

Meeting Minutes November 11th, 2020

Orcas Island Park and Recreation District Commission
Public Meeting, November 11th, 2020
Online via Zoom Meeting

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

I. CALL TO ORDER – 4:03 p.m.

Bob Eagan, Chairman

Roll call:

Seat 1: Dennis Dahl – present

Seat 2: Bob Eagan – present

Seat 3: Barry Madan – present

Seat 4: Justin Paulsen – present

Seat 5: Deborah Jones – present

II. PUBLIC COMMENT

No public present.

III. PUBLIC HEARING 2021 ANNUAL BUDGET

The Board of Commissioners held the 2021 Budget Hearing. See below for Resolutions.

IV. MONTHLY AGENDA

1. Previous Minutes

MOTION to approve meeting minutes from October 14th, and November 4th, 2020 by Justin, seconded by Dennis, with no discussion the minutes were approved unanimously.

2. Employees Pay Slip

MOTION to approve the employees pay slip in the amount of \$5,105.00 by Deb, seconded by Dennis, with no discussion the motion was approved unanimously.

3. Payment of Claims

<see attached Claims>

MOTION to approve the payment of claims dated November 11th in the amount of \$4,803.49. by Deb, seconded by Justin, with no further discussion the motion was approved unanimously.

V. MONTHLY BUSINESS

1. Financials

See attached financial report.

Meeting Minutes
November 11th, 2020

Terri reported 93.4% of property taxes were collected for the year, with an expectation of a few more payments coming through the end of the year.

2. Directors' Report

Field 1 in Buck Park has received needed maintenance. Terri is requesting \$2500 for needed maintenance in Fields 2 & 3.

MOTION to approve up to \$2500 expenditure for the maintenance of Fields 2 & 3 by Justin, seconded by Dennis, with no discussion the motion was approved unanimously.

Terri is requesting up to \$2,000 to spend on a new laptop as the old one has aged and outdated.

MOTION to approve up to \$2,000 expenditure for the purchase of a new laptop by Justin, seconded by Deb, with no discussion the motion was approved unanimously.

Barry inquired about the budget for resurfacing the tennis courts. Terri confirmed that there is money in the 2021 budget for resurfacing the courts. Necessity is based on USTA maintenance recommendations, as well as the need to resolve some of the low spots in the court that is currently causing water to pool. Terri will put the project out to bid in accordance with applicable law.

Leharra Fortune has pled not guilty to a violation of the no trespass order at Buck Park. A trial has been set with San Juan County after the first of the year.

Terri is working on completing a census survey of local government finances.

The soccer skills camp is wrapping up after a successful first run, it will start back up this spring. Running for fitness had a great season and will be wrapping up soon. Running will start back up after a short break.

The Program Assistant job description will be sent around for review before being posted to start the hiring process.

3. Committee Reports

Soccer Committee (Justin, Bob, Terri)

- Nothing to report

Baseball Committee

- Nothing to report

Facility Rental Committee

- Nothing to report

VI. UNFINISHED BUSINESS

1. Continue Levy Timeline Discussion

Nothing to update at this time.

2. COVID-19 Business Operations, Programs

See Director's Report.

VII. NEW BUSINESS

1. 2021 Budget Adoption Resolution (see attached)

MOTION to adopt Resolution 2020-1 by Justin, seconded by Dennis, with no further discussion the motion passed unanimously.

2. Levy Certification

Terri will complete the Levy Certification and submit to the county.

3. Field Maintenance

See Director's Report.

VIII. ADJOURNMENT

MOTION to adjourn by Deb, seconded by Dennis, with no further discussion the meeting adjourned at 4:45 pm.

Addenda:

Claims Payment November 11th, 2020

Monthly Financial Report

2021 Budget

Resolution 2020-1

Public Meeting minutes November 11th, 2020

Approved by motion on this 14th day of December 2020

Signed and attested this 14th day of December 2020

Justin Paulsen Commissioner #4,
Secretary

Bob Eagan, Commissioner #2,
Chair

CLAIMS PAYMENT REQUEST

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT

FUND # 6501

DATE: 11-Nov-20

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SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$4,803.49

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.

Signed as Auditing Officer

Date

Signed as Chairman / Commissioner

Date

Board Authorization*

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

\$ 4,803.49 for the period ending November 11, 2020 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

*Virtual Meeting approval will be reflected in November 11, 2020 meeting minutes

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
7651	1	Orcas Online	E 6501.00.571.00.42.0004	74.00	in
	2	OPALCO	E 6501.00.571.00.47.0014	352.99	in
	3	Zoom	E 6501.00.571.00.42.0002	16.23	in
	4	Vonage	E 6501.00.571.00.42.0004	100.25	in
	5	Beyond Green - Dog waste bags	E 6501.00.571.00.31.0019	296.29	in
	6	Rays Pharmacy - COVID face masks for	E 6501.00.571.00.31.0019	32.38	in
	7	Rays Pharmacy - COVID thermometer for	E 6501.00.571.00.31.0019	26.63	in
	8	GoDaddy	E 6501.00.571.00.42.0002	167.88	in
Vendor Total:				1,066.65	

Vendor Number: cha650 Name: CHAPPY'S

Invoice Number	Line No	Line Description	Account Number	Amount	Type
2835	1	EAU Rental	E 6501.00.571.00.47.0011	65.00	in

Vendor Number: fun100 Name: FUNHOUSE COMMONS

Invoice Number	Line No	Line Description	Account Number	Amount	Type
202011	1	Office rental - December	E 6501.00.571.00.45.0002	429.00	in

Vendor Number: gri146 Name: GRIFFINS YARD WORKS

Invoice Number	Line No	Line Description	Account Number	Amount	Type
202011	1	Buck Park maintenance - October	E 6501.00.571.00.48.0006	1,719.20	in
	2	Parking lot maintenance	E 6501.00.571.00.48.0010	385.00	in
	3	Sprinkler maintenance	E 6501.00.571.00.48.0007	220.00	in
	4	Tax - Buck Park Maintenance	E 6501.00.571.00.48.0006	209.51	in
Vendor Total:				2,533.71	

Vendor Number: orc195 Name: ORCAS ISLAND STORAGE, LLC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
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Invoice Accounting Report by Vendor Name
San Juan County

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202011	1	Storage rental - November	E	6501.00.571.00.45.0002	145.00 in
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Vendor Number: san180

Name: SAN JUAN CO TREASURER

Invoice Number	Line No	Line Description	Account Number	Amount	Type
03400	1	Quarterly Fees - 3rd Quarter, 2020	E 6501.00.571.00.41.0007	299.10	in

Vendor Number: san275

Name: SAN JUAN SANITATION CO INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
2960959-SJ	1	Buck Park trash - October	E 6501.00.571.00.47.0013	265.03	in

Grand Total: 4,803.49

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FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			246,289.47	
212	SALARY PAYABLE	4,451.55			
231	OTHER ACCRUED LIABILITIES	1,091.51			
310	TAXES	87,162.11			
330	INTERGOVERNMENTAL REVENUE	28.99			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		92,734.16		
212	SALARY PAYABLE	4,451.55			
231	OTHER ACCRUED LIABILITIES	1,091.51			
570	CULTURE AND RECREATION	10,300.84			
	TOTAL DISBURSEMENTS		15,843.90		
101	ENDING CASH BALANCE				323,179.73
			GL ENDING CASH BALANCE		323,179.73
			NET VARIANCE		0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			79,000.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				79,000.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

Final 2021

Orcas Island Park and Rec District 2021 Final BUDGET With Benefits and Salary Adjustments

	date of this revision 1/12/21	2018																	
						Q1			Q2			Q3			Q4				
				2019	2020	2021													
	Revenues	Budget	Budget	Budget	Draft	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	
Beginning Net Cash and Investments		\$115,000	135,000	172,670	258,525	\$258,525	\$241,405	\$224,158	\$223,464	\$266,202	\$288,062	\$261,890	\$243,092	\$219,534	\$189,974	\$253,867	\$256,131		
General Property Taxes	311.10.00.0000	\$298,600	304,200	311,390	319,400	\$1,500	\$1,500	\$29,000	\$95,600	\$46,500	\$4,000	\$3,610	\$2,700	\$8,000	\$96,990	\$27,000	\$3,000	\$319,400	
Leasehold Tax	317.20.00.0000	\$150	250	250	250	\$0	\$0	\$50	\$50	\$50	\$0	\$50	\$0	\$0	\$50	\$0	0	\$250	
Timber Harvest Tax	317.40.00.0000	\$100	100	100	100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100	
Payment In-Lieu of Property Tax (DNR)	336.02.31.0000	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Activity Fees	347.60.00.0000	\$32,600	34,000	39,500	19,000	\$0	\$1,700	\$1,700	\$1,800	\$1,800	\$1,700	\$1,700	\$1,700	\$1,800	\$1,700	\$1,700	\$1,700	\$19,000	
Rental / Lease Revenue	362.40.00.0000	\$500	500	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Donations																			
Donations - Unrestricted	367.00.00.0010	\$2,000	2,000	2,000	1,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$1,000	
Donations - Team/Corporate Sponsorship	367.00.00.0020	\$0	1,000	1,000	1,000	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250	\$1,000	
Donations - Private Grants	367.00.00.0030	\$1,000	1,000	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Donations - Restricted	367.00.00.0100	\$2,000	2,000	2,000	1,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000	
Buck Park Reimbursements	369.90.00.0001	\$250	2,400	2,400	2,400	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$2,400	
Interfund Loan - Port of Orcas	381.10.00.6721	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Remittances	389.30.00.0000	\$2,000	2,700	3,320	1,531	\$0	\$137	\$137	\$145	\$145	\$137	\$137	\$137	\$145	\$137	\$137	\$137	\$1,531	
																		\$345,681	
Income		454,200	485,150	534,630	604,206	260,025	245,242	255,295	321,059	315,697	294,649	267,387	247,629	230,229	289,451	284,104	261,218		
Expenditures																			
Expenses	508.80.00.0000																		
Personnel																			
OIPRD Director	571.00.10.0001	\$56,960	54,084	54,624	59,184	\$4,932	\$4,932	\$4,932	\$4,932	\$4,932	\$4,932	\$4,932	\$4,932	\$4,932	\$4,932	\$4,932	\$4,932	\$59,184	
OIPRD Assistant Director	571.00.10.0002	\$0	7,200	7,200	8,400	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$8,400	
OIPRD Facility / Activity Super.	571.00.10.0003	\$8,900	8,900	8,900	8,900	\$900	\$1,020	\$1,060	\$900	\$1,020	\$600	\$0	\$0	\$600	\$1,000	\$900	\$900	\$8,900	
OIPRD Program Assistant	571.00.10.0004	\$45,200	46,800	48,360	48,360	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,120	\$4,120	\$4,120	\$48,360	
OIPRD Park Steward	571.00.10.0005	\$18,900	18,900	18,900	18,900	\$0	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$18,900	
FICA	571.00.20.0001	\$9,450	9,600	9,600	10,020	\$835	\$835	\$835	\$835	\$835	\$835	\$835	\$835	\$835	\$835	\$835	\$835	\$10,020	
L & I	571.00.31.0002	\$1,600	1,600	1,600	1,600	\$130	\$130	\$130	\$140	\$140	\$140	\$140	\$130	\$130	\$130	\$130	\$130	\$1,600	
FMLA Premium Assessment	571.00.20.0012	\$0	345	345	345	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$345	
Unemployment	571.00.20.0009	\$1,400	1,400	1,400	1,400	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$350	\$1,400	
Benefit - Health Insurance					18,480	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$18,480	
Benefit - Retirements (PERS)																			
Staff Development	571.0049.0005	\$2,000	2,000	2,700	2,700	\$0	\$0	\$750	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$750	\$2,700	
Supplies																			
Office Supplies	571.00.31.0002	\$800	900	900	900	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$0	\$200	\$100	\$0	\$100	\$900	
Computer Supplies	571.00.31.0003	\$400	400	400	400	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$400	
Software	571.00.31.0004	\$1,100	1,100	1,100	1,100	\$50	\$50	\$250	\$50	\$50	\$250	\$50	\$50	\$150	\$50	\$50	\$50	\$1,100	
Grounds - Sprinkler	571.00.31.0007	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Janitorial Supplies	571.00.31.0009	\$100	100	100	560	\$100	\$20	\$20	\$100	\$20	\$20	\$100	\$20	\$20	\$100	\$20	\$20	\$560	
Promotion Supplies	571.00.31.0013	\$200	200	200	200	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$50	\$0	\$200	
Supplies - Other	571.00.31.0019	\$4,000	2,100	2,100	2,100	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	
Athletic Supplies - General	571.00.31.0100	\$5,000	5,000	5,000	5,000	\$350	\$450	\$700	\$500	\$350	\$350	\$200	\$200	\$700	\$700	\$300	\$200	\$5,000	

\$175,589

Equipment Non-Capitalized																		
Office Equipment	571.00.35.0002	\$800	500	2,400	2,400	\$0	\$125	\$800	\$0	\$425	\$800	\$0	\$125	\$0	\$0	\$125	\$0	\$2,400
Signage	571.00.35.0003	\$500	500	500	500	\$0	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$500
Athletic Equipment - General	571.00.35.0100	\$8,000	8,000	8,000	8,000	\$0	\$700	\$800	\$0	\$800	\$800	\$0	\$1,800	\$2,000	\$800	\$300	\$0	\$8,000
Professional Services																		
Professional Services	571.00.41.0001	\$2,400	2,400	2,400	2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Instructors	571.00.41.0003	\$19,000	24,000	26,500	21,500	\$0	\$0	\$1,000	\$3,250	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,250	\$2,000	\$2,000	\$21,500
Website Development / Consulting	571.00.41.0004	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Services	571.00.41.0006	\$2,500	4,500	4,500	3,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000	\$0	\$500	\$3,000
Accounting Services	571.00.41.0007	\$8,400	1,400	1,400	1,400	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$350	\$1,400
Print/Graphics Services	571.00.41.0008	\$200	200	200	200	\$0	\$0	\$40	\$40	\$0	\$40	\$0	\$0	\$40	\$40	\$0	\$0	\$200
Activity Coordinators	571.00.41.0011	\$2,700	2,700	2,700	2,700	\$0	\$0	\$500	\$0	\$0	\$400	\$400	\$400	\$250	\$250	\$250	\$250	\$2,700
WA State Auditors Fees	571.00.41.0015	\$5,000	5,000	7,000	5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Promotion	571.00.41.0019	\$500	500	500	500	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$500
Programs Brochures/Mailers	571.00.41.0020	\$4,000	4,100	4,100	4,100	\$0	\$0	\$1,025	\$0	\$1,025	\$0	\$0	\$1,025	\$0	\$0	\$0	\$1,025	\$4,100
Advertising	571.00.41.0100	\$400	400	400	400	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$400
Employment Advertising	571.00.41.0101	\$200	200	200	200	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$200
Admin./Office non-supplies/equip. costs																		
Postage & Shipping	571.00.42.0001	\$3,200	3,200	3,200	3,200	\$0	\$0	\$800	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$800	\$3,200
Website / Online Billing	571.00.42.0002	\$400	400	1,200	1,200	\$0	\$0	\$400	\$0	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$1,200
Printing / Graphics	571.00.42.0003	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Internet	571.00.42.0004	\$2,100	1,740	1,740	2,700	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700
Active Net Fees	571.00.42.0005	\$200	200	200	200	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$25	\$25	\$15	\$15	\$200
Travel	571.00.43.0010	\$300	400	700	700	\$50	\$50	\$100	\$50	\$50	\$50	\$0	\$0	\$200	\$100	\$50	\$0	\$700
Rentals and Leases																		
Operating Rentals and Leases	571.00.45.0002	\$6,840	6,840	6,840	6,840	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$6,840
Event Rental Fees	571.00.45.0100	\$8,200	8,200	8,200	8,200	\$700	\$0	\$700	\$700	\$0	\$700	\$0	\$700	\$0	\$4,700	\$0	\$0	\$8,200
Insurance Premiums and Recoveries	571.00.46.0001	\$5,200	6,068	6,870	6,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,870	\$0	\$0	\$0	\$6,870
Utilities																		\$0
Utilities Sevices - Chem RR Svc.	571.00.47.0011	\$4,000	4085	\$4,935	\$4,935	\$150	\$150	\$365	\$365	\$565	\$565	\$565	\$565	\$565	\$565	\$365	\$150	\$4,935
Utilities Service - Water	571.00.47.0012	\$1,020	5020	\$5,020	\$5,020	\$85	\$85	\$85	\$2,085	\$85	\$85	\$85	\$85	\$85	\$2,085	\$85	\$85	\$5,020
Sewer / Garbage	571.00.47.0013	\$1,200	1200	\$2,150	\$2,750	\$100	\$100	\$200	\$200	\$350	\$350	\$350	\$350	\$350	\$200	\$100	\$100	\$2,750
Utilities Service - Electrical	571.00.47.0014	\$950	950	\$950	\$1,850	\$0	\$0	\$100	\$100	\$200	\$250	\$250	\$250	\$350	\$250	\$0	\$0	\$1,850
Repairs and Maintenance																		
Grounds / Mowing	571.00.48.0006	\$14,000	14000	\$15,408	\$19,008	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$19,008
Grounds / Sprinkler Related	571.00.48.0007	\$4,000	4000	\$4,000	\$4,000	\$0	\$0	\$0	\$2,000	\$400	\$200	\$0	\$800	\$400	\$200	\$0	\$0	\$4,000
Grounds / Gen. Water System Related	571.00.48.0008	\$1,000	1000	\$1,000	\$1,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000
Grounds Maintenance	571.00.48.0010	\$6,000	6000	\$6,000	\$6,400	\$1,000	\$1,000	\$1,000	\$500	\$1,000	\$300	\$500	\$500	\$300	\$300	\$0	\$0	\$6,400
Grounds - Other	571.00.48.0011	\$7,000	7000	\$7,000	\$7,500	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$1,000	\$1,000	\$0	\$0	\$0	\$7,500
Miscellaneous																		
Auditor Recording Fees	571.00.49.0002	\$240	240	240	240	\$0	\$0	\$80	\$0	\$0	\$80	\$0	\$0	\$80	\$0	\$0	\$0	\$240
Ballot/Promo/Domaines	571.00.49.0004	\$3,000	3,000	10,000	10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Other	571.00.49.0009	\$1,000	4,940	4,940	4,940	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480	\$2,960	\$0	\$4,940
Interfund Loan Principal Payment	581.20.70.6721	\$36,000	54,000	44,000	20,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$10,000	\$20,000
Taxes and Operating Assessments	589.30.00.0000	\$2,500	2,500	3,320	2,233	\$0	\$200	\$221	\$272	\$200	\$200	\$150	\$190	\$200	\$200	\$200	\$200	\$2,233
Interfund Loan Interest	592.71.80.6721	\$4,100	2,900	1,348	3,240	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$63	\$3,002	\$3,240
Park Improvements	594.71.63.0010	\$0	20,000	20,000	25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Reserve - Capital Improvement		\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve - Repairs and Maintenance					0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Management Reserve					0													\$0
column totals ->		323,060.00	372,912.00	383,490	388,875	\$18,620	21,085	31,831	54,857	27,635	32,760	24,295	28,095	40,255	35,585	27,973	45,887	388,875
estimated ending of period cash balance ->		\$131,140	\$112,238	\$151,140	\$215,331	\$241,405	\$224,158	\$223,464	\$266,202	\$288,062	\$261,890	\$243,092	\$219,534	\$189,974	\$253,867	\$256,131	\$215,331	

Resolution 2020-1

RESOLUTION 2020-1

Resolution Setting the Property Tax Levy For the Year 2021

WHEREAS, Orcas Island Park and Recreation District has properly given notice of the public hearing on November 11th, 2020 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 2021 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 2021 regular levy revenue the amount of **\$319,400**.

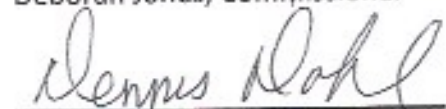
DATED this 11th day of November 2020.



Justin Paulsen, Commissioner



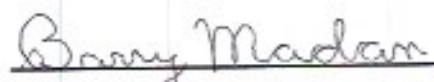
Deborah Jones, Commissioner



Dennis Dahl, Commissioner



Bob Eagan, Commissioner



Barry Madan, Commissioner

ATTEST:


Terri Rodgers, Director

RESOLUTION 2020-1

Resolution Setting the Property Tax Levy For the Year 2021

2021 Budget Summary	
Revenue	
Beginning Net Cash	\$258,252
Taxes and Remittances	\$321,281
Activity Fees and Rents	\$21,400
Donations & Grants	\$3,000
Loan Proceeds	\$0
TOTAL	\$604,206
EXPENSES (incl. reserves)	
Personnel	\$178,289
Buck Park	\$52,463
Buck Park Improvement Project	\$25,000
Operating Supplies & Expenses	\$22,130
Loan Repayment	\$23,240
Professional Services	\$22,740
Rental and Lease Fees	\$15,040
Programs	\$49,973
Cash and Transfers	\$215,331
TOTAL	\$604,206



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

Resolution 2020-2

RESOLUTION 2020-2

Resolution Adopting the 2021 General Fund Budget

WHEREAS, the Orcas Island Park and Recreation District held a public hearing on the 11th day of November 2020 to receive public comment relating to the adoption of its 2021 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 2021 as attached hereto and incorporated as is fully set forth.

DATED this 11th day of November 2020.

2021 General Account Fund #6501 Budget \$ 604,206.00

DocuSigned by:

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Justin Paulsen, Commissioner

DocuSigned by:

590634077C3B482...

Deborah Jones, Commissioner

DocuSigned by:

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Barry Madan, Commissioner

DocuSigned by:

994F794F7C5E4DC...

Bob Eagan, Commissioner

DocuSigned by:

08AA7077C0EE434...

Denis Dahl, Commissioner

ATTEST:

DocuSigned by:

5BAB923DE18D40B...

Terri Rodgers, Director

RESOLUTION 2020-2

RESOLUTION 2020-2

Resolution Adopting the 2021 General Fund Budget

2021 Budget Summary	
Revenue	
Beginning Net Cash	\$258,252
Taxes and Remittances	\$321,281
Activity Fees and Rents	\$21,400
Donations & Grants	\$3,000
Loan Proceeds	\$0
TOTAL	\$604,206
EXPENSES (incl. reserves)	
Personnel	\$178,289
Buck Park	\$52,463
Buck Park Improvement Project	\$25,000
Operating Supplies & Expenses	\$22,130
Loan Repayment	\$23,240
Professional Services	\$22,740
Rental and Lease Fees	\$15,040
Programs	\$49,973
Cash and Transfers	\$215,331
TOTAL	\$604,206

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 2021 as provided in the district's budget which was adopted following an advertised public hearing held on the 11th day of November, 2020.

Regular Levy: \$319,400

Excess Levy: \$0

Refund Levy: \$338.77

A handwritten signature in black ink, appearing to be 'Terri Rodgers', written over a horizontal line.

Terri Rodgers, Director

11/30/2020

Date