

**Department New Request Form
Fiscal Year 2023**

Program	Culture & Recreation	Title of New Request:	Rank:	14
Department	Parks & Recreation			
Request Category	Baseline Adjustment	American Recovery Plan Act: Aquatics Loss of revenue reimbursement		
Request Rating	Urgent			
Department Goal	Inclusion, social equity and wellness for all ages			
1. How will request assist in achieving Department Goal and benefit the customer				
<p>With very few exceptions the City of Missoula's aquatics facilities remained open throughout the Pandemic. These facilities provided safe recreation opportunities for residents of Missoula during uncertain times. This intentional choice led to loss in fee for service revenue. The Aquatics facilities were also able to reduce operational expenses related to reduced capacity of the facilities. Actual revenue loss in CY20 and CY21 as compared with FY19, as calculated per the Government Finance Officers Association, (GFOA), ARPA revenue loss calculator, was \$977,882. Throughout FY20 and FY21 the revenue loss aquatics facilities experienced was \$857,904. In FY20 and FY21 Parks was able to reduce total expenses by ~\$305,405. The FY20 and FY21 netloss was \$552,499. Reimbursement of lost revenue into the Aquatics Facilities will correct an operational deficit in the Aquatics Enterprise fund of around \$400K and allow for addressing some deferred maintenance items. Prioritizing limited ARPA funds toward the replacement of lost revenue at the aquatics facilities helps to meet equity and safety priorities of the city.</p>				

2. What specifically is needed to achieve this goal?
ARPA reimbursement to the Aquatics fund for lost revenue in CY2020 and CY2021.

3. Cost Impact of New Program:									
Account #	Item	Qty	Unit Cost	Requested One-Time	Requested Ongoing	FY 2023 Unfunded	FY 2023 Funded	Proposed FY 2024 Ongoing	
Ongoing Expenses									
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
One-time Expenses									
				-		-	-	-	
				-		-	-	-	
				-		-	-	-	
				-		-	-	-	
				-		-	-	-	
				-		-	-	-	
				-		-	-	-	
Expense Sub-Total				-	-	-	-	-	-

Revenue Offset:						
Account #	Revenue Description				Proposed Overtime Revenue	Proposed Ongoing Revenue
2513	N	ARPA Remibursement of lost revenue to AQ Fund			977,822	
Revenue Sub-Total					977,822	-

4. What sort of data will be used to report results and outcomes of request?					Requested/Proposed Funding Source		
					One-time	Ongoing	
					Tax or Assessment	-	-
					Non-tax	977,822	-
					Fund Balance	-	-
Total	977,822	-					