

Draft

BOARD OF DIRECTORS MEETING MINUTES

March 30, 2020

Call to order; 7:10pm via phone conference. Melissa Peters, Acting President, called the meeting for the purpose of approving the 2020-2021 Fiscal Year Budget.

The Following Board Members were present:

Acting President Melissa Peters

Vice President Norm Ross

Treasurer Ed Scheiner

Secretary Barbara Price

Member Tim Mummert

New Business;

The purpose of the meeting is to approve the 2020-2021 FY Budget. The Board shared it's draft with the community on 2/15/2020. The Draft was revised on 3/16/2020 to reflect an additional 2\$ dues increase to fund janitorial services for the community. 3/17/2020-3/25/2020- The Board responded to and considered the Q&A that is posted on the website regarding the budget.

Acting President Melissa Peters asked the Board if there is any discussion on the 2020-2021 FY Budget.

Barb Price- Cable. Income and expense needs to be adjusted to reflect the rounding up on the monthly payment/increased amount of annual payment of cable dues. Barb doesn't agree with the payment schedule for cable. She doesn't think that monthly cable payments are beneficial to the Park. The Board agreed to put a qualification re: monthly cable payment. *If this change contributes to the level of delinquency related to cable, we will go back to annual cable payment in 2021-2022.*

Melissa Peters- proposed finding a way to budget for an audit for the 2020-2021 fiscal year aligning with the recommendation of the Bakers and the recommendation of our auditor. Norm advocated for keeping cable income overflow in a cable expense category in an effort to keep with proper accounting principles. The Board decided to create a category in the expense section to cover *Allowance for Unpaid Cable*. The Board agreed to move \$4,000.00 out of payroll; \$900.00 out of telephone; \$200.00 out of Drug and Alcohol Testing; \$1000.00 out of printing and copying. This allows us to add \$6,100.00 to the *Other Professional* category. Ed

will talk with Bob Baker and Matthew Chance to coordinate audit, since the Board has agreed on a way to fund it.

Barb Price- addressed the increase in janitorial services. Ed Scheiner suggested we investigate full abatement/remediation of the office area (and possibly shower houses) before we open for the season. Barb felt the budget was a bit generous for janitorial services. The rest of the Board agreed to keep the budget as it is because we are facing uncharted territory and want to have enough money to care for the community and protect the health of owners.

Ed Scheiner- Addressed the reserve study and a willingness to coordinate interviews. Norm Ross is willing to participate as he has much expertise in construction. Ed will coordinate with Billie as well, to get this project started ASAP.

Tim Mummert- had no concerns about the budget. He WAS concerned about the monthly payment option for cable, but he is on board since a yearly payment option is still offered.

Acting President Melissa Peters made a motion to approve the budget for the 2020-2021 fiscal year. Ed Scheiner seconded. Norm and Tim in favor. Barb opposed.

Barb left the conference call.

Tim Mummert- additional concern. Will people receive a prorated charge or a refund of any kind for slip rental since marina won't open on time? The rest of the Board felt this was an excellent point, and it agrees to revisit this matter on April 30, 2020. The Board hopes that it will have a better idea about when the marina will open, by then.

Conference call meeting adjourned at approximately 9:30pm.

Respectfully Submitted,

WHP BOD