

## Meeting Minutes November 14<sup>th</sup>, 2019

Orcas Island Park and Recreation District Commission  
Public Meeting, November 14<sup>th</sup>, 2019  
Eastsound Fire Station

4:00 P.M. - 6:00 P.M.

### **I. CALL TO ORDER – 4:02**

Bob Eagan, Chairman

Roll call:

Seat 1: Vicki Vandermay - present

Seat 2: Bob Eagan - present

Seat 3: Marcia West - present

Seat 4: Justin Paulsen - present

Seat 5: Deborah Jones - present

### **II. PUBLIC COMMENT**

Steve Smith sits on the board of the Orcas Choral Society and MAG. Both groups have a great interest in encouraging students to sing. Both organizations would like to sponsor an after-school youth choir program, inclusive of all Orcas youth ages 6<sup>th</sup> – 12<sup>th</sup> grade, every Monday from 6:00 – 7:00 p.m. January through May to be instructed by Andy Rivera and Kelly Vigil. Classes will be held in the new music room at the public school. They are seeking a partnership by OIPRD to manage registration and facilities.

Terri read a letter from Joe Ciskowski (attached). The commissioners discussed options for court scheduling and additional court options throughout the island.

### **III. PUBLIC HEARING 2020 ANNUAL BUDGET**

Terri presented the revised 2020 Budget. Motions are made below.

### **IV. MONTHLY AGENDA**

#### **1. Previous Minutes**

**MOTION** to approve meeting minutes from October 14<sup>th</sup>, 2019 by Marcia, seconded by Deb, with no discussion the minutes were approved unanimously.

#### **2. Employees Pay Slip**

**MOTION** to approve the employees pay slip in the amount of \$16,600.00 by Marcia, seconded by Deb, with no discussion the motion was approved unanimously.

#### **3. Payment of Claims**

*<see attached November Claims>*

**MOTION** to approve the DOR payment of claim dated November 14<sup>th</sup>, 2019 in the amount of \$291.33, by Vicki, seconded by Deb, with no discussion the motion was approved unanimously.

**MOTION** to approve the payment of claims dated November 14<sup>th</sup>, 2019 in the amount of \$6,110.03 by Justin, seconded by Deb, with no discussion the motion was approved unanimously.

**V. MONTHLY BUSINESS**

**1. Financials**

*<see attached Financial Report>*

**2. Directors' Report**

*<see attached Directors Report>*

Terri reports the State Auditor's Office has reached out to OIPRD to conduct a small audit for 2017-2018.

Terri is working on identifying grant options for 2020.

SWISH Boys basketball season will be kicking off soon.

Buck Park maintenance includes removing portions of the windscreen, winterizing the irrigation system, repairing potholes, and removing sports nets for the winter.

**3. Committee Reports**

**Facility Rental Fee Schedule Committee (Justin, Vicki, Terri)**

- a. No report.

**Soccer Committee (Justin, Bob, Terri)**

- b. No report. Terri is in the process of coordinating a committee meeting.

**Baseball Committee (Justin P., Troy O., Andrew S., Brooke, Terri, Zak E.)**

- c. The baseball committee is scheduled to meet Wednesday, November 20<sup>th</sup> at the Funhouse.

**VI. UNFINISHED BUSINESS**

**1. Boundary Line Adjustment**

Terri is working with Greg White to get a contract in place for a land survey.

**VII. NEW BUSINESS**

**1. 2020 Budget Adoption and Levy Certification**

**MOTION** to approve the 2020 Budget and Resolution 2019-1 Authorizing 1% increase over the 2019 levy by Justin, seconded by Vicki, with no discussion the motion was approved unanimously.

**MOTION** to approve the Resolution 2019-2 Setting the Property Tax Levy for the Year 2020 by Justin, seconded by Marcia, with no discussion the motion was approved unanimously.

**MOTION** to approve the Resolution 2019-3 Adopting the 2020 General Fund Budget by Justin, seconded by Deb, with no discussion the motion was approved unanimously.

**2. Commissioner Resignation – Vicki Vandermay**  
Postponed to December.

**3. Commissioner Resignation – Marcia West**  
Postponed to December.

**VIII. ADJOURNMENT MOTION** With no further agenda, comments, or discussion, Justin moved to adjourn, seconded by Deb at 5:54 pm; and it was approved unanimously.

The meeting was adjourned at 5:54 pm.

***Addenda:***

*Letter from Joe Ciskowski*  
*Claims Payment Request November 14<sup>th</sup>, 2019*  
*Claims Payment Request – DOR October*  
*Monthly Financial Statement*  
*Director's Report*  
*2020 Budget*  
*Resolution 2019-1*  
*Resolution 2019-2*  
*Resolution 2019-3*

Public Meeting  
November 14<sup>th</sup>, 2019

Approved by motion on this

12<sup>th</sup> day of December, 2019

Signed and attested this

12<sup>th</sup> day of December, 2019



Justin Paulsen #4,  
Secretary



Bob Eagan, Commissioner #2,  
Chair

**CLAIMS PAYMENT REQUEST**

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT

FUND # 6501

DATE:

14-Nov-19

Page 1 of 3

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS

\$291.33

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

**Board Authorization**

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling

\$ 291.33 for the period ending November 14, 2019 We approve payment with our signatures below.

Commissioner *[Signature]* 11/14/19  
Date

Commissioner *Vicki Vandenberg* 11-14-19  
Date

Commissioner *[Signature]* 11/14/19  
Date

Commissioner *Deanne Davis* 11-14-19  
Date

Signed as Chairman / Commissioner *[Signature]*

Date

11.14.19

aplInAVnn  
11/14/2019 11:58:43AM

Invoice Accounting Report by Vendor Name  
San Juan County

Page: 1

Vendor Number: sta895

Name: STATE OF WASHINGTON

Invoice Number	Line No	Line Description	Account Number	Amount Type
603-231-409	1	OCTOBER SALES TAX	E 6501.00.589.30.00.0000	291.33 in

Grand Total: 291.33

**CLAIMS PAYMENT REQUEST**

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT

FUND # 6501

DATE: 14-Nov-19

Page 1 of 11

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$6,110.03

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

**Board Authorization**

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling

\$ 6,110.03 for the period ending November 14, 2019

We approve payment with our signatures below.

Signed as Chairman / Commissioner

Date

11.14.19

Commissioner

Date

11/14/19

Commissioner

Date

11-14-19

Commissioner

Date

11/14/19

Commissioner

Date

11-14-19

Invoice Accounting Report by Vendor Name  
San Juan County

Vendor Number: ban155

Name: BANNER BANK

Invoice Number	Line No	Line Description	Account Number	Amount	Type
20191114	1	Orcas Online	E 6501.00.571.00.42.0004	74.00	in
	2	OPALCO	E 6501.00.571.00.47.0014	220.66	in
	3	Island Market- Soccer Ref	E 6501.00.571.00.31.0100	75.00	in
	4	The Office Cupboard - Laminate supplies	E 6501.00.571.00.31.0002	6.76	in
	5	Amazon - printing ink	E 6501.00.571.00.31.0002	129.60	in
	6	The Office Cupboard - Laminate supplies	E 6501.00.571.00.31.0002	10.38	in
	7	Island Market - Running club snacks	E 6501.00.571.00.31.0100	31.01	in
	8	Amazon - Field paint	E 6501.00.571.00.31.0100	168.58	in
	9	Amazon - Printer ink	E 6501.00.571.00.31.0002	220.50	in
	10	The Office Cupboard - office supplies	E 6501.00.571.00.31.0002	5.39	in
	11	Amazon - office supplies. \$26.93 less	E 6501.00.571.00.31.0002	22.65	in
	12	Amazon - printing ink	E 6501.00.571.00.31.0002	104.84	in
	13	Vonage - phone service	E 6501.00.571.00.42.0004	101.46	in
	14	Island Market - Ref certificates	E 6501.00.571.00.31.0100	120.00	in
	15	Go Daddy web renewal	E 6501.00.571.00.42.0002	167.88	in
	16	Island Market - sports snack	E 6501.00.571.00.31.0100	19.95	in
	17	WSF - basketball travel reimbursement	E 6501.00.571.00.31.0100	161.75	in
	18	Amazon - Running snacks	E 6501.00.571.00.31.0100	35.85	in
	19	Amazon - Running snacks	E 6501.00.571.00.31.0100	23.99	in
	20	Amazon - Wood treatment	E 6501.00.571.00.48.0011	48.59	in
Vendor Total:				1,748.84	

Vendor Number: cha650

Name: CHAPPY'S

Invoice Number	Line No	Line Description	Account Number	Amount	Type
1756	1	Buck Park porta potties - October	E 6501.00.571.00.47.0011	635.00	in

Vendor Number: dep396

Name: DEPT. OF NATURAL RESOURCES

Invoice Number	Line No	Line Description	Account Number	Amount	Type
0009140487	1	Forest Land Assessment	E 6501.00.571.00.49.0009	17.40	in

Vendor Number: eas350

Name: EASTSOUND WATER USERS ASSN

Invoice Accounting Report by Vendor Name  
San Juan County

Invoice Number	Line No	Line Description	Account Number	Amount Type
20191114	1	Buck Park water - October	E 6501.00.571.00.47.0012	37.78 in

Vendor Number: fun100 Name: FUNHOUSE COMMONS

Invoice Number	Line No	Line Description	Account Number	Amount Type
20191114	1	Office rental	E 6501.00.571.00.45.0002	429.00 in

Vendor Number: grt146 Name: GRIFFINS YARD WORKS

Invoice Number	Line No	Line Description	Account Number	Amount Type
20191114	1	Buck Park Maintenance - October	E 6501.00.571.00.48.0006	1,719.29 in
	2	Tax - Buck Park Maintenance - October	E 6501.00.571.00.48.0006	139.26 in

Vendor Total: 1,858.55

Vendor Number: isj730 Name: ISLAND HARDWARE & SUPPLY, INC.

Invoice Number	Line No	Line Description	Account Number	Amount Type
20191114	1	Buck park maintenance - broom, gloves,	E 6501.00.571.00.48.0010	42.73 in

Vendor Number: orc095 Name: ORCAS CENTER

Invoice Number	Line No	Line Description	Account Number	Amount Type
20191114	1	Space rental - Dance	E 6501.00.571.00.45.0100	289.33 in

Vendor Number: orc195 Name: ORCAS ISLAND STORAGE, LLC

Invoice Number	Line No	Line Description	Account Number	Amount Type
20191114	1	Storage rental - December	E 6501.00.571.00.45.0002	145.00 in

Vendor Number: san180 Name: SAN JUAN CO TREASURER

Invoice Number	Line No	Line Description	Account Number	Amount Type
03274	1	Quarterly Fees - 3rd Quarter, 2019	E 6501.00.571.00.41.0007	392.87 in

Invoice Accounting Report by Vendor Name  
San Juan County

Vendor Number: san275 Name: SAN JUAN SANITATION CO INC

Invoice Number	Line No	Line Description	Account Number	Amount Type
20191114	1	Buck Park trash - October	E 6501.00.571.00.47.0013	413.93 In

Vendor Number: wsf100 Name: WASHINGTON STATE FERRIES

Invoice Number	Line No	Line Description	Account Number	Amount Type
*RK336546	1	Travel expenses - SAO meeting / Soccer	E 6501.00.571.00.43.0010	99.60 In

Grand Total: 6,110.03

11/8/2019 11:40:34AM

SAN JUAN COUNTY

Fiscal Year: 2019

START DATE: 10/1/2019 END DATE: 10/31/2019

FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			169,227.98	
212	SALARY PAYABLE	9,388.11			
231	OTHER ACCRUED LIABILITIES	2,613.73			
310	TAXES	88,091.76			
330	INTERGOVERNMENTAL REVENUE	110.05			
340	CHARGES FOR GOODS AND SERVICES	3,804.33			
360	MISCELLANEOUS REVENUES	4,017.64			
380	NONREVENUES	291.32			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		108,316.94		
212	SALARY PAYABLE	9,388.11			
231	OTHER ACCRUED LIABILITIES	2,613.73			
570	CULTURE AND RECREATION	26,916.48			
580	NONEXPENDITURES	547.14			
	TOTAL DISBURSEMENTS		39,465.46		
101	ENDING CASH BALANCE				
					238,079.46
					238,079.46
					0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			133,000.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				133,000.00
151	BEGINNING INVESTMENT BALANCE				0.00
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

# Orcas Island Park & Recreation District - Monthly Director's Report

Activity Report November 14, 2019

Activity	Participants	End Date	Staffing	Location
CHB Advanced Skills Camp	44	13-Oct	<i>Hypac</i>	HS Gym
Dance- 9 Levels (Fall, Session I)	79	17-Oct	<i>Moss</i>	Various
Pee Wee Soccer	22	23-Oct	<i>Moss/Van Putten</i>	Buck Park
Pre-k Soccer	12	24-Oct	<i>Scott/Neel</i>	Buck Park
Flag Football (Practice Team Only)	CANCELLED	26-Oct	<i>N/A</i>	Buck Park
Flag Football (Travel Team)	12	26-Oct	<i>Malo/O'Neil</i>	Buck Park
Youth Soccer	30	26-Oct	<i>Gross/Moehler</i>	Buck Park
Soccer Travel Team	12	26-Oct	<i>Andersson</i>	Buck Park
Community Swim, Drop In	20	2-Nov	<i>Staff</i>	Orcas Athletics
Girls Soccer Clinic	10	5-Nov	<i>Anderson</i>	Buck Park
Lil' Spikers Volleyball Clinic	N/A	16-Nov	<i>Wilson</i>	HS Gym
Boys SWISH, Drop In	N/A	17-Nov	<i>Poulsen/Nigretto</i>	HS Gym
Running Club	12	11-Dec	<i>Kulper</i>	Elem. School
Dance - 9 Levels (Fall, Session II)	67	12-Dec	<i>Moss</i>	Various
Girls Basketball SWISH	7	14-Dec	<i>Sasan</i>	OCS Gym
Boys Choir	3	16-Dec	<i>MWA</i>	OCS Chapel
Basketball, Drop In	15	17-Dec	<i>Staff</i>	HS Gym
Volleyball, Drop In	11	18-Dec	<i>Staff</i>	HS Gym
Pickleball, Drop In	8	19-Dec	<i>Staff</i>	Old Gym

Participants per week = 364

Activity	Enrolled	Start Date	Staffing	Location
Boys Basketball SWISH	25	16-Dec	<i>Various</i>	OCS Gym

- Received notice of Audit from SAO
- 2020 Budget preparation is in progress
- Preparing resolution and adoption documents for 2020 budget
- Adjustment of salary for Brooke Bruland
- Reviewing possible grant options for 2020
- SWISH coaches meeting scheduled Thursday, Dec. 5<sup>th</sup> at 5:00 - FunHouse
- Soccer committee meeting to be scheduled
- Baseball/Softball committee meeting scheduled Wednesday, Nov. 20<sup>th</sup> at 5:30 – FunHouse Commons

## BUCK PARK MAINTENANCE

- Almost time to winterize water system/well
- Current projects: repairing pot holes in parking lot; staining girls dugout; removing portions of the windscreen from courts; replanting shrubs;
- Future projects: take down pickleball nets; racquet sports box;bleacher repairs

- Seats #1 and #3 Vacancy as of 12-31-2019
- Strategic Vision Action Items
- Boundary Line Adjustment for OOLA water

# Budget Summary as of: 10/31/2019

Revenue	ACTUAL	83.3% of Year	2019
Beginning Net Cash and Investments	YTD	Budget Diff	Budget
Property Taxes	\$167,901	124.4%	\$135,000
Activity Fees	\$284,421	93.4%	\$304,550
Rental / Lease Revenue	\$49,756	146.3%	\$34,000
Donations	\$0	0.0%	\$500
Buck Park Reimbursements	\$3,003	50.0%	\$6,000
Interfund Loan - Port of Orcas	\$2,368	98.7%	\$2,400
State Remittances	\$0	0.0%	\$0
Refunds	\$3,764	139.4%	\$2,700
	\$0	0.0%	\$0
	\$343,311	98.0%	\$350,150
	\$511,212		\$485,150
	ACTUAL	83.3% of Year	2018
Expenses	YTD	Budget Used	Budget
Personnel	\$109,606	72.7%	\$150,829
Program Expenses			
Supplies and Equipment	\$11,804	59.0%	\$20,000
Travel - coaches, league meetings	\$449	112.3%	\$400
Activity Coordinators	\$0	0.0%	\$2,700
Other – Team Registrations	\$2,913	59.0%	\$4,940
Instructors	\$26,837	111.8%	\$24,000
Operational Expenses			
Operational Supplies	\$775	28.7%	\$2,700
Professional Services	\$1,328	9.5%	\$14,000
Admin. Equip. Costs	\$7,414	116.9%	\$6,340
Rentals and Leases	\$14,970	99.5%	\$15,040
Insurance Premiums and Recoveries	\$6,411	105.7%	\$6,068
Auditor Recording Fees	\$0	0.0%	\$240
Ballot/Promo/Domaines	\$0	0.0%	\$3,000
Taxes and Operating Assessments	\$3,643	145.7%	\$2,500
Buck Park Expenses			
Utilities	\$13,271	117.9%	\$11,255
Repairs and Maintenance	\$25,775	80.5%	\$32,000
Park Improvements	\$19,055	95.3%	\$20,000
Interfund Loan Interest Income	\$1,882	64.9%	\$2,900
Interfund Loan Principal Payment	\$27,000	50.0%	\$54,000
Expenses	\$273,133	73.2%	\$372,912
Ending of Period Cash Balance	\$238,079		\$112,238
Budgeted End of Month Balance	\$117,444		
Actual End of Month Balance	\$238,079	Difference: \$120,635	

**Ordinance / Resolution No.** 2019 - 1  
**RCW 84.55.120**

**WHEREAS**, the Board of Directors of Orcas Island Park and Recreation District has met and considered  
(Governing body of the taxing district) (Name of the taxing district)  
its budget for the calendar year 2020; and,

**WHEREAS**, the districts actual levy amount from the previous year was \$ 304,277.95; and,  
(Previous year's levy amount)

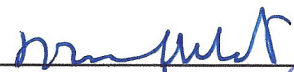


**WHEREAS**, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,  
(Check one)


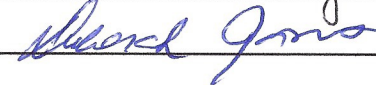
**BE IT RESOLVED** by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2020 tax year.  
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 3,042.78  
which is a percentage increase of 1 % from the previous year. This increase is exclusive of  
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 14 day of November, 2019.

**If additional signatures are necessary, please attach additional page.**

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30<sup>th</sup>. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

# Orcas Island Park & Recreation District



P.O. Box 575, Eastsound, WA, 98245

## Tax Levy Certification

In accordance with RCS 84.52.020, I, Terri Rodgers, Director for the Orcas Island Park and Recreation District, do hereby certify to the San Juan County legislative authority that the Commissioners of said district request the following levy amount be collected in 2020 as provided in the district's budget which was adopted following an advertised public hearing held on the 14<sup>th</sup> day of November, 2019.

Regular Levy: \$311,399.57

Excess Levy: \$0

Refund Levy: \$0

A blue ink handwritten signature of Terri Rodgers.

11/14/19

Terri Rodgers, Director

Date

## Orcas Park & Rec (Preliminary)

### 2020 Levy Information

#### Ordinance/Resolution

Show the **previous year's levy amount** and the **dollar** and **percentage increase** authorized by the district

**\$304,219.46** Actual levy amount for 2019 ("Previous year's levy amount")

\$3,042.19 1% increase allowed

\$58.49 Banked capacity\*

**\$3,100.68** Dollar amount of increase allowed from the previous year, which is a percentage increase of **1.019**

\*Banked capacity is the difference between the highest lawful levy allowed for the district and the actual amount levied in the previous year. If the district wants to use banked capacity, the resolution must authorize a large enough increase to allow the district to levy at their highest lawful levy.

Additional amounts may be collected for new construction, state assessed increases, and refunds. These amounts do not need to be shown on the ordinance/resolution.

The district can authorize any amount of increase, and the actual levy amount approved will be limited by the amount authorized, but it is also subject to other levy limits.

#### Certification

Show the **regular**, **excess**, and **refund levy** amounts authorized by the district

**\$312,000** Regular Levy

**\$0** Excess Levy

**\$0** Refund Levy

The Certification amounts are to be determined by the Board. The amounts shown here are possible amounts based on estimated new construction amounts; this year's final new construction and the state assessed amount will not be known until mid-October; refunds will not be known until December.

The regular levy amount shown on the certification includes new construction and state assessed increases, unlike the ordinance/resolution calculations. Because the amounts stated on the certification limit the amount that can be levied, the district should estimate these numbers high if the district wants to levy the maximum amount allowed.


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#### Estimated Highest Lawful Levy

The district is also limited by the highest lawful levy (calculated by the Assessor's Office)

\$304,277.95 Highest lawful levy for 2019

\$3,042.78 1% increase allowed

**\$4,078.84** NC increase allowed based on **\$31,642,160**  This is an estimate for new construction preliminary NC x 0.1289053309 (2019 levy rate)/1,000)

**\$311,399.57** **Draft** Highest lawful levy for 2020 (without refunds)

**\$0.00** Refund amounts are unknown until December

New construction may change (increase or decrease depending on final adjustments to market value)

State assessed is currently unknown and may be \$0

## Resolution 2019-2

### RESOLUTION 2019-2

#### Resolution Setting the Property Tax Levy For the Year 2020

**WHEREAS**, Orcas Island Park and Recreation District has properly given notice of the public hearing on November 8<sup>th</sup>, 2018 and notices of said public hearing were recorded in the official newspaper of San Juan County in accordance with RCW 36.40.60; and

**WHEREAS**, the Orcas Island Park and Recreation District requested and received voter approval to levy fifteen (15) cents per thousand of assessed value in 2016 for a six year term; and

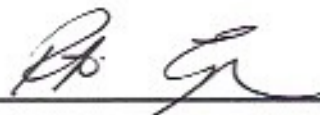
**WHEREAS**, the San Juan County Assessor has forecasted the property tax revenues for tax year 2020 for Orcas Island Park and Recreation District; and

**NOW THEREFORE BE IT RESOLVED**, that the Board of Commissioners of Orcas Island Park and Recreation District hereby authorize for the 2020 regular levy revenue the amount of **\$311,399.57**.

**DATED** this 14<sup>th</sup> day of November 2019.



Justin Paulsen, Commissioner



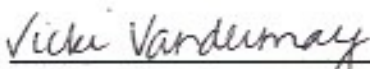
Bob Eagan, Commissioner



Deborah Jones, Commissioner



Marci West, Commissioner



Vicki Vandermay, Commissioner

**ATTEST:**



Terri Rodgers, Director

# RESOLUTION 2019-2

## Resolution Setting the Property Tax Levy For the Year 2020

2020 Budget Summary	
<b>Revenue</b>	
Beginning Net Cash	\$172,670
Taxes and Remittances	\$315,060
Activity Fees and Rents	\$41,900
Donations & Grants	\$5,000
Loan Proceeds	\$0
<b>TOTAL</b>	<b>\$534,630</b>
<b>EXPENSES (incl. reserves)</b>	
Personnel	\$153,629
Buck Park	\$46,463
Buck Park Improvement Project	\$20,000
Operating Supplies & Expenses	\$20,950
Loan Repayment	\$45,348
Professional Services	\$16,000
Rental and Lease Fees	\$15,040
Programs	\$56,060
Cash and Transfers	\$161,140
<b>TOTAL</b>	<b>\$534,630</b>



## Resolution 2019-3

### RESOLUTION 2019-3

#### Resolution Adopting the 2020 General Fund Budget

**WHEREAS**, the Orcas Island Park and Recreation District held a public hearing on the 14<sup>th</sup> day of November 2019 to receive public comment relating to the adoption of its 2020 budget; and

**WHEREAS**, notice of said public hearing were recorded in the official newspaper of San Juan County in accordance with RWC 36.40.60; and


**WHEREAS**, the Orcas Island Park and Recreation District has determined the anticipated cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item.

**NOW THEREFORE BE IT RESOLVED**, that the Orcas Island Park and Recreation District set the final budget for the year 2020 as attached hereto and incorporated as is fully set forth.

**DATED** this 14<sup>th</sup> day of November 2019.

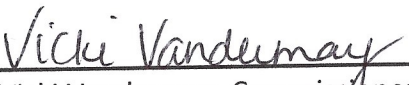
2020 General Account Fund #6501 Budget \$534,630.00

  
Justin Paulsen, Commissioner

  
Bob Eagan, Commissioner

  
Deborah Jones, Commissioner

  
Marcia West, Commissioner

  
Vicki Vandermay, Commissioner

**ATTEST:**

\_\_\_\_\_  
Terri Rodgers, Director

# RESOLUTION 2019-3

## Resolution Adopting the 2020 General Fund Budget

REPRINT

2020 Budget Summary	
<b>Revenue</b>	
Beginning Net Cash	\$176,670
Taxes and Remittances	\$315,060
Activity Fees and Rents	\$41,900
Donations & Grants	\$5,000
Loan Proceeds	\$0
<b>TOTAL</b>	<b>\$534,630</b>
<b>EXPENSES (incl. reserves)</b>	
Personnel	\$153,629
Buck Park	\$46,463
Buck Park Improvement Project	\$20,000
Operating Supplies & Expenses	\$20,950
Loan Repayment	\$45,348
Professional Services	\$16,000
Rental and Lease Fees	\$15,040
Programs	\$56,060
Cash and Transfers	\$161,140
<b>TOTAL</b>	<b>\$534,630</b>

## Resolution 2019-3

### RESOLUTION 2019-3

#### Resolution Adopting the 2020 General Fund Budget

**WHEREAS**, the Orcas Island Park and Recreation District held a public hearing on the 14<sup>th</sup> day of November 2019 to receive public comment relating to the adoption of its 2020 budget; and

**WHEREAS**, notice of said public hearing were recorded in the official newspaper of San Juan County in accordance with RWC 36.40.60; and

**WHEREAS**, the Orcas Island Park and Recreation District has determined the anticipated cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item.

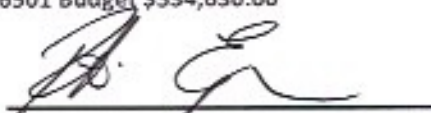
**NOW THEREFORE BE IT RESOLVED**, that the Orcas Island Park and Recreation District set the final budget for the year 2020 as attached hereto and incorporated as is fully set forth.

**DATED** this 14<sup>th</sup> day of November 2019.

2020 General Account Fund #6501 Budget \$534,630.00



Justin Paulsen, Commissioner



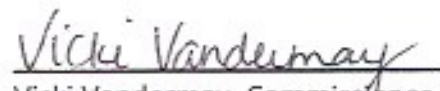
Bob Eagan, Commissioner



Deborah Jones, Commissioner




Marcia West, Commissioner



Vicki Vandermay, Commissioner

ATTEST:



Terri Rodgers, Director

## RESOLUTION 2019-3

### Resolution Adopting the 2020 General Fund Budget

2020 Budget Summary	
<b>Revenue</b>	
Beginning Net Cash	\$172,260
Taxes and Remittances	\$315,060
Activity Fees and Rents	\$41,900
Donations & Grants	\$5,000
Loan Proceeds	\$0
<b>TOTAL</b>	<b>\$534,630</b>
<b>EXPENSES (incl. reserves)</b>	
Personnel	\$153,629
Buck Park	\$46,463
Buck Park Improvement Project	\$20,000
Operating Supplies & Expenses	\$20,950
Loan Repayment	\$45,348
Professional Services	\$16,000
Rental and Lease Fees	\$15,040
Programs	\$56,060
Cash and Transfers	\$161,140
<b>TOTAL</b>	<b>\$534,630</b>