

Holiday Hideaway Board
January 26, 2014
Guemes Island Library

Present: Sharon Schlittenhard, Bill Rainwater, Gary Rainwater, Wendell Phillips, David McKibben, Bus. Mgr. Cas Hancock and Guest Austin Rose from Citizen Action Clean-up Program. Absent --- Laura Saunders and Larry Bohall.

Meeting called to order at 11:36 by President Sharon Schlittenhard. There being a quorum present, the meeting continued as scheduled.

Austin Rose presented a proposal for cleaning up Cook's Cove during February of this year. She requested permission from the Board to have her group do the work, which would consist of clearing away some driftwood, pick up trash, removal of non-native plants from the pond area and creating a long term plan for the area. Austin's group may also be able to do some clean-up on Long's Bay. There will be no cost to the Association and all work is done by volunteers.

A motion was made, seconded and passed unanimously to allow Aston Rose and the CACP group to commence clean-up on Association property.

Austin will put together a Memorandum of Understanding (MOU) for President Sharon Schlittenhard to sign and will also prepare a written informational article for the spring H2Water Spout that will be prepared early this year because of this project.

The Board thanked Austin for her interest and willingness to improve our community.

Minutes of the October 27, 2013 minutes were approved as presented.

For personal reasons, Laura Saunders must withdraw from the position as Secretary and as a Board Member. Sharon Hughlitt has expressed interest in serving on the Board in Laura's place. Motion was made, seconded and passed to elect Wendell Phillips as Secretary of the Association, but he will not be responsible for the duties of Recording Secretary. Motion was made, seconded and passed to elect Cas Hancock as an Ex-Officio member of the Board, with no voting or quorum rights, to act as Recording Secretary.

Association Treasurer's Report was given by Bill Rainwater.

Balance as of January 1, 2014: \$12,050.25.

Expenses for the last Quarter were:

PAYEE	Oct	November	December	PAYEE TOTAL
Liens/postage/printing	\$352.64	\$25.00	\$264.83	\$642.47
Bookkeeping	\$68.75	\$56.25	\$131.00	\$256.00
Commons upkeep	\$169.40			\$169.40
MONTHLY TOTAL	\$590.79	\$81.25	\$395.83	\$1067.87

QUARTERLY TOTAL				\$1067.87
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Responses to collections efforts from Members:

A Lien on the property of one Member has been postponed until she either accepts or rejects the offer made by the Board to purchase back her water share to satisfy the debt to the Water Co. She has been given the date of February 15th to respond or the lien will be filed.

The Board responded to a letter from an individual requesting clarification of mandatory membership in the Association, but that member has still not paid his dues.

Committee reports and updates were postponed until we receive the long term plan proposed by Austin Rose.

The Board asked to have Darcy help prepare the announcements/ dues statements for the Annual Membership Meeting to be held on April 19,2014. The agenda will be decided at the February meeting. There was mention of possibly selling the Community owned lot near Cook’s Cove that abuts Holiday Blvd.

Water Co. Business

Bank Account Balances as of October 24, 2013:

Checking	\$ 559.33
Money Market	\$ 76,834.97
Capital Improvement	<u>\$ 59,081.31</u>
TOTAL	\$136,475.61

3rd Quarter Summaries; Payroll on target with budget; Budget on target; A/R doing better. Most have paid or are making payments. Two new Liens have been filed. One member has sold his property and escrow has paid the bill. The check has not yet been deposited but Cas will release the lien this week.

Increases in salary were discussed. Motion was made, seconded and passed to increase salary by 5% for several employees.

Three proposed budgets, each with different alternatives concerning re-payment of shares sold back to H2W. A motion to accept Budget #1, with changes reflecting pay increases, was Made, seconded and passed.

There was discussion about the type of bank accounts H2W uses for the funds. All funds are in Money Market accounts. Cas was directed to inquire about possibly purchasing “laddered” CDs.

Cas is now the Certified Operator in Charge of the system until Tama Campbell passes her certification exam.

Mention was made that a customer "leak forgiveness" in the amount of \$945.46 was granted because they found and repaired the leak immediately.

Our next Board meeting is scheduled for Sunday, February 23, 2014.

With no further business to come before the Board, a motion was made, seconded and unanimously passed to adjourn the meeting at 2:00 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Cas Hancock". The signature is written in black ink and is contained within a thin black rectangular border.

Cas Hancock, Recording Secretary