

LAD Board Minutes
Budget Committee Meeting and Regular Board Meeting
LEBANON AQUATIC DISTRICT
May 15, 2023 @ 6:00 pm
Lebanon Public Library and via Zoom Webinar

Budget Committee Meeting Agenda

Call to Order: LAD Board Chair, Laurie Dennis – 6:05

Pledge of Allegiance:

Introductions:

LAD Board Members:

Jim Ruef
Mark McAllister
Julie Miller
Laurie Dennis
Peggy Snyder

Appointed Members:

Retha Larson
Wilma Gingerich
Mike Carsner
Lynn Swagle - absent
Terry Cadigan

Election of Budget Committee Presiding Officer: by LAD Board Chair, Laurie Dennis – Mike Carsner volunteered to be Presiding Officer. Mike was elected unanimously as Budget Committee Presiding Officer.

Public Comments are heard: - none

Budget Officer Presentation: Lorlee Engler

5.1 Overview of budget process – Lorlee thanked the Budget Committee for volunteering. She explained the budget process and how the next FY Budget was compiled. Property Tax data is looked at to get the numbers for the budget. When the budget is adopted it will be published in a booklet, made available for the public and filed with Linn County.

5.2 Distributes Changes - none

5.3 Reviews Documents – Lorlee went through all the pages of the budget for an overview and explanation of each page. Retha asked about some increases in supplies and contract services. Lorlee explained what services are contracted out. Also, the price of supplies has gone up substantially. Terry asked about the definition of the unappropriated fund balance fund and the reserve fund. Retha asked how many more years we have left on our loan payment (Debt Service) which is three years remaining. How do we fund paying the Swim Club coaches – the club pays for the coaches and the pool supplements.

5.4 Reads Budget Message – Budget message was read.

Mike asked if there were questions. Mike asked how many members are at the pool. That will be shown in the budget book. Budget Committee discusses and approves budget or makes appropriate change and approves budget, or sets additional meetings. *Budget officer recommends the Board allow the Budget Officer to make adjustments for fiscal errors in the budget, if the motion is made to approve the budget as presented.

Retha made a motion to approve the budget as presented. Motion passed unanimously. Made a motion to approve tax rate of 0.24 per 1000. Peg moved and Julie seconded to approve the tax rate. Motion passed.

LAD Regular Meeting Agenda

10. Call to Order

Roll Call

Jim Ruef, Director
Mark McAllister, Vice Chair
Julie Miller, Director
Laurie Dennis, Chair
Peg Snyder, Director
Lorlee Engler, Executive Director
Jill Smith, Secretary

Expire

Position – 1 6-30 – 2023
Position – 2 6-30 – 2023
Position – 3 6-30 – 2023
Position – 4 6-30 – 2025
Position – 5 6-30 – 2025

Guests: Larry Mullins
Bill Harbeck
Pledge of Allegiance
Adjustments to the Agenda

20. Oral Requests and Communications from the Audience/Staff:

30. Consent Calendar – Approve April minutes from regular board meeting – Peg moved and Jim seconded to approve the April minutes. Motion passed unanimously.

40. Unfinished Business:

40.1 Budget Committee Meeting Results – Budget was approved. Tax rate was approved.

40.2 Pool Renovation update – Larry Mullins and Lorlee E. – Larry talked about the target date of doing the renovation. Possibility of getting a loan and getting some support from the Ford Foundation which is a matching process. The contractor confirmed that the 1.1million dollar number is still the amount needed for the renovation. Larry feels positive about where we are at this time. Lorlee added that we will hopefully receive more donations. Laurie asked about how much a new loan payment would be compared to the loan we currently have. It would be significantly higher. Peg asked about advertising in the lobby to show how our fundraising is going. This information will be up in the lobby soon. Jim and Larry both pointed out that there will be a change in Board members coming with the election so it is best to go slowly and allow time to educate new board members on all the issues. It might be a good idea to have a separate meeting to bring the new members up to speed on our District – an educational meeting. Peg moved and Mark seconded to table this until June. Motion passed.

50. New Business:

50.1 Board Training from SDAO Proposal – Laurie D. – Board members are encouraged to complete SDAO training and to read ethics guide for public officials and read and be familiar with board policies. There is a SDAO Board of Directors training in August and Board Members Relations, Expectations and Ethics in September.

50.2 Pool rate increases – We are working on rate increases for the pool and Lorlee will bring that to the June meeting.

60. Director’s Report:

60.1 April Financials – We are on track to make our program revenue budget for the year. We are going to go over in pool chemicals. We brought in over \$19,000 in total programs.

60.2 Property Tax Report – We are ahead of what we budgeted.

60.3 Building update – Some contractors are coming in to put a camera in the locker room drains to see what work we need to do on the drains.

70. Remarks from the Directors: - the board agreed that Lorlee did a great job on the budget.

80. Messages and papers from the Chair: - none

90. Adjournment: 8:09