



MEMORANDUM

TO: Olympia Metropolitan Park District (OMPD) Board

FROM: Roger Horn, Chair
OMPD Advisory Committee

DATE: October 14, 2020

SUBJECT: OMPD Advisory Committee Recommendation on Preliminary 2021 Budget

At our October 14, 2020 meeting, the OMPD Advisory Committee received a presentation on the Olympia Parks, Arts and Recreation Department's (OPARD) preliminary 2021 budget as it pertains to the Interlocal Agreement.

Capital Budget

The Preliminary 2021 Capital Facilities Plan sets aside \$2,635,746 in Utility Tax for park land acquisition (the majority of which, \$2,008,263, is for bond repayment for prior land acquisitions). \$25,000 in Voted Utility Tax is also earmarked for public pathways that connect to parks. This meets the requirements per sections 4.1.1 (ii., iii., and iv.). It therefore appears that the 2021 Preliminary Capital Facilities Plan is compliant with all requirements of the Interlocal Agreement.

Operating Budget

Due to the economic uncertainties related to COVID, OPARD was directed to prepare a preliminary 2021 Preliminary Operating Budget with the same level of service as 2020. OPARD's 2021 Preliminary Operating Budget includes \$5,549,609 of general fund revenue. It is unknown at this time whether that represents 11% of the City's total expected general fund revenues as required per section 4.1.1 (i.) of the Interlocal Agreement. It is our understanding that OPARD's final budget will include 11% support as outlined in the agreement. Once revenue projections are available and OPARD's budget is revised accordingly later in the budget process, staff will inform the Advisory Committee on the compliance (or lack thereof) with regards to this part of the Interlocal Agreement.

Our committee will be reviewing the 2020 expenditures in the spring of 2021 and will provide a report for your review at that time.

Thank you for taking the time to consider our recommendation. Please feel free to contact me at rhorn@ci.olympia.wa.us if you have questions or comments.

Sincerely,

Roger Horn

Roger Horn, Chair
OMPD Advisory Committee