

AMBROSE RECREATION & PARK DISTRICT

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| AGENDA CATEGORY: | |
| BOARD MATTERS: | <u>8b</u> |
| CONSENT CALENDAR: | _____ |
| PUBLIC HEARING: | _____ |
| STUDY SESSION: | _____ |
| _____: | _____ |

BOARD MEETING DATE: May 13, 2021

ITEM TITLE: Review the Preliminary General Operating Budget for Fiscal Year 2021 – 2022 and Provide Staff with Direction

RECOMMENDATION:

That the Board of Directors review the preliminary General Operating Budget (attachment 1) for Fiscal Year 2021 – 2022 and provide staff with direction.

FISCAL IMPLICATIONS:

The proposed recommendations represent a balanced FY 2021-2022 General Operating Budget.

BACKGROUND:

The FY 21/22 General Operating Budget may be susceptible to greater changes due to the Covid-19 pandemic. The preliminary budget assumes restrictions will be eased or lifted by the start of the fiscal year. However, if the restrictions continue throughout the summer and fall, the District's revenue projections will require revisions which typically occur during the mid-year budget review.

Staff has made recommendations to the proposed budget to include:

- As part of a succession plan due to impending retirement, replace receptionist position with administrative assistant position
- No increase in property tax revenue
- Allocating \$43,500 to fund the Teen Program for 6 months while grant opportunities are pursued

The Budget Committee reviewed the preliminary budget and will continue to review the budget quarterly and provide recommendations for mid-year adjustments as deemed necessary.

Respectfully submitted,

Doug Long, General Manager

Attachments: 1. Preliminary General Operating Budget