

WATERVILLE ESTATES VILLAGE DISTRICT
JANUARY 26, 2017

Attendees: Mike Baumann, Lloyd Willey, Harry Learned, Corey Smith, Judy Kinney, Ann Verow,

Guests: Art Marks, Mike Hering

- I. Meeting called to order at 3 PM
- II. Approve meeting minutes - Oct 27, 2016, Special Meeting Nov 16, 2016 and Joint Meeting Nov 19, 2016 - Approved unanimously
- III. Current Account Balances - Judy gave account balances
Northway account \$124,841.27
- IV. Managers Report
 - A. Ski Area Update - Christmas vacation week was very good, all trails were open, improved the bottom line to the rec. fund budget.
Mike Baumann asked about the usage of the ADA ramp - yes it is being used.
Mike Baumann asked about the webcam at the ski area.
Corey reported that the operation inspection was done and all went fairly well.
Corey expresses his concern of not having adequate ski patrol, he has hired a new employees for ski patrol that is experienced. Have had 3 injuries to date
Lift towers are in Poor Rock 3,000 and need needs some work, more lighting is being added. Snowmaking and the stable income generated was discussed,
Corey will be working on getting more info, community has expressed interest in snowmaking.
 - B. New Well update - Waiting on DES
 - C. Waterville Birches Update- First home occupied, another looks as if it is almost completed. Discussion followed

Butlers exception - owners have been paying district taxes for several years, are asking if they are part of association
 - D. Lien's for new construction - discussion - Mike Hering and Art Marks discussed the purpose of the bond for new construction. It was determined there is no need for a lien.
 - E. Audit Update - Judy reported the audit is underway and the process compared to past audits is much more in depth
 - F. Photographer Update - Corey gave an update - having a problem serving photographer
 - G. Children at work policy - Art suggested this should be brought up at BOD meeting - Judy to come up with a policy
 - H. Safety Committee - Judy explained the need per state law to get the committee better established. Incentives were discussed, Corey suggested it would be a good project for Patti to take on
- V. Annual Meeting schedule 3/18/7 @ 10 am - vacancies for commissioner, clerk, treasurer

VI. Financials

- A. Cash flow
- B. Rec. budget
- C. Budget review

Corey went over growth and new figures, ski area expansion was discussed as well as expanding the parking at the ski area, septic 300 the capacity at the mountain and inside - Mike Baumann asked about getting an architect he would like to see some ideas - Mike Hering stated we would be spending money on something Corey has already done, he has researched this. Mike Baumann asked would the owners like this, would the community go along with the changes

Rec. Fund - Lloyd suggested to help with labor deficit - commission will take on the food piece of the budget - 2 cooks 1 full time 1 part time, no more supplements for 1 year, extensive discussion on staff shortage, cooks and function & events.

Harry Learend suggested that Corey put in writing the cost of services and were the funds for them are and then put the task on the owners/ BOD.

A motion was made from Lloyd Willey to fund 2 cooks 100,000 BOD is tasked this task the commission will fund the food service cooks for 1 year to give the association time to make a plan to fix the bottom line of their budget - Harry Learned seconded, no discussion all in favor.

VII. Owners corner

VIII. Set Next Meeting - 2/14/17 @ 3 pm
meeting called to close

V. Executive session