

Edelweiss Board of Directors Meeting

December 10, 2012

Date: December 10, 2012

Present:

John Kirner, Don Fitzpatrick, Jr., Will Fohrell, Alan Fahnestock

Absent: Coventry Jankowski, Larry Halford, Leonard Yerkes, Lisa Tabbut, Chris Skagen,

Staff Present: Craig Hook and Dick Volckmann

Guests: None

Chair: John Kirner

Minutes Recorder: Don Fitzpatrick, Jr.

The meeting was opened at 3:30 PM and closed at 5:00 PM

| 1. Minutes of the Last Meeting | |
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| <p>We did not have a quorum, so the minutes were not read.</p> | |
| Treasurer's Report | |
| <p>Coventry Jankowski was out of town for the meeting but presented the P&L and Balance sheets, prepared as of December 9th prior to the meeting. They were not approved due to lack of quorum.</p> <p>The budget committee consisting of Coventry Jankowski, Chris Skagen, Alan Fahnestock, and Dick Volckmann. Dick Volckmann presented the proposed 2013 budget, line by line.</p> <p>The following suggested changes were made:</p> <p>Garbage account should be changed to Garbage and Recycling. The Campground Complex Improvements should be changed to Campground Maintenance and Repair. We eliminated General Expense – Other, because we want everything to fit into an established account. Water Meters will be changed to Water Meter Vaults</p> <p>The drainfield expense of approximately \$840 will come out of the drainfield fund.</p> <p>Based on the fact that most companies anticipate payroll taxes to be 15% of payroll; payroll taxes are likely to go up due to the changes at year end; and next year's payroll is not established completely at this time; we decided that payroll taxes should be estimated at \$9000 for budgeting, subject to a call to our accountant Bradshaw, for advice.</p> <p>Consulting expenses for water will be taken out of the water fund, because it is not an ordinary expense of repairs and operations.</p> | |

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| 3. General Manager's Report | |
| Dick Volckmann presents written reports each month to the directors. These were received in advance. | |
| 4. Old Business | |
| No old business was discussed due to lack of a quorum. | |
| 5. New Business | |
| <p>Sewer</p> <p>Dick Volckmann reported that Casey's private system is failing. Mr. Casey has asked if it is possible for him to hook up to the common system. Dick has talked to Dave Hilton at the Okanogan Public Health district, who said that he will agree if: 1) Edelweiss agrees, 2) the State Dept. of Health agrees, and 3) Mr. Casey pays the required fees and signs on that he understands the ongoing fees and requirements involved. The State DOH agrees based on the above.</p> <p>Dick reviewed the current situation. We are allowed 79 connections. We currently have 39 hooked up. One lot has been dropped from the expected connections in the upper Meadow because a lot has been consolidated that already has its own septic system. Mr. Casey's connection would be to the upper Meadow system.</p> <p>The attending members of the Board decided that, since we have the capacity, we would have no objections. Any future request of a similar nature would require a new decision, which would depend on our capacity at the time. If additional connections are available in the future they will be used on a "first come, first served" basis. We currently do not have any excess capacity (other than the one lot being considered for Mr. Casey.)</p> <p>No decision was made due to lack of a quorum.</p> | |
| 6. Misc. Including Next Meeting Date | |
| <p>The next Board meeting was scheduled for January 3, 2012 at 3:00 PM. John Kirner said we should expect an executive session at that meeting to discuss Management compensation.</p> <p>Reminder: There will be a meeting with the Sensus meter representatives tomorrow at 10:00 AM.</p> | |
| 7. Executive Session (if any) | |
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