

Holiday Hideaway Association
MINUTES
March 30, 2014
Guemes Library @ 11:30 a.m.

Those in attendance: Sharon Schlittenhard, Bill Rainwater, Gary Rainwater, and Business Manager Cas Hancock. Absent with notice were David McKibben, Larry Bohall and Sharon Hughlitt; also absent was Wendell Phillips.

There being no quorum, the gathering continued as an informational meeting.

Association:

The Members discussed the needs for the sign-in desk, special presentation by Austin Rose & any reports from Treasurer, Committees, and Business Manager. Cas has another Annual Meeting at 10:00 on the 26th and may not be very early to arrive on Guemes to assist with the sign-ins. She brought sign-in sheets and post cards (for # votes) so that Bill could get started without her present. Bill is to request from Darcy a printout of the Membership and their payment status before she leaves for her vacation on the 18th.

Mention was made of using residential home for business use as was discussed at the February meeting. Small businesses run from within homes are not considered as commercial, nor is the Adult Family Home. Only businesses that have a regular clientele coming in and out of the property are considered by the State as commercial.

Water Company:

Cas presented proposed revisions to the Policy Manual regarding: 1) Excessive water usage 2) Excessive Rates charges and 3) Cost of Shares. She will send the proposed changes to all Board members via e-mail to get a vote before the Annual Membership Meeting.

The revised budget with changes made per January vote (see Jan. minutes) was distributed.

Cas reported that the requirements for taking advantage of Stacked CDs are more than what funds we have available to tie up; each ladder would have to be a minimum of \$50,000 in order to increase our interest rates.

Discussion was held about request a customer concerning "auto-withdrawal" of water bills from his checking account. We can set it up through our bank but there is a \$20.00 set-up fee plus \$5.00 per batch (once a month) to withdraw the funds. It was the consensus of the members present that we should give the customer the information and decline to offer the service, as it would take more of Darcy's time to affect payment.

Account balances as of February 28, 2014: Capital Improvement Fund- \$73,419.56; Operations-\$91,144.48; Checking-\$1206.61 for a total of \$165,760.65.

The State Department of Health has approved documents for the Main extension on pressurized portion of system. We need to begin construction soon or we must pay to have them re-approved. Cas would like to have Gerry Francis serve as Inspector and/or Advisor on the project because he knows the system better than anyone else does. Tama is new enough that the project may seem overwhelming at this time. Gary Rainwater volunteered to be the inspector of the project and have Gerry available for consultation if needed. The consensus of the group was to accept Gary's offer and use Gerry only if necessary.

Cas has already asked the Engineer to draw up bid documents so they are ready when we want to begin. She recommended a limited request for bids from three companies rather than request open bidding.

Sharon inquired about a favorite charity for the donation in memory of Jim Hancock that was voted at the last Board Meeting. Cas requested that they donate to Guemes Island Library.

There being no other issues to discuss without a quorum present, the meeting was closed at 1:00 p.m.

Respectfully,

A handwritten signature in cursive script that reads "Cas Hancock".

Cas Hancock, Acting Recording Secretary