

OCF Budget Committee Meeting

Feb 7, 2024

Present: Hilary Anthony Sandra Bauer, Steve Gorham, George Braddock, Bennet Rogers, Sunny Arthurs, Mark Malaska, Alex Zabala, Norma Sax, Sue Theolass

Announcements—Wishing healing energy for Grumpy’s back and Bennet’s bones

Facilitator: Bennet

Budget committee reviewed the list of capital projects requests. And agreed to modify the recommended rating system to reflect urgency of timing as well as safety/event issues.

We identified request that represent duplicates. The construction projects had been submitted by the affected crews and construction crew. The Solar stage request was on the ranking list twice. Clarified that new loft construction is currently not supported by the permit team, as we are in catch up mode on permitted projects. Identified projects that

1. Can be funded from restricted funds on hand: KOCF equipment. The Winery house replacement.
2. Discussed that the compost slab project is a long-term project carryforward.
3. Several other project carryforwards are on the list for completion.
4. Identified that the sticker booth project is intended for a subsequent year, but submitted to signal the upcoming costs.

Meeting 2 for capital projects Feb 15, 2024

Present: Alexis Maddox, mark Malaska, Norma Sax, Hilary Anthony, Steve Gorham, George Braddock, Sandra Bauer, Bennet Rogers, Sunny Arthur

The focus of this meeting was to have Alexis present the projects that he proposed, along with projects that he had special information about.

Included:

The multiphase porta-pottie proposal. Current year proposal is to purchase about 17 porta-potties. Issues: storage, and moving. Cost analysis included: Saving about \$85/month, or part of a month, drop fee per unit (2-4 months for each unit considering main camp, picnic, cj and beaver open and other events). With a 10-year life, the payback on each unit happens about 4 years in. Subsequent purchases won’t have as much savings. Discussed a trailer, and storage.

Deferred detailed discussion about water line approval.

Heard about the vehicle and cargo bike proposals. Yurt deck proposal is for steps and landings—not for a deck that goes around the caretaker yurt.

Discussed need to protect recycling wood boxes from rain

Third meeting:

February 21, 2024

Present: Kirsten Bolton, Norma Sax, Sunny Arthurs, Sandra Bauer, Bennet Rogers, George Braddock, Steve Gorham, Hilary Anthony, Sue Theolass, Shirley Anderson

Committee members have ranked all projects and reviewed the proposed groupings:

1. Carryforward
2. Current year operating projects
3. Long term projects
4. Projects from restricted funds
5. Projected deferred from current year.

Reviewed amounts dedicated to particular projects with following discussion points:

1. The water line proposal came from the new coordinator who had not been part of the planning of a multiyear project that will include increased capacity, new lines, new intake point and repairs to system. Kirsten will work with new coordinator to build out a multiyear plan, and we reduced the current year proposal, made it a long-term capital project that will allow the purchase of tanks, and some start on other elements of the plan.
2. The vehicle purchase is to be a used, road worthy site vehicle
3. Cargo bikes will be under the control of motor pool—that crew will track, check out and maintain them as a pilot project
4. The entertainment camp bench replacement project is supported, pending a design that will: allow the benches to be moved by hand, and used in other places through the year. During main camp and fair, the benches are to be at entertainment camp, but there are year-round events for which we need benches. Discussion of protecting the benches from rain, by tarps and/or varnish.
5. Discussions about approach to extending utilities....and consolidating laying of water, power, internet and phone lines when possible. Some follow up on discussions about using the grid intertie, expanding the solar array, and utilizing more grid power via lines and transformers.

Grumpy moved, and Hilary seconded, to recommend to the board approval of the grouped list of capital projects with the funding and timing as indicated on the spread sheet.

Passed without objection

Many thanks extended.