

Greater Toledo Pool Recreation District
Budget Committee
Meeting Minutes
May 5, 2020

Directors Present: Peter Vince, Melinda Baxter, Kay Chambers, Racheal Wallace, Roy Kinion

Directors Absent: None

Appointed Members: Jim Chambers, Amanda Hockema, Ron Manning, Marilyn Manning

Members Absent: Polly Chavarria

Budget Officer: Paul Steenkolk

1. **Call to Order:** The meeting was called to order at approximately 6:05 p.m. by RKinion. A quorum was established.
2. **Budget Message:** PSteenkolk started the meeting by reading the budget message to the budget committee and explained prepared graphs that outlined the moneys and percentages that were allocated to different funds.
3. **Review and Discuss Budget:** The budget committee reviewed the budget while PSteenkolk covered the line items of the proposed budget. The Greater Toledo Pool anticipates having a beginning fund balance of \$792,000.00 to start the 2020-2021 fiscal year. It was suggested that Pool Revenue be decreased (due to the Covid-19 epidemic) from \$35,000 to \$30,000, Advertising/Programming be increased from \$6,000 to \$8,000, Repair and Maintenance be increased from \$50,000 to \$60,000 and Travel and Training be increased from \$7,000 to \$8,000.
4. **Budget Approval:** There was a motion to adopt the budget for the 2020-2021 fiscal year (JChambers/RManning). The motion passed unanimously. There was a motion to continue with the tax rate of .77/1000 (RManning/MManning). The motion passed unanimously.
5. **Next Meeting:** The Budget Committee felt it wasn't necessary to have another Budget Committee meeting. A Budget Hearing date was set for Monday, June 1 at 6:00 p.m.
6. **Adjourn:** The meeting was adjourned at 6:55 p.m. by RKinion.

Respectfully submitted,
Paul Steenkolk, District Manager