



March 19, 2020

Board of County Commissioners
 Clackamas County

Members of the Board:

Approval of Resolution 2019-___ for a North Clackamas Parks and Recreation District Supplemental Budget (Greater Than Ten Percent and Transfer of Appropriations) for FY 2019-20

Purpose/Outcomes	Approval of a resolution for a North Clackamas Parks and Recreation District supplemental budget change greater than ten percent and to create a special payments category and transfer appropriations for fiscal year (FY) 2019-20
Dollar Amount and Fiscal Impact	NCPRD will be issuing a payment in the amount of \$14,300,000 to the City of Happy Valley per the settlement agreement dated December 3, 2019. Total District appropriations remain unchanged.
Funding Source	System Development Charges and Hood View sale proceeds
Duration	July 1, 2019 through June 30, 2020
Strategic Plan Alignment	<ul style="list-style-type: none"> Aligns with Business & Community Services strategic priority of providing essential economic development, public spaces, and community enrichment services to residents, businesses, visitors and partners so they can thrive and invest in a healthy, vibrant, and prosperous Clackamas County both now and into the future. Build <i>Public Trust through Good Government</i> by working creatively and cooperatively with the City of Happy Valley to settle their withdrawal from NCPRD
Previous Board Action	<p><i>June 27, 2019 Business Meeting</i> – Resolution Adopting the North Clackamas Parks & Recreation District’s 2019-2020 Fiscal Year Budget and Making Appropriations and Imposing and Categorizing Taxes for the Period of July 1, 2019 through June 30, 2020</p> <p><i>December 3, 2019 Special NCPRD Business Meeting</i> – Approval of Settlement Agreement between the City of Happy Valley and the North Clackamas Parks & Recreation District</p> <p><i>December 12, 2019 Business Meeting</i> – Approval of Resolution No 2019-98 for a North Clackamas Parks and Recreation District Supplemental Budget (Less Than Ten Percent and Budget Reduction) for FY 2019-20</p>
Counsel Review	This supplemental budget document has been reviewed and approved by County Counsel on March 10, 2020.
Contact Person	Elizabeth Gomez, Financial Operations Manager, NCPRD 503-742-4352

BACKGROUND:

Each fiscal year it may become necessary to create new appropriation categories, reduce allocations, allocate additional sources of revenue, transfer budgeted appropriations, and appropriate additional expenditures to more accurately meet the changing requirements of the North Clackamas Parks and Recreation District.

The attached resolution reflects such changes requested in keeping with a legally accurate budget. These changes are in compliance with ORS 294.473, which allows for governing body approval of supplemental budget changes for items greater than ten percent of the qualifying expenditures of the budget fund(s) being adjusted.

The System Development Fund – Zone 3 is transferring \$9,369,530 and the Capital Projects Fund is transferring \$4,930,470 to the newly created Special Payments category within each fund for the payment of funds to the City of Happy Valley, in accordance with the settlement agreement dated December 3, 2019.

This Resolution has no effect on appropriations.

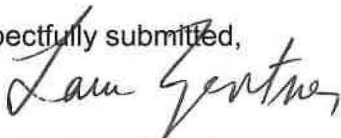
RECOMMENDATION:

Staff respectfully recommends the Board approve Resolution 2019-_____, including Exhibit A, in keeping with a legally accurate budget.

ATTACHMENTS:

1. 1 Resolution 2019-____
2. Exhibit A - Transfer Request Fund HV, March 2020

Respectfully submitted,



Laura Zentner, Director
Business and Community Services

**BEFORE THE BOARD OF
NORTH CLACKAMAS PARKS AND RECREATION DISTRICT
OF CLACKAMAS COUNTY, STATE OF OREGON**

In the Matter of a Resolution Providing
Authorization for Adoption of a
Supplemental Budget for Items More than
10 Percent of Total Qualifying
Expenditures, Transferring and Making
Appropriations for Fiscal Year 2019-2020



Resolution No. 2019-____
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Whereas, during the fiscal year new appropriation categories may become necessary, changes in appropriated expenditures may become necessary, and appropriation may need to be increased, decreased or transferred from one appropriation category to another, as detailed in the attached Exhibit A which is by this reference made a part of this Resolution;

Whereas, a supplemental budget for the period of July 1, 2019 through June 30, 2020, inclusive, has been prepared, published and submitted to the District taxpayers as provided by statute;

Whereas, a hearing to discuss the supplemental budget was held before the Board of North Clackamas Parks and Recreation District on March 19, 2020;

Whereas, the funds being adjusted are:

- North Clackamas Parks and Recreation District System Development Charges Fund – Zone 3
- North Clackamas Parks and Recreation District Capital Projects Fund

NOW THEREFORE, the Clackamas County Board of County Commissioners acting as the Board of Directors of the North Clackamas Parks and Recreation District resolves as follows:

Pursuant to its authority under ORS 294.473, the supplemental budget is adopted and appropriations established as shown in the attached Exhibit A.

DATED this March 19, 2020

**BOARD OF COUNTY COMMISSIONERS ACTING AS THE BOARD OF DIRECTORS
OF THE NORTH CLACKAMAS PARKS AND RECREATION DISTRICT**

Chair

Recording Secretary

**SUMMARY OF SUPPLEMENTAL BUDGET
NORTH CLACKAMAS PARKS AND RECREATION DISTRICT**

**Exhibit A
Transfer Request
March 19, 2020**

Recommended items by revenue source:

North Clackamas Parks and Recreation District
System Development Charges Fund - Zone 3 - Fund 283

Expenditures:

Special Payments	\$ 9,369,530
Transfers to Other Funds	\$ (2,912,661)
Capital Outlay	(6,456,869)
Total Expenditures	<u><u>\$ -</u></u>

The North Clackamas Parks and Recreation District System Development Charges Fund - Zone 3 is decreasing the *Transfers to Other Funds* category and the *Capital Outlay* category and creating a *Special Payments* category for the transfer of funds to the City of Happy Valley, per the settlement agreement.

North Clackamas Parks and Recreation District
Capital Projects Fund - Fund 480

Expenditures:

Special Payments	\$ 4,930,470
Capital Outlay	(4,930,470)
Total Expenditures	<u><u>\$ -</u></u>

The North Clackamas Parks and Recreation District Capital Projects Funds is decreasing the *Capital Outlay* category and creating a *Special Payments* category for the transfer of funds to the City of Happy Valley, per the settlement agreement.