

Hawaiian Paradise Park Owners Association  
Finance Committee  
Meeting Minutes  
May 17, 2023

- 1) Meeting was opened at 11:07 am
- 2) Roll Call: Jon Loehndorf (Dist 4), Richard Solie (Dist 7), Jeanette Baysa, Mayelin Stillwell, Patricia Ruppert
- 3) Guest: Larry Torres, Jr (GM)
- 4) Richard presented revised 3/24/2023 minutes. Approved by Jon, Richard, Jeanette, Mayelin. Patricia Ruppert abstained.
- 5) Review Capital Improvement Plan
  - a) Move Playground-Outside Bathrooms to 2024/2025 budget
  - b) Move Activity Center Repairs to 24/25
  - c) Shop Repairs – revise, drop siding, increase roof expense to \$75,000, get estimate
  - d) Move shop siding repair to 24/25, increase to \$75,000.
  - e) Add Water Truck to 23/24, \$200,000 including shipping cost
  - f) Reduce new paving from 2 miles to 1 mile, save approx. \$500,000
  - g) Suggest paving 2 dead ends
  - h) Concern regarding member reaction
  - i) Other additions proposed by GM, Larry Torres
  - j) Add asphalt chop sax \$20,000
  - k) Add 1-ton roller w/ trailer \$80,000
  - l) Increase 1 mile new paving to \$500,000
  - m) 24/25 – Increase Outside Bathrooms to \$100,000
  - n) 24/25 – Repair Activity Center \$100,000
  - o) 24/25 - Move Mailboxes \$400,000 to 25/26
  - p) Jeanette(?) noted that CIP schedule should be for five years
  - q) 26/27 – New paving – 2 miles \$1,000,000
  - r) 26/27 – Equipment \$100,000
  - s) 26/27 – Sound System \$60,000
  - t) 27/28 – New paving – 2 miles \$1,000,000
  - u) 27/28 – Equipment \$100,000
  - v) 24/25 – Exhaust Fans for Activity Center – no dollar amount
  - w) Motion made by Richard, seconded by Jeanette to approve Capital Improvement Plan. Jon, Richard, and Jeanette voted to approve. Mayelin and Patricia opposed the approval.

6) 2023/2034 Operating Budget

- a) 6150 Activity Center Maintenance and Repair – increase to \$5,000
- b) 5865 – Training – increase budget to \$5,500
- c) Jon noted that we are now 1,270,000 over budget, and asked that we consider areas that could be cut to balance the budget

*1,660,000*

7) Next Meeting – May 24, 2023 at 12:30 pm

8) Mayelin made a motion to adjourn, seconded by Jeanette, unanimously approved

9) Meeting adjourned (time?)

Approved  5/24/23