

Greater Toledo Pool Recreation District
Board of Directors
Meeting Minutes
June 4, 2019

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

Directors absent:

Staff present: Paul Steenkolk, District Manager

Visitors present: Jim Chambers

1. **Call to Order:** The meeting was called to order at approximately 6:06pm by Roy Kinion. A quorum was established.

Adjustments to the Agenda: None

2. **CONSENT CALENDAR:**

- A. It was moved and seconded (RWallace/PVince) that the Minutes of the May 14 meeting be approved. Motion passed unanimously.

- B. It was moved and seconded (RWallace/PVince) that the Minutes of the May 21 meeting be approved with the change of the start time to meeting to 7:10. Motion passed unanimously.

3. **BUDGET HEARING:**

- A. It was agreed that due to the changes needed to the Notice of Budget Hearing, Paul Steenkolk will rerun the notice in the paper and the committee will adopt the budget on June 18.

4. **UNFINISHED BUSINESS/INFORMATION**

- A. Financial Report A Balance sheet was presented to the Board covering the balance of the Bank of the West checking and LGIP Balance. \$20,000 was transferred from the LGIP into the Bank of the West checking to cover payroll. Should be the last transfer of the fiscal year.

- B. Transfer Fund Resolution It was moved that resolution 2019-01 be adopted (MBaxter/RWallace) moving \$20,000 from the Lifeguard Fund to the Professional Services Fund. Rachael Wallace mentioned that she would like to thank the Friends of the Pool for the \$20,106.14 donation that was given to District to offset the architectural expenses for the pool renderings.

- C. Capital Fund Line Item The Board agreed that the fiscal budget of 2020-2021 have a Capital Fund line item to track capital improvement that are done to the pool. Additional clarification was requested on the lease, specifically exhibit C. An inventory list that belongs to the pool will need to be compiled since the District doesn't actually own the pool. Paul Steenkolk will obtain a copy of the exhibit C of the lease from the city. It was moved and seconded (RWallace/PVince) that a \$1,000 threshold be set for considering a capital asset.

5. REPORTS AND COMMENTS

District Manager

Pool Activities

- Safety Town will be held on June 15th from 4:00-6:00. The pool will have a booth handing out flyers for the pool's summer events
- Dallas Bryan was hired as a lifeguard. Her and Peter, Donna and Isabelle will be co-coaches of the summer swim team that will begin on June 19th. The summer swim team will be running for 8-10 weeks.

6. Visitors Comments – None

7. Board Comments – Kay will run flyers for our summer program to Siletz and Eddyville school. If a family pass is purchased their children have the option of joining the summer swim team for free.

8. Adjourn: The meeting was adjourned at 7:30 by RKinion.

Respectfully submitted,
Paul Steenkolk, District Manager