Holiday Hideaway Association
NOTES

June 28, 2015
Board of Directors Meeting
Guemes Library @ 11:30 a.m.

President Sharon Schlittenhard called the meeting to order at 11:35 a.m.
Members Absent: Pat Harrigan, with notice.

Members Present: Sharon Schlittenhard, Bill Rainwater, Gary Rainwater, Sharon Hughlitt, Matt Enos, Wendell Phillips, And Cas Hancock.

The Minutes of May 17, 2015 Board Meeting were approved as presented.

Association Business:

Treasurer Bill Rainwater reported expenses since last meeting of $225.00 for management services; $612.25 for Bookkeeping; and $261.00 for the picnic table. The Association Bank Balance as of May Bank statement was $14,651.78.

Wendell Phillips reported that there was still just one estimate for the repairs at Cook's Cove and Long Bay. Risk management for these projects is important.

The Board discussed requirements of approval Requests for Membership by any property that lies without the boundaries of Holiday Hideaway No. 1 (HH Division 2 and Square Harbor).

Water Company Business:

Actions Taken Between Meetings – The Franchise Agreement Insurance clarifications were nearly completed, but we cannot proceed until the County is satisfied with the insurance coverage.

Old Business:

Bank account balances –May31, 2015

Checking:	$ 894.94
Capital Improvement	$ 72,051.53
Money Manager	$109,063.48
Total	**$ 182,009.95**

Note was made of the liens and payment schedule of delinquent Accounts Receivable.

New Business

Water Share Action included two share purchases.

Matt Enos requested information about rainwater collection systems. Cas will forward whatever info she has.

Cas reported that two complaints (taste, color, and odor) had been registered and both were immediately addressed by Operator Tama Campbell, and were resolved.

The Board agreed to the content of the Annual Water Quality Report (Consumer Confidence Report) required by the Department of Health, stressing the importance of details of sample results and the information on conservation.

Motion was made, seconded, and passed to Adjourn at 12:40 p.m.