



MEMORANDUM

TO: Olympia Metropolitan Park District (OMPD) Board
FROM: Roger Horn, Chair, OMPD Advisory Committee *Roger Horn*
DATE: October 14, 2021
SUBJECT: OMPD Advisory Committee Recommendation on Preliminary 2022 Budget

At our October 13, 2021 meeting, the OMPD Advisory Committee received a presentation on the Olympia Parks, Arts and Recreation Department's (OPARD) preliminary 2022 budget as it pertains to the Interlocal Agreement.

Capital Budget

The Preliminary 2022 Capital Facilities Plan sets aside \$2,635,770 in Utility Tax for park land acquisition and pathways.

- \$1,012,513 is for bond repayment for prior land acquisitions
- \$1,598,257 for acquisition & related costs.
- \$25,000 for public pathways that connect to parks.

These amounts are intended to meet the requirements in sections 4.1.1 (ii., iii., and iv.). We believe that the 2022 Preliminary Capital Facilities Plan is compliant with all requirements of the Interlocal Agreement.

The OMPD Advisory Committee recommends that, in addition, the City restore \$200,000 in 2022 for funds that were diverted in 2020.

Operating Budget

OPARD was directed to prepare a preliminary 2022 Operating Budget with the same level of service as the current 2021 budget. The 2021 budget was restored from previous cuts to 11% of the City's general fund revenue. OPARD expects to meet the 11% general fund revenues in 2022 as required per section 4.1.1 (i.) of the Interlocal Agreement.

It is our understanding that OPARD's 2022 budget will be available for review on November 1, 2021. Once revenue projections are available and OPARD's budget is revised accordingly, staff will inform the Advisory Committee on the compliance status with regards to this part of the Interlocal Agreement.

Our committee will be reviewing the 2021 expenditures in the spring of 2022 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.