

Hawaiian Paradise Park Owners Association
Finance Committee
Meeting Minutes
April 26, 2023

- 1) Meeting was opened at 11:00 am
- 2) Roll Call: Jon Loehndorf (Dist 4), Richard Solie (Dist 7), Jeanette Baysa, Mayelin Stillwell.
- 3) Guests: Patricia Ruppert, Larry Torres, Jr (GM)
- 4) Changes to agenda discussed. Motion to approve agenda by Mayelin, seconded by Richard, passed by unanimous consent
- 5) Approve Previous Minutes – A motion to approve previous minutes was made by Jeanette Baysa and seconded by Richard Solie. Changes noted, correct spelling of Jeanette’s name, Mayelin said previous minutes should be amended to reflect discussions regarding increasing signage. Minutes approved, as amended.
- 6) New committee member. Anne Bunker has resigned. A motion was made to accept Patricia Ruppert as a new committee member. Jon, Richard, and Mayelin voted to approve the motion, Jeanette abstained.
- 7) Old Business -
 - a) **Reviewed current budget (2022-2023)**
 - 1) Add account 5013 – Asphalt Material
 - 2) Remove categories
 - 3) 5040 – Striping will remain
 - 4) 5220 – Drainage Control should remain
 - 5) 5230 – Abandoned Vehicle Removal should remain
 - 6) 5345 – Grader Interest – remove
 - 7) 5354 – no expense, remain
 - 8) 5360 – Mileage Reimburse – remain
 - 9) 5410 – Small Tools Expense – remain
 - 10) 5420-Shop Supplies – remain
 - 11) 5440- Remove – move to 5660
 - b) **Review 2023/2024 Draft Budget**
 - 1) Should be balanced budget, income equal expenses
 - 2) Road income previously based on total billing
 - 3) Known amounts, payroll and insurance
 - 4) Should plan 30% increase in cost of rock
 - 5) Tower income is Non-Road income? Jon will check on this.
 - 6) 5011 Rock material - \$450,000

- 7) Water – increase to \$9,000
 - 8) Hauling Rock – increase to \$150,000
 - 9) Hauling Water – increase to \$10,000
 - 10) Add account 50-13 – Asphalt Material \$10,000
 - 11) Asphalt Maintenance – unchanged \$12,000
 - 12) 5020 – Contract Work (traffic safety, etc) - \$5,000
 - 13) Signage discussed, no increase, major purchase made this year
- c) Discussed schedule of Finance Committee meetings, every Wednesday
 - d) Mayelin cannot attend next meeting
- a) **Next Meeting** – May 3, 2023 at 11:00 am
 - b) **Adjournment** – Meeting was adjourned at 12:42 pm

Approved
5/24/23