

DRAFT FOR REVIEW AND APPROVAL AT
REGULAR BOD MEETING MARCH 18, 2024

**CROOKED RIVER RANCH CLUB & MAINTENANCE ASSOCIATION
BOARD OF DIRECTORS
WORK SESSION
WEDNESDAY MARCH 4, 2024 - 10:00 A.M.**

I. Call to Order: The meeting was called to order at 10:00 am.

II. Roll Call: It was noted that all Directors except Secretary Dries were in attendance.

III. Special Topics:

a. Review of FY2024/2025 Capital Reserve Budget (CRP); FY 2024/2025 Operating Budget and FY 2024/2025 Fee Schedule: There were lengthy discussions concerning all budgets. A motion to adopt the FY 2024/2025 CRP with the Road Department Radios update was made by Treasurer Kelly. It was seconded by Director Erdekian. It was a unanimous decision to adopt. During the review of the Fee Schedule there was a robust discussion regarding an increase to the Title Transfer Fees. A motion to increase Title Transfer Fees to \$300.00 was made by Vice President Beveridge. It was seconded by Director Carey. It was a unanimous decision to approve. Additional fee discussions concerned the RV Park with Vice President Beveridge wanting to increase fees submitted. RV Park Supervisor needs to be included in additional discussions so this issue will be revisited at the March 18 meeting. Both the FY 2024/2025 Operating Budget and the FY 2024/2025 Fee Schedule are on the agenda as a second read for the regular board Meeting on March 18, 2024.

b. Road Department Radio Price Change: During the discussion regarding the Capital Reserve Plan (CRP), Ranch Manager LaPora requested a modification to AFE # 291 to adjust for an increase in the cost of the Road Department Radios. A motion was made to modify the AFE from \$\$18,350.52 to not to exceed \$22,000.00 by Treasurer Davis, seconded by Director Randall and approved unanimously.

c. A/R Log Review:

#1 Comments: No change 3.4.24

#2 Comments: Work party scheduled for March 21 @8:00 am at the lower pasture.

#3 Comments: No change. It's been too wet to burn.

4 Comments: No change 3.4.24

IV: Regular Board Meeting Agenda Review – March 18, 2024:

New Business: FY 2024/2025 Budget Presentation by BAC Chair Parker, moved to April 15, 2024.

Second Readings: Second Read of FY 2024/2025 Capital Reserve Budget removed, as already adopted.

V. Announcements:

1. Semi-annual Jefferson County Commissioners meeting at CRR March 15, 2024 @6:00 pm in Juniper Room. All are invited.

2. SRD meeting March 4, 2024 @6:00 pm in Juniper Room. All are invited.

3. Water Company Board meeting March 13, 2024 @3:00 pm at Water Company office.

Draft Work Session Minutes 3.4.24

4. Fire Department Board meeting March 21, 2024 @6:30 pm at Fire Station.

5. Thank you's from BAC member Karen Bennett, were given to Ranch Manager LaPora and her team for all their work in drafting the budgets. BAC chair Parker also thanked Karen Bennett for her support in his role as chair.

VI: Vote to Adjourn: A motion to adjourn the Work Session was made by Treasurer Kelly. It was seconded by Director Erdekian. It was a unanimous decision to approve.

The Work Session was adjourned at 12:15 pm

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