

Greater Toledo Pool Recreation District
Budget Committee
Meeting Minutes
May 3, 2021

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

Directors Absent: None

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

Members Absent: None

Guests: Melany Burchett, Billie Jo Smith

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 \$1,093,000 to start the 2021-2022 fiscal year. It was suggested that \$15,000 be added to the Personnel Fund for the anticipation of additional Saturday hours and \$1000 to be added to Materials and Services for the Board of Directors to receive additional education and training.
4. **Budget Approval:** There was a motion to adopt the budget for the 2021-2022 fiscal year (JChambers/MManning). The motion passed unanimously. There was a motion to continue with the tax rate of .77/1000 (RWallace, PVince). The motion passed unanimously.
5. **Next Meeting:** No meeting is needed.
6. **Adjourn:** The meeting was adjourned at 6:55 p.m. by RKinion.

Respectfully submitted,
Paul Steenkolk, District Manager