



May 12, 2016

Board of County Commissioners
Clackamas County

Members of the Board:

**Approval of a Resolution for North Clackamas Parks & Recreation District for
Transfer of Appropriations for Fiscal Year 2015-2016**

Purpose/Outcome	Approval of a resolution for a transfer of appropriations for North Clackamas Parks & Recreation District FY 2015-2016
Dollar Amount and fiscal Impact	No fiscal impact. Transfer of existing appropriations between categories.
Funding Source	N/A
Safety Impact	N/A
Duration	July 1, 2015 through June 30, 2016
Previous Board Action/Review	Original Adopted Budget June 25, 2015.
Contact Person	Laura Zentner, BCS Deputy Director 503.742.4351
Contract No.	N/A

BACKGROUND: Periodically during the fiscal year, it is necessary to transfer appropriations between the major categories (Administration, Parks Maintenance, Program Services, Milwaukie Center, Aquatic Park, Marketing and Communications, Planning, Natural Resources, Nutrition, Transportation, Transfers and Contingency) to more accurately reflect the changing requirements of the operating departments.

Transfers are a method of moving budgeted appropriations during the fiscal year as required by state budget law per ORS 294.463. There is no financial impact incurred as a result of transfers as appropriations for these amounts have been accomplished through the initial budget process.

The attached resolution reflects the above-mentioned changes as requested by the District in keeping with a legally accurate budget.

The **System Development Charges Zone 1 Fund** - is transferring from the *Capital Outlay category* to the *Materials and Services category* in the amount of \$5,000 to pay additional fees related to the collection of System Development Charges.

The **System Development Charges Zone 2 Fund** - is transferring from the *Capital Outlay category* to the *Materials and Services category* in the amount of \$5,000 to pay additional fees related to the collection of System Development Charges.

The **System Development Charges Zone 3 Fund** - is transferring from the *Capital Outlay category* to the *Materials and Services category* in the amount of \$5,000 to pay additional fees related to the collection of System Development Charges.

RECOMMENDATION:

Staff respectfully recommends adoption of the attached resolution and Exhibit A in keeping with a legally accurate budget.

Sincerely,

Laura L. Zentner, CPA
BCS Deputy Director

A RESOLUTION OF THE CLACKAMAS
COUNTY BOARD OF COMMISSIONERS
ACTING AS THE GOVERNING BODY OF
THE NORTH CLACKAMAS PARKS AND
RECREATION DISTRICT AND PROVIDING
AUTHORIZATION TO TRANSFER
APPROPRIATIONS WITHIN THE NORTH
CLACKAMAS PARKS & RECREATION
DISTRICT FOR FISCAL YEAR 2015-16

Resolution No. _____

WHEREAS, during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased or transferred from one appropriation category to another;

WHEREAS, transfer of appropriations for the period of July 1, 2015 through June 30, 2016, inclusive is necessary to continue to prudently manage the distribution of those expenditures for the needs of District residents;

WHEREAS; the funds being adjusted are:

- North Clackamas Parks & Recreation District – System Development Charges Zone 1 Fund
- North Clackamas Parks & Recreation District – System Development Charges Zone 2 Fund
- North Clackamas Parks & Recreation District – System Development Charges Zone 3 Fund

It further appearing that it is in the best interest of the District to approve this transfer of appropriation for the period of July 1, 2015 through June 30, 2016.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.471, the transfer of appropriations within the fiscal year budget is authorized as shown in the attached Exhibit A which by this reference is made a part of this Resolution.

DATED this 12th day of May, 2016

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary