funds	617,710
	<u>\$ 1,184,206</u>

System Development Charge Zone 2 Fund

Materials and Services	\$ 8,191
Capital Outlay	1,993,808
Transfers to Other Funds	327,494
	<u>\$ 2,329,493</u>

System Development Charge Zone 3 Fund

Materials and Services	\$ 2,483
Capital Outlay	11,716,370
Transfers to Other Funds	685,796
	<u>\$ 12,404,649</u>

Debt Service Fund - Series 2010

Materials and Services	\$ 500
Debt Service	2,165,576
	<u>\$ 2,166,076</u>

Capital Projects Fund

Capital Outlay	\$ 11,185,338
	<u>\$ 11,185,338</u>

Fixed Asset Replacement

Materials and Services	\$ 50,000
Capital Outlay	4,999,155
Special Payments	5,000
Transfers to Other Funds	5,000
Contingency	-
	<u>\$ 5,059,155</u>

Grand Total	<u>\$ 49,488,140</u>
-------------	----------------------

Total Appropriated	\$ 49,488,140
Total Unappropriated	-
	<u>\$ 49,488,140</u>