

# Tri-Par Estates Park and Recreation District Minutes Board of Trustees – Special Budget Workshop March 2, 2021

**TIME:** ..... 6:30 PM  
**CALL TO ORDER:** ..... Chairman Koenig  
**INVOCATION:** ..... Michael Neff  
**PLEDGE OF ALLEGIANCE:** ..... All  
**ROLL CALL:** ..... Carol Bryant  
**PRESENT: In Attendance:** ..... Chairman Koenig, Ron Houchin, Michael Neff, Laurie Legler,  
Dan Via, Daryle Von Holdt  
**Absent:**..... Toni Borman, Birdie Bollenbacher, Cindy Little-Koenig  
**ALSO PRESENT:** ..... Lee Morris, Park Manager; Barbara Baker, Accountant;  
Carol Bryant, Meeting Recorder

**OPENING COMMENTS** – Chairman Koenig opened the Special Budget Workshop and noted the meeting is broadcast on Channel 195. Carol Bryant reviewed the information for viewing on Zoom.

**1. BUDGET DISCUSSION**

- **Chairman Koenig** – asked Lee Morris to present budget items for discussion.
- **Lee Morris** – noted that if approved the budget documents will be mailed to residents in the next few weeks. The only major changes since the last meeting are decreased budget lines for capital outlay and capital outlay for equipment. The overall budget and details on capital outlay were reviewed. The proposed annual assessment for 2021-22 is \$1,282. This includes a 1.3% increase, which is a \$17.00 increase for the year. Trustee Legler noted the assessment increase works out to 4.7 cents per day.

**2. TRUSTEE DISCUSSION**

- **Trustee vonHoldt** – stated he would go ahead with the budget.
- **Trustee Legler** – asked if we are under budget for expenses with the Tiki Hut and the Pool would excess funds go into reserves? Lee Morris stated that with current projections, the Tiki Hut and Pool will be on budget, but if we are under budget overall for the year those unexpended funds will go into reserves. Trustee Legler asked for clarification on maintenance budget items for Horseshoes, Shuffleboard and Pickleball, \$500 each which are not in the budget this year. Mr. Morris explained that Tri-Par owns all of the amenities and needs to provide those services. Some clubs were not included in the \$500/year maintenance item. In the proposed budget the \$500 was removed for Horseshoes, Shuffleboard and Pickleball. Tri-Par has taken responsibility for those maintenance items because that is what the assessment is for. Clubs will be responsible for purchasing items such balls, ques, or specific items needed for tournaments, etc. Trustee Legler asked if the \$500 maintenance limit still applies within this proposed budget for Clubs. Lee Morris stated that if the Club maintenance need is over \$500 Tri-Par will be responsible and this has been budgeted for. It was noted that because Tri-Par is tax exempt, there have been accounting tax issues with Clubs buying items on their own that are taxed. Purchasing has been streamlined and this will improve the audit process.

- **Trustee Neff** – stated his questions have been answered.
- **Trustee Houchin** – noted that we finally have a budget that is prepared with everything in it, items are budgeted for, it is public information, and Board Members have input. That is an important change. Good job.
- **Trustee Via** – stated that Lee Morris answered the questions he had.
- **Chairman Koenig** – stated he would like to see money put back into the bank. Unfortunately there have been a lot of expenses with legal fees and needed maintenance items. Eventually the Board hopes to put money into reserves in the future. Thank you to Lee and the Board Members for putting the budget together. It is something we now have to be able to live within the budget. Thank you also to our Accountant Barbara Baker. Central purchasing has worked well and has helped with pricing and taxes.

### **3. PUBLIC INPUT**

- **Dale Van Mieghem** -1823 Palm Springs Street – stated he is willing to go along with the changes that we have talked about for Pickleball and to see how it goes without line items. Dale asked if we are buying empty lots? Mr. Morris noted we own the lots. Trustee Legler stated that there are stipulations on how we can use the lots and going forward that is being addressed.
- **Lillian De Feo** – 5306 Rancho Ave. – questioned if the \$17 increase is a monthly fee? Chairman Koenig responded the increase is per year and is to cover the increase on cable TV. Trustee Legler noted the increase is 4.7 cents per day, the annual assessment will be \$1,280/year, and monthly it works out to \$106.83.
- **Dale Funkhouser** – 5226 Tri-Par Drive – asked if the budget mailing sent to residents could include a listing of capital items that are going to be undertaken in the budget year so residents can see more specifics.
- **Trustee Legler** – asked if re-keying locks and new FOBs is in the 5-year capital outlay or in the budget cycle coming up? Mr. Morris stated it is in the budget cycle coming up. The need for re-keying the locks was discussed.
- **Chairman Koenig** – announced that there is a vacancy on the Board of Trustees for Seat #1, effective April 1<sup>st</sup>. Applications are available in the office for that Seat. Trustee Birdie Bollenbacher is going to retire when her term ends on March 31<sup>st</sup>. Mr. Morris noted that the Trustee Applications will be available until March 15<sup>th</sup>. The application process will close on March 15<sup>th</sup>.

### **4. ADJOURN THE BOARD WORKSHOP**

- **Trustee Neff made a motion to Adjourn the Special Budget Workshop.**
- **Trustee vonHoldt seconded the motion.**
- The motion carried on a unanimous roll call vote.
- **Special Budget Workshop adjourned at 6:56 pm.**

*This copy of the Minutes of the aforesaid Special Budget Workshop of the Board of Trustees of Tri-Par Estates has been transcribed for approval by the Board of Trustees at the next called meeting of the Board.*