

HOLIDAY NEIGHBORHOOD MASTER ASSOCIATION

Board Meeting
Wednesday, October 29, 2014
5:30PM

Attendance Record

| | 29-Oct-2014 | 3-Sep-2014 | 2-Jul-2014 | 7-May-2014 | 5-Mar-2014 |
|--|-------------|------------|------------|------------|------------|
| Ronnie Pelusio – President | X | X | X | X | X |
| Dave Curtis – Treasurer | X | X | X | X | X |
| Steve Tremper – Vice President | X | X | X | X | |
| Michael Klein – Secretary | X | X | X | X | X |
| Jason Goode – At Large | S | X | X | X | X |
| Tracey Pierce – Holiday HOA Management | X | X | X | X | X |

AGENDA

Cash Position September 30, 2014

| | |
|----------------------|---------------------|
| Cash in Checking | \$31,439.00 |
| Cash in Money Market | \$28,603.00 |
| Money Market Select | \$53,528.00 |
| CD (9/14) | \$5,490.00 |
| CD (5/14) | \$5,441.00 |
| CD (8/14) | \$5,363.00 |
| CD (5/14) | <u>\$10,070.00</u> |
| Total Cash | \$139,934.00 |

Management Report

1. Verified liability insurance will include injury by art sculpture, but not value of the art.
2. Contracted Blue River for snow removal season 2014/2015
3. Green Spaces contracted for additional work
4. 16th Street cobble drainage cleanout completed
5. Emailed board the vendor map detail in Word
6. Kiosk plexiglass was replaced initially. Trying to stop the crack.
7. Obtained garden maintenance bids – Comparing the bids, Garden Keeper (current vendor) bid from this year is \$8410 for maintenance and mulch compared to \$3000 (underbid) last year. Ecoscape Environmental Design bid for Maintenance and mulch is \$4860. Garden Keeper also bid 260 for the weed barrier vs. EcoScape's bid of 135.
Board decided to pursue finalizing a contract go with Ecoscape Environmental Design but would like to make sure that we have service at least 2x per month, especially with weeding.If Ecoscape needs to update the bid, Board would review the updated bid via email and approve viaemail.
8. Drafted proposed 2015 budget – Board allocated \$25K under Capital Improvements to cover the Park Improvements that have been planned and started in 2014.
Board discussed raising the *Community/Social Events* line item to pursue the idea of the first Holiday Neighborhood Film Festival by \$1000 to 2000, the money will come from the

Water/Sewer line item

Tracey to send updated budget for approval by the board via email

9. Revised budget to account for 3 new homes not yet CO'd
10. Steve and Jason met with Green Spaces to discuss irrigation mods for Little Library area.

Old Business

1. Garden maintenance bids
2. Movies in the Park
3. Changes to number presentation on the balance sheet – **Dave to give Tracey changes to be implemented in the next edition of the balance sheet**
4. Marquee: Additional rail (requires welding) – **Jason get get the rail welding done**
5. Surplus from the \$30,000 water refund: use part of the funds for the Little Lending library gardening Buffy now provided what looks like final documentation. Next step is to have **Jason and Building Goodness Foundation to prepare a budget for what it will cost to do the work**

New Business

1. Review 2015 budget
2. **Board needs to discuss in the next meeting (below) how to move forward with the BAM proposal**

Next Meeting – Wednesday, November 5, 2014 at 3 pm