

## **Minutes GBCA E.B. meeting of 02-14-2016**

**Present:** President; Dan Fast, Secretary; Ron Arnstein, Treasurer; Adam Huggard, Mike Brown, Rina Slavin, Carol Nordgren, Drew Orr, Gerry Sircus, John Bergherr, and Jay Martin

**Absent:** Jeremy Metz, Joy Radulavic, Dorothy Shulman, Fred Margolies and Mera Eisen.

**Guest:** Rose Howard - Treasurer Camp Committee

The minutes of the E.B. meeting of 01-10-2016 were read and accepted - Motion to accept – Jerry and second by Adam – unanimous.

### **1.Financial Report by Adam Huggard**

012 - M&T Bank - \$ 102,691.32

013 – Savings Account M&T - \$ 2,017.81

014 - Camp Account M&T - \$ 9,972.18

015 – Water Capital Improvement Savings M&T - \$ 19,789.90

016 - Capital Improvement Fund \$ 153,023.46

**2.Water Committee** - Ron informed the E.B. of his intent to resign as the colony's volunteer water operator and solicited a quotation from a reputable company to replace him. They will perform the testing and pump house supervisory function for \$14,000./year with additional charges for distribution system maintenance and emergencies. Drew added that the water system total cost would be much greater than the \$14,000./year quoted since the colony would lose control of its water supply costs.

In consideration of this; Jay Martin offered the following motion - seconded by Rina.

"Since we know the cost of going with an outside operator to be in excess of \$14,000. based on what we believe to be a reasonable quote, we should offer Ron the \$7,800./year requested to stay on at a significant cost saving for the community (effective January 1st, 2016 plus no charge for his water)."

(8) Eight in favor, (2) Two abstentions.

Ron has indicated he would continue to execute this function, but, stated that a more permanent solution to containing water costs for the colony in the future is necessary.

**3.Camp** - Rose presented the proposed camp budget for 2016 and included actual 2015 costs for comparison. This was reviewed by the board in detail and a motion by Mike, seconded by Gerry to approve the budget as presented - passed unanimously. Rose was able to explain increases from the 2015 budget to the satisfaction of all present. There was a significant underrun in 2015 due to severe tightening because of surprising overrun in 2014. this should not repeat in 2016.

**4.Lake** - Dan communicated with Joe Cermele of Kellard Sessions. The ForeBay project, designated as phase I, which is the only phase approved by the GBCA, should proceed without problems for the approved maximum cost of \$30,000.. The permits would include phases II and III, should GBCA proceed with them in the future. Dan was advised the permits are good for one (1) year but easily renewed and received a set of drawings showing the three phases. Dan requested an estimate of phase I costs.

**5.Social** - John said the Committee was busy with the 2016 schedule and are planning more community participation events.

Move to adjourn by John, seconded by Gerry.

Sunday, March 28<sup>th</sup>, 2016