

Mohican Swimming Pool Association  
Board Meeting  
October 18, 2014

The Board met at Sophie Leahy's house.

The meeting was called to order at 4:04 p.m. by President Chris Savage.

Present were: Chris Savage, Carol Beehler, Rick Hall, Caitlin Goldberg, Sophie Leahy, Elizabeth Redisch, Dave Charlton, Bill Hahn, and Rick Calder. Larry Johnson was not present but had provided an email with suggested amounts for his area of budget responsibility (VP Grounds).

Rick Hall gave a brief review of the status of the construction project. The project is still scheduled for "substantial completion" by mid-December 2014. While it may slip to some extent due either to weather, final change orders, or other factors, there is no basis for concern that the projected opening date of the pool for 2015 (May 1) will be affected.

The Board discussed the plan to offer an extended season on an experimental basis in 2015 (opening May 1, closing October 31, with less-than-full hours from normal closing in mid-September until the end of October). The tentative conclusion, in light of the experimental nature of the extended schedule, was to permit all members to use the pool during the extended period without a separate fee. At the same time, we have received commitments from two neighboring pools for payments of \$3500 each to permit their members to use Mohican during the period following our normal closure. Depending on the number of people who use the pool during the extended period, the costs of operating the pool during that period, etc., the Board may revisit that decision for 2016.

Bill Hahn led the Board through a detailed discussion of his current draft budget for 2015. In general the 2015 draft was based on the originally-approved 2014 budget (the budget approved when we anticipated opening the new pool in 2014), with a number of adjustments. As a result of the discussion a number of changes were suggested. Bill Hahn and Sophie Leahy then reviewed the interplay between the construction budget (which we have been tracking separately) and the operating budget for 2015. Notably, in 2015 we will pay (a) a certain amount of interest during construction for the period from January 1, 2015 through July 1, 2015; and (b) principal and interest payments for July through December, 2015. In addition, we will need to accumulate a reserve of 6 months' principal and interest. The preliminary budget contains sufficient funds to meet all of these needs.

Bill and Sophie will confer based on the discussion at the meeting and present a revised/proposed final budget to the Board by email as soon as practicable. Questions/comments/etc. regarding that budget will be handled by email, although if need be we will call another face-to-face meeting to discuss the proposed final budget. Our objective is to have a budget available for review by the membership on or about November 1, although, as in prior years, that date may not be strictly met.

The Board agreed that the duties of Membership Secretary (the position responsible for monitoring waiting lists, maintaining membership rosters, transfers of memberships, etc.) will be split between Elizabeth Redisch and Dani Johnson. (Elizabeth reported the she and Dani have agreed to handling the responsibility jointly.) The honorarium for the position will be split between them.

Rick Hall then discussed some potential modifications to our existing project plans regarding access to the rear of the pool. One option is to modify the current rip-rap (for storm water drainage) at the back of the pool to permit driving access under the deck. Another is to keep the "road" in place from the end of the county right-of-way to the back of the pool. Or, both could be established. Either option will require a modification of the presently existing plans. Chris Savage will follow up with the most affected neighbors and our permitting/approval lawyer, and Rick Hall will follow up with our civil engineer (Jason Azar) to explore these options.

The meeting was adjourned at 5:46 p.m.