



DIRECTOR INFORMATION for
GENERAL BOARD MEETING
June 8, 2021

Redmond Area Park and Recreation District
465 SW Rimrock Dr
PO BOX 843
Redmond, OR 97756
Administrative office phone – 541-548-7275

BOARD OF DIRECTORS

Hayes McCoy, Chairman
Matt Gilman, Vice-Chairman
Ed Danielson, Director
JoAnne Fletcher, Director
Zack Harmon, Director

RAPRD STAFF LEADERSHIP TEAM

Katie Hammer, Executive Director
Mike Elam, Recreation Manager
Jessica Rowan, Aquatic Director
Margaret Maffai, Development Director
Vicki Osbon, Administrative Services Manager

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Redmond Area Park and Recreation District
465 SW Rimrock Way
Redmond Oregon 97756
541-548-7275
www.raprd.org

GENERAL BOARD MEETING AGENDA June 8, 2021

General meeting will begin immediately following the Budget Hearing for the Fiscal Year
2021-22 Budget which is scheduled at 7:30am

Meeting Location: 7067 SW Canal Blvd, Redmond Oregon

AGENDA

1. Call to Order

Adjustments to the Agenda

2. Communications (Comments by Citizens are Limited to 3 Minutes)

3. Consent Agenda

Approval of the General Board Meeting Minutes from May 11, 2021

Acknowledgement of Receipt of May Financial Summary

4. Action Agenda Items

Resolution #5 Reallocation of Budgeted Expenses in the Aquatic Fund

Resolution #6 Declaring the Tax Rate for the 2021-22 Fiscal Year

Resolution #7 Adopting the Fiscal Year 2021-22 Budget

Resolution #8 Appropriations for the Fiscal Year 2021-22 Budget

Award Contract for Recreation Management Software

5. Discussion Items

2021 Goals Update

6. Public Comments

7. Board/Staff Comments

8. Adjournment

Public Comments will be taken during the meeting. Those wishing to speak should sign up on the sheet provided. Comments by citizens are limited to five minutes. **Speakers will be called in order of sign up. Our meetings are recorded.** Accessibility requests must be made to Administrative Services Manager, Vicki Osbon at 541-548-7275 at least 72 hours prior to any public meeting. **This is a no-smoking facility.**



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**REDMOND AREA PARK AND RECREATION DISTRICT
BOARD OF DIRECTORS
Minutes of General Meeting**

A general meeting of the Board of Directors of the Redmond Area Park and Recreation District convened via video conference in Redmond, Oregon, May 11, 2021 at 7:30am.

Attendance:

Directors Present: Hayes McCoy
Matt Gilman
Zack Harmon
JoAnne Fletcher
Ed Danielson

Directors Absent:

Staff: Katie Hammer, Executive Director
Jessica Rowan, Aquatic Director
Mike Elam, Recreation Manager
Vicki Osbon, Administrative Services Manager

Media: None

Public: Jon Bullock, Redmond City Council
Mercedes Cook-Bostick
Kevin Scoggin
Lena Berry

GENERAL MEETING:

- 1. Call to Order:** Hayes McCoy called the meeting to order at 7:30am.
- 2. Communications:** None

3. Consent Agenda:

Approval of the General Board Meeting Minutes from April 13, 2021; Acknowledgment of Receipt of April 2021 Financial Summary:

Ed Danielson made a motion to approve the consent agenda. JoAnne Fletcher seconded the motion. Motion passed unanimously.

4. Action Agenda Items:

Award contract for Recreation Management Software:

Katie Hammer explained said that five proposals were solicited from companies and we did demos with 3 of those companies which were Perfect Mind, Civic Rec and My Rec. Matt Gilman asked for more time to research the software. Katie said she would like to go live on November 30 when our winter programming goes live so postponing will not impact that timing. Discussion followed regarding mobile compatibility, multiple pricing options for customer, length of contract and cost. This topic was tabled until the June meeting.

Approval of HVAC repairs at the Cascade Swim Center:

Jessica Rowan and Katie Hammer explained one of the ducts underneath the pool deck is collapsed so the building is not being ventilated as it should be. District staff received one bid for this project. This project is classified as an emergency and the district can move forward with it with only one bid. Staff estimates that the new system will be installed the third week of June to coincide with high school swimming ending and before the start of the summer season at the pool. Ed Danielson at made a motion to approve HVAC repairs. Joanne Fletcher seconded the motion. Motion passed unanimously.

5. Discussion Items:

Board Member Duties and Responsibilities Policy & Board Member Orientation:

Katie Hammer mentioned that she adjusted the orientation document to add the Pleasant Ridge Community Hall. The board acknowledged that they reviewed it but didn't have any other changes that would require approval.

Executive Director Review-Hayes McCoy talked about the need complete this before June. Katie said she would send accomplishment items to the board from November to June. Matt Gillman suggested putting it out another month so that the new board members would have a chance to weigh in. Katie responded that her contract states her review is in June. Matt Gilman asked why it was done in November last year. Katie responded that it was completed late last year. The board discussed adjusting the executive director's job performance review to November or December because it could be a better time of year. Katie said her employment agreement is set to renew expires in May 2022 and the job performance review date can be adjusted in the agreement. There was consensus on the board to postpone the review until November/December 2021.

6. Public Comments: None

7. Board Staff Comments:

Mike Elam, Recreation Manager, said that we just had our last spring soccer game and adult softball will start in two weeks. We have 14 teams this year. He said there are five tournaments booked for this summer. He said that he and Julane Price, Fitness Coordinator, are looking at what fitness classes will run for the summer. He said that Peter LeMay, has come on board as the Sports Coordinator and Mike is looking forward to working with him and see what new programming he will bring to the table for the district.

Jessica Rowan, Aquatic Director, said we have had an intense turn around on programming and we are going to operate the high school swim season beginning this week. She said that we also have the Bend Waves water polo program that serves Central Oregon using our facility for practices. She has been in on discussions for a splash ball program, which is water polo for younger kids that could be a feeder program for the Waves program. She added that she is working on the HVAC problem to have it fixed before the summer programs. She added that it's good to see programs coming back and has been receiving requests for the Bring Your Own Boat program, It is a kayaking program that allows people to come in and practice in their kayaks in the pool.

Katie Hammer, Executive Director, said she is excited about the partnership they are developing with REACH and the opportunity to serve more kids in that capacity. She said there is potential for an afterschool program as well.

Matt Gilman said that Friends of Redmond Recreation met on the 35th street property. He is also excited about the prospect of the pickleball tournament that Katie is solidifying.

Zack Harmon encouraged people to get out and vote. He mentioned that he appreciates Katie Hammer keeping them informed about situations going on and is hopeful there will be more activities this summer. He added that it is good that we will have a 4th of July event even if it is smaller. He also said he is sad to see the couple of board members terms end.

Ed Danielson mentioned that the old Sear's building downtown is up for lease and wondered if there could be a potential building space that would be useable space for the district. Ed also recommended that we look into TV advertising for the district.

8. Adjournment:

Hayes McCoy adjourned the meeting at 8:20am

Board Chair, Hayes McCoy

Recording Secretary, Vicki Osbon

Redmond Area Park and Recreation District
Financial Summary
May 31, 2021

Summary

May 31, 2021 is 92% of the 2020/2021 budget year.

Financial Performance By Fund

| General | | | |
|----------------------------------|------|--------------------------------|-----|
| Resources (% of 20/21 Budget) | 101% | Resources change from FY 19/20 | 6% |
| Expenditures (% of 20/21 Budget) | 78% | Expenses change from FY 19/20 | -6% |

| | YTD FY May 19/20 | YTD FY May 20/21 | 2020/2021 YE Budget | % Current Budget | Target % |
|-------------------------|---------------------|---------------------|------------------------|------------------|----------|
| Resources (Income) | \$ 1,547,857 | \$ 1,641,829 | \$ 1,620,000 | 101% | 100% |
| Personnel Services | \$ 313,398 | \$ 315,690 | \$ 370,600 | 85% | 86% |
| Materials & Services | \$ 115,974 | \$ 90,661 | \$ 164,350 | 55% | 75% |
| Debt Service | \$ 95,518 | \$ 87,784 | \$ 95,000 | 92% | 100% |
| Capital Outlay | \$ - | \$ - | \$ - | 0% | 0% |
| Transfers & Contingency | \$ 977,000 | \$ 1,162,000 | \$ 1,237,000 | 94% | 95% |

| Aquatic | | | |
|----------------------------------|-----|--------------------------------|------|
| Resources (% of 20/21 Budget) | 35% | Resources change from FY 19/20 | -58% |
| Expenditures (% of 20/21 Budget) | 57% | Expenses change from FY 19/20 | -29% |

| | YTD FY May 19/20 | YTD FY May 20/21 | 2020/2021 YE Budget | % Current Budget | Target % |
|----------------------|---------------------|---------------------|------------------------|------------------|----------|
| Resources (Income) | \$ 163,588 | \$ 69,039 | \$ 198,299 | 35% | 65% |
| Personnel Services | \$ 447,930 | \$ 330,971 | \$ 619,250 | 53% | 75% |
| Materials & Services | \$ 143,340 | \$ 86,927 | \$ 188,100 | 46% | 73% |
| Debt Service | \$ 35,797 | \$ 35,797 | \$ 36,000 | 99% | 100% |
| Capital Outlay | \$ 11,487 | \$ 43,816 | \$ 30,000 | 146% | 80% |

| Redmond Aquatic Club Eels (RACE) | | | |
|---|-----|--------------------------------|------|
| Resources (% of 20/21 Budget) | 28% | Resources change from FY 19/20 | -42% |
| Expenditures (% of 20/21 Budget) | 32% | Expenses change from FY 19/20 | -52% |

| | YTD FY May 19/20 | YTD FY May 20/21 | 2020/2021 YE Budget | % Current Budget | Target % |
|----------------------|---------------------|---------------------|------------------------|------------------|----------|
| Resources (Income) | \$ 35,435 | \$ 20,382 | \$ 73,800 | 28% | 53% |
| Personnel Services | \$ 27,132 | \$ 20,114 | \$ 41,100 | 49% | 58% |
| Materials & Services | \$ 28,035 | \$ 6,382 | \$ 43,000 | 15% | 74% |

Financial Performance By Fund

| Programs | | | |
|----------------------------------|-----|--------------------------------|------|
| Resources (% of 20/21 Budget) | 28% | Resources change from FY 19/20 | -51% |
| Expenditures (% of 20/21 Budget) | 46% | Expenses change from FY 19/20 | -41% |

| | YTD FY May 19/20 | YTD FY May 20/21 | 2020/2021 YE Budget | % Current Budget | Target % |
|----------------------|---------------------|---------------------|------------------------|------------------|----------|
| Resources (Income) | \$ 117,188 | \$ 58,004 | \$ 209,700 | 28% | 75% |
| Personnel Services | \$ 192,329 | \$ 127,422 | \$ 233,600 | 55% | 73% |
| Materials & Services | \$ 92,987 | \$ 41,869 | \$ 133,950 | 31% | 67% |
| Capital Outlay | \$ - | \$ - | \$ - | 0% | 0% |

| Activity Center | | | |
|----------------------------------|-----|--------------------------------|------|
| Resources (% of 20/21 Budget) | 27% | Resources change from FY 19/20 | -67% |
| Expenditures (% of 20/21 Budget) | 46% | Expenses change from FY 19/20 | -33% |

| | YTD FY May 19/20 | YTD FY May 20/21 | 2020/2021 YE Budget | % Current Budget | Target % |
|----------------------|---------------------|---------------------|------------------------|------------------|----------|
| Resources (Income) | \$ 43,772 | \$ 14,375 | \$ 52,750 | 27% | 77% |
| Personnel Services | \$ 87,718 | \$ 55,684 | \$ 131,750 | 42% | 70% |
| Materials & Services | \$ 27,586 | \$ 21,993 | \$ 37,400 | 59% | 64% |
| Capital Outlay | \$ - | \$ - | \$ - | | 0% |

| Parks | | | |
|----------------------------------|-----|--------------------------------|-----|
| Resources (% of 20/21 Budget) | 62% | Resources change from FY 19/20 | 21% |
| Expenditures (% of 20/21 Budget) | 63% | Expenses change from FY 19/20 | -7% |

| | YTD FY May 19/20 | YTD FY May 20/21 | 2020/2021 YE Budget | % Current Budget | Target % |
|----------------------|---------------------|---------------------|------------------------|------------------|----------|
| Resources (Income) | \$ 669 | \$ 812 | \$ 1,300 | 62% | 75% |
| Personnel Services | \$ 92,227 | \$ 82,794 | \$ 121,300 | 68% | 80% |
| Materials & Services | \$ 32,285 | \$ 33,369 | \$ 49,200 | 68% | 71% |
| Capital Outlay | \$ 563 | \$ 17,294 | \$ 40,750 | 42% | 80% |

Year to Date Comparison by Program Category

YTD Detail

Property Tax Collections

| | |
|--------------------------------------|------------------|
| FY 20/21 (Current) | 1,570,951 |
| FY 20/21 (Budget, current yr) | 1,515,000 |
| FY 19/20 | 1,461,396 |
| FY 18/19 | 1,448,404 |
| FY 17/18 | 1,299,515 |

Resources/Expense Detail

Pool Activities

Pool Activities Resources

| | |
|--------------------------------------|---------------|
| FY 20/21 (Current) | 27,091 |
| FY 20/21 (Budget, current yr) | 70,000 |
| FY 19/20 | 56,134 |
| FY 18/19 | 74,645 |
| FY 17/18 | 77,602 |

Pool Activities Expenses

| | |
|--------------------------------------|---------------|
| FY 20/21 (Current) | 5,706 |
| FY 20/21 (Budget, current yr) | 14,000 |
| FY 19/20 | 10,811 |
| FY 18/19 | 13,693 |
| FY 17/18 | 14,685 |

Youth Sport Leagues

Youth Sports League Resources

| | |
|--------------------------------------|---------------|
| FY 20/21 (Current) | 30,973 |
| FY 20/21 (Budget, current yr) | 73,478 |
| FY 19/20 | 47,019 |
| FY 18/19 | 90,551 |
| FY 17/18 | 98,185 |

Youth Sports League Expenses

| | |
|--------------------------------------|---------------|
| FY 20/21 (Current) | 13,450 |
| FY 20/21 (Budget, current yr) | 62,750 |
| FY 19/20 | 34,688 |
| FY 18/19 | 50,622 |
| FY 17/18 | 43,465 |

Note: Youth Sports League include: Youth Soccer, Youth Basketball and LaCrosse

Enrichment Resources

Enrichment Resources

| | |
|--------------------------------------|---------------|
| FY 20/21 (Current) | 20,008 |
| FY 20/21 (Budget, current yr) | 35,600 |
| FY 19/20 | 21,614 |
| FY 18/19 | 43,025 |
| FY 17/18 | 18,218 |

Enrichment Expenses

| | |
|--------------------------------------|---------------|
| FY 20/21 (Current) | 22,243 |
| FY 20/21 (Budget, current yr) | 26,500 |
| FY 19/20 | 31,490 |
| FY 18/19 | 37,612 |
| FY 17/18 | 15,657 |

Fitness

Fitness Resources

| | |
|--------------------------------------|---------------|
| FY 20/21 (current) | 9,018 |
| FY 20/21 (Budget, current yr) | 17,552 |
| FY 19/20 | 40,099 |
| FY 18/19 | 43,720 |
| FY 17/18 | 42,221 |

Fitness Expenses

| | |
|--------------------------------------|---------------|
| FY 20/21 (current) | 1,029 |
| FY 20/21 (Budget, current yr) | 10,500 |
| FY 19/20 | 7,382 |
| FY 18/19 | 8,153 |
| FY 17/18 | 8,158 |

Note: Fitness includes: Movement that Matters and Fitness classes held at the Activity Center.

Adult Sport Leagues

Adult Sport League Resources

| | |
|--------------------------------------|---------------|
| FY 20/21 (Current) | 5,278 |
| FY 20/21 (Budget, current yr) | 17,200 |
| FY 19/20 | 8,620 |
| FY 18/19 | 9,233 |
| FY 17/18 | 9,226 |

Adult Sport League Expenses

| | |
|--------------------------------------|--------------|
| FY 20/21 (Current) | 1,191 |
| FY 20/21 (Budget, current yr) | 9,000 |
| FY 19/20 | 5,014 |
| FY 18/19 | 7,077 |
| FY 17/18 | 5,077 |

Note: Adult Sport Leagues include, Adult Softball and Adult Basketball.

Updated 6/1/21

RAPRD BOARD AGENDA COMMUNICATION

MEETING DATE: June 8, 2021

SUBJECT: Resolutions #5 Reallocate the Fiscal Year 2020/21
Budgeted Expenses in the Aquatic Fund

STAFF RESOURCE: Katie Hammer

ACTION PROPOSED: Motion to approve Resolution #5

BACKGROUND:

Aquatic Maintenance staff noticed that the HVAC system at the Cascade Swim Center was not working properly in February 2021. Further inspection revealed that one of the HVAC pipes under the concrete deck had collapsed. Proper ventilation is crucial to the safety of our patrons and staff and to protect the maintenance equipment as much as possible in and challenging environment.

The CSC maintenance staff, and Aquatic Director researched solutions for this repair, including replacing the current ducting. It was determined that abandoning the ducting under the pool deck and replacing it with an above ground system would be more cost effective and would reduce the amount of time the facility would need to be closed. This project is scheduled to be completed June 21 – 25, 2021.

The Board of Directors approved the bid for this project on May 11, 2021. This project will cause capital outlay expenditures to be over what was budgeted for the current fiscal year. Personnel Services and Materials and Services expenditures are anticipated to be under budget at the end of the current fiscal year. Resolution #5 reallocates current budgeted expected in the aquatic fund by reducing budgeted expenses in both the Personnel services and Materials and Services and increases the budgeted expenditure in Capital Outlay.

BUDGETARY IMPACT: None. This resolution does not change total budgeted expenditures in the Aquatic fund.

ECOMMENDED MOTION: Motion to approve Resolutions #5 2020/21.

Redmond Area Park & Recreation District
Resolution #5 2020/21

RESOLUTION TO REALLOCATE THE FISCAL YEAR 2020/21 BUDGETED EXPENSES IN THE AQUATIC FUND.

Whereas, The HVAC system at the Cascade Swim Center needed significant repairs, due to unforeseen circumstances. The RAPRD board of Directors approved the expenditure of the HVAC repairs on May 11, 2021.

Whereas, This expenditure will cause the Fiscal Year 2020/21 budgeted expenses in Capital Outlay in the Aquatic fund to be greater than budgeted.

Whereas, the board of directors adopted the fiscal year 2020/21 budget on June 9, 2020, which authorized expenditures in the Aquatic Fund. The original fiscal year 2020/21 approved expenditures in the Aquatic Fund are:

| | |
|---------------------------------|-------------------|
| Personnel Services | \$ 619,250 |
| Materials & Services | \$ 188,100 |
| Capital Outlay | \$ 30,000 |
| Total Transfers | \$837,350 |

Whereas, this adjustment to the allocation of the expenditures does not increase the total expenditures in the Aquatic Fund.

Be it resolved, the Board of Directors of the Redmond Area Park and Recreation District hereby authorizes the budgeted expenditures in the Aquatic Fund for fiscal year 2020/21 to be re-allocated as follows:

| | |
|---------------------------------|-------------------|
| Personnel Services | \$ 599,250 |
| Materials & Services | \$ 158,100 |
| Capital Outlay | \$ 80,000 |
| Total Transfers | \$ 837,350 |

Dated this 8th day of June 2021 by the Redmond Area Park and Recreation District Board of Directors.

Chairman, Hayes McCoy

Recording Secretary, Vicki Osbon

RAPRD BOARD AGENDA COMMUNICATION

MEETING DATE: June 8, 2021

SUBJECT: Approval of Resolution #6 - Resolution Adopting the Budget
Approval of Resolution #7 Resolution Imposing, Categorizing
Taxes and Declaring the Tax Rate and;
Approval of Resolution #8 Resolution Making Appropriations.

STAFF RESOURCE: Katie Hammer

ACTION PROPOSED: Motion to approve Resolutions #6, 7 and 8

BACKGROUND:

The RAPRD Budget Committee recommended approval of the fiscal year 2021/22 RAPRD proposed budget during their meeting on April 19, 2021.

These three resolutions adopt the overall budget, impose taxes and create the budget appropriations for the fiscal year 2021/22 budget.

BUDGETARY IMPACT: Failure to adopt the budget prevents the District from collecting property taxes in fiscal year 2021/22.

RECOMMENDED MOTION: Motion to approve resolutions 6, 7, and 8.

**REDMOND AREA PARK AND RECREATION DISTRICT
RESOLUTION #6
2020/2021
RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED, that the Board of Directors for Redmond Area Park and Recreation District hereby adopts the budget for the fiscal year 2021/2022 in the sum of \$4,382,780 at a meeting of the Board on June 8, 2021, and the following Resolution affirms their action.

BE IT FINALLY RESOLVED, that the Chair of the Board will file this resolution with the Deschutes County Clerk and the County Assessor on or before July 15, 2021.

Adopted by the Board of Directors of Redmond Area Park and Recreation District on this 8th day of June, 2021.

Chairman: Hayes McCoy

ATTEST:

Recording Secretary
Vicki Osbon

REDMOND AREA PARK AND RECREATION DISTRICT
RESOLUTION #8
2020/2021
RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2021, and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

| | |
|-------------------------|---------------------|
| Personnel Services | \$ 401,750 |
| Materials and Services | \$ 192,200 |
| Transfers | \$ 1,020,000 |
| Capital Outlay | \$ 0 |
| Debt Service | \$ 96,000 |
| Operating Contingencies | \$ 75,000 |
| Fund Total | \$ 1,784,950 |

AQUATIC FUND

| | |
|-------------------------|-------------------|
| Personnel Services | \$ 668,250 |
| Materials and Services | \$ 186,000 |
| Transfers | \$ 0 |
| Capital Outlay | \$ 30,000 |
| Debt Service | \$ 35,800 |
| Operating Contingencies | \$ 0 |
| Fund Total | \$ 920,050 |

REDMOND AQUATICS CLUB EELS

| | |
|-------------------------|------------------|
| Personnel Services | \$ 37,700 |
| Materials and Services | \$ 36,200 |
| Transfers | \$ 0 |
| Capital Outlay | \$ 0 |
| Debt Services | \$ 0 |
| Operating Contingencies | \$ 0 |
| Fund Total | \$ 73,900 |

PROGRAM FUND

| | |
|-------------------------|-------------------|
| Personnel Services | \$ 276,450 |
| Material and Services | \$ 121,750 |
| Transfers | \$ 0 |
| Operating Contingencies | \$ 0 |
| Capital Outlay | \$ 0 |
| Fund Total | \$ 398,200 |

ACTIVITY CENTER

| | |
|-------------------------|-------------------|
| Personnel Services | \$ 68,000 |
| Material and Services | \$ 51,500 |
| Transfers | \$ 0 |
| Operating Contingencies | \$ 0 |
| Capital Outlay | \$ 0 |
| Fund Total | \$ 119,500 |

PARK FUND

| | |
|------------------------|-------------------|
| Personnel Services | \$ 135,500 |
| Materials and Services | \$ 47,700 |
| Capital Outlay | \$ 41,400 |
| Debt Service | \$ 0 |
| Fund Total | \$ 224,600 |

OPERATING RESERVE

| | |
|------------------------|-------------|
| Personnel Services | \$ 0 |
| Materials and Services | \$ 0 |
| Capital Outlay | \$ 0 |
| Total Fund | \$ 0 |

CAPITAL RESERVE

| | |
|-------------------|-------------|
| Equipment | \$ 0 |
| Total Fund | \$ 0 |

| | |
|-----------------------|---------------------|
| TOTAL | |
| APPROPRIATIONS | \$ 3,521,200 |

Resolution #8
June 8, 2021
Page 2 of 3

BE IT FINALLY RESOLVED, that the Chair of the board file this resolution with the Deschutes County Clerk and the County Assessor on or before July 15, 2021.

Adopted by the Board of Directors of the Redmond Area Park and Recreation District on this 8th day of June, 2021.

Chairman

ATTEST:

Recording Secretary
Vicki Osbon

Note: NONAPPROPRIATED BUDGET REQUIREMENTS

| | | |
|------------------------------------|-----------|----------------|
| General Fund | \$ | 445,050 |
| Aquatic Fund | \$ | 14,450 |
| RACE Fund | \$ | 1,800 |
| Program Fund | \$ | 2,750 |
| Activity Center Fund | \$ | 1,450 |
| Park Fund | \$ | 6,700 |
| Operating Reserve | \$ | 175,000 |
| Capital Reserve | \$ | 214,380 |
| TOTAL NONAPPROPRIATED FUNDS | \$ | 861,580 |

| | | |
|---|-----------|------------------|
| TOTAL (APPROPRIATED AND NONAPPROPRIATED FUNDS) | \$ | 4,382,780 |
|---|-----------|------------------|

Resolution No. 6
June 8, 2021
Page 3 of 3

**REDMOND AREA PARK AND RECREATION DISTRICT
RESOLUTION #7
2020/21
RESOLUTION IMPOSING, CATEGORIZING TAXES
AND DECLARING THE TAX RATE**

BE IT RESOLVED, that the Board of Directors for Redmond Area Park and Recreation District hereby levies taxes provided for in the 2021/22 adopted budget at the rate of .3717 per \$1,000.00 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2021/22 upon the assessed value of all taxable property within said district as of 1:00 a.m., January 1, 2021. The following allocation constitutes the above aggregate rate.

| | Subject to the General Government Limitations | Excluded from the Limitations |
|--------------|--|-------------------------------|
| General Fund | \$.3717/\$1,000 | \$ 0 |

BE IT FINALLY RESOLVED, that the Chair of the Board file this resolution with the Deschutes County Clerk and the County Assessor on or before July 15, 2021.

Adopted by the Board of Directors of Redmond Area Park and Recreation District on this day of June 8, 2021.

Chairman: Hayes McCoy

ATTEST:

Recording Secretary
Vicki Osbon