

CAMPGROUND OF THE ROCKIES ASSOCIATION
BOARD MEETING JUNE 11, 2016

Meeting opened at 10:02 a.m. with the Pledge of Allegiance to the flag. Board members introduced themselves.

President:	Sue Palandri	Present
Vice President:	Glenn Ohrns	Present
Facilities	John Ludivig	Present
Treasurer	Marge Pierce	Present
Member at Large	Joyce Derby	Absent
Member at Large	Larry Chiuppi	Present
Secretary	Kay Greenlee	Present

OPEN MEMBER FORUM

Dick Brown: Board meeting openness/ thanked board for posting the minutes/requested all financial documents for full fiscal year on website/discussed traffic safety issue at the CORA entrance and agreed to chair a committee to address the subject.

Kim McClain: Pool shower stalls need repair/said thanks for covering the hole in bathroom stall/requested signage for sports equipment shed.

Randy Winterboer: Agreed to work on committee addressing CORA entrance.

Mark Scofield: Thanked the Board/concern with speed limits and dust from road up the hill/said Archery Range is a great amenity. John will check on cost of mag chloride.

Marlene Jones: Said her issues had been addressed.

MINUTES OF TELEPHONE BOARD MEETING APRIL 26, 2016

Glenn motioned to approve as read, Larry seconded, and all board members voted to approve.

TREASURER'S REPORT

Balance sheet dated June 1, 2016. Is attached.

Collections: 2 owners in collection paid in full. One owner in collections in foreclosure. One owner in collections going to sheriff's sale. One owner in collections still active.

Attorney's Fees Total for past month = \$1557.00: Address two owner's concerns - \$1241.00. Address question regarding Park County camping regulations - \$316.50.

Funds from Replacement Reserve = \$49,622.98: 2 pumps for sewer plant - \$7,493.75. New CORA Truck - \$39,462.68 (less \$4000 for sale of old truck). Furnaces in Clubhouse - \$5095.00. New Clubhouse Stove - \$1571.55.

Glenn motioned to approve Treasurer's Report, Larry seconded, and all approved.

FACILITIES REPORT

The Facilities report is attached.

Everyone should lock their trailers. There will be further discussion regarding security in office area.

Sewer system is going to need repairs. Aerators are tearing up the pumps. Pumping tanks would be \$30-\$40,000 and that is not repairing them. About \$100,000 to replace them.

Sue said a special thank you to John, Patsy, and Ralph. John has made many, many trips to CORA all winter.

Patsy reported on their many winter projects and introduced the workcampers and said they all go far beyond their duties.

TECHNOLOGY

During past month CORA wifi had 548 unique log-ins and used 528 gigs. Steve Scott and John Rupprecht to meet with the board to discuss what is going to be done in the future. There are now over 200 people on CORAFOLKS.

SOCIAL COMMITTEE

Next meeting on Wednesday, June 15th. Activities: white elephant table, baked potato dinner on the 17th, trip to Cripple Creek on the 24th, and another Cripple Creek trip on August 11th.

Sue thanked everyone for chairing committees and volunteering.

UNFINISHED BUSINESS

Larry reported that the Governance Policy had old collections policy so it was removed and replaced with new. There was a similar situation with the Records Review Policy.

John reported on a few changes to the Rules and Regulations: (1) age for unattended child changed to 16 instead of 14 (2) Pool hours 9 a.m. to 8 p.m. (3) No food or beverage at the pool except water, and no glass or hazardous objects (4) guests using pond have to be accompanied by a CORA owner (5) Added archery range to list of facilities (6) Added UTV not allowed to be driven on CORA property (7) golf carts user must have a doctor's note registered at the office, have lot number on the golf cart, and the person who has the doctor's note has to be in the golf cart. Golf carts cannot go up and down the hill.

Larry proposed we print CORA HOA documents for new owners and any owner who wants a copy. He will handle this project. Steve McClain suggested that the administration fee for new purchasers be raised to cover that cost.

Glenn reminded people that anti-backflow valves are still required, and can be purchased at the office.

NEW BUSINESS

Larry said we need to revise the construction permit form.

Effective August 11th each owner can have two 55 gallon covered water barrels.

Patsy and Ralph will be part of the board and included in board meetings and conference calls.

Larry motioned, Glenn seconded and all approved that Workcampers will be paid mileage at the federal rate when using their own vehicle for CORA business..

Kim McClain asked that the sports equipment shed have signage to identify it.

CORRESPONDENCE

Board meeting minutes are now on the CampgroundoftheRockies website, as is the social calendar.

There were 13 total items of correspondence to the CORA Board email address since April 26th.

Kay motioned to adjourn the meeting and Larry seconded. All approved. Meeting adjourned. At 11:24.



Sue Palandri, President



Kay Greenlee, Secretary

7 / 9 / 16
Date

CAMPGROUND OF THE ROCKIES

BOARD MEETING AGENDA

JUNE 11, 2016

- A. PLEDGE OF ALLIGENCE
- B. CALL TO ORDER
- C. BOARD MEMBERS INTRODUCTION
- D. OPEN MEMBER FORUM
 - If a member in good standing would like to make a statement they have to pre-register before the meeting begins. Each member will be allowed 3 minutes.
- E. MINUTES OF APRIL 26, 2016
- F. TREASURERS REPORT
- G. COMMITTEE REPORTS
 - a. FACILITIES UPDATE
 - b. OFFICE MANAGER REPORT
 - c. TECHNOLOGY REPORT
 - d. SOCIAL COMMITTEE REPORT
- H. CORRESPONDENCE
- I. UNFINISHED BUSINESS
- J. NEW BUSINESS
- K. ADJOURNMENT

CAMPGROUND OF THE ROCKIES

BOARD MEETING JUNE 11, 2016

SIGN-IN SHEET FOR MEMBER OPEN FORUM

<u>NAME.</u>	<u>LOT #</u>	<u>SUBJECT</u>
RICHARD BROWN	CPS 50	1) OPENERS OPENERS 2) HIGHWAY SAFETY ✓
Kim Macua M	DSP 76	1- SPETS SHED 2- WOMENS SHOWER (WATER)
CHARLOTTE BRAUN SCHULTZ	DSPO 39	
ACK + Ann SWITZER	SW 13	
Phil Winters	SN 36	
Mark Scofield	CS #1	speed limit / speed bumps
Malene Jones	SW 293	may be

CAMPGROUND OF THE ROCKIES

Balance Sheet

As of June 1, 2216

Accrual Basis

	Jun 1, 2216
ASSETS	
Current Assets	
Checking/Savings	
102 · Collegiate Peaks Bank	199,960.59
105 · High Country	1,666.05
112 · Edward Jones Reserve Account	510,176.84
118 · Petty Cash	500.00
119 · Transfer Account	-1,571.55
Total Checking/Savings	710,731.93
Accounts Receivable	
120 · ACCOUNTS RECEIVABLE	10,050.21
Total Accounts Receivable	10,050.21
Other Current Assets	
127 · Member Electric to be Billed	48,941.08
Total Other Current Assets	48,941.08
Total Current Assets	769,723.22
Fixed Assets	
180.0 · FIXED ASSETS	252,395.33
Total Fixed Assets	252,395.33
Other Assets	
192 · Real Estate Owned-For Resale	1,373.54
Total Other Assets	1,373.54
TOTAL ASSETS	1,023,492.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	-0.01
Total Accounts Payable	-0.01
Other Current Liabilities	
213 · SUTA - Co. Unemployment Tax	744.05
214 · FUTA - Federal Unemployment Tax	114.04
215 · Federal Payroll Liabilities	2,388.90
216 · Colorado Withholding Tax	192.00
218 · Sales Tax Payable	104.87
25500 · *Sales Tax Payable	0.35
Total Other Current Liabilities	3,544.21
Total Current Liabilities	3,544.20
Total Liabilities	3,544.20
Equity	
320 · Fund Balance - Operating	137,773.22
324 · Fund Balance-Replacement Reserv	600,388.00
370 · Retained Earnings	281,786.67
Total Equity	1,019,947.89
TOTAL LIABILITIES & EQUITY	1,023,492.09

For: Mtg June 11th 2016

Facility Report Fall and Winter

- 1.) Furnaces installed in clubhouse and boiler room
- 2.) Purchased new pick up
- 3.) Pump for sewer plant replaced x 2
- 4.) Water testing man Nick Radtke retired - Replaced by Tim Zingler at same salary
- 5.) Final $\frac{1}{4}$ mile going up to SN was completed.

Additional road base put down from propane station to main road and around clubhouse

- 6.) Pipe broke in sewer plant - was repaired - will be evaluated -
- 7.) 7 Loads rock dumped in drainage ditch in RGS
- 8.) 100 plus dead trees cut down
- 9.) New shower kits service ctr B
- 10.) Entryway painted
- 11.) New regulation windsock in place
- 12.) Pool checked and certified
- 13.) New stove in clubhouse
- 14.) General maintainance

Daily -

Dryer vents -

Water usage checked

Daily rounds

Snow removal

Painting

15.) Work Kampers

16.) Boiler repaired for heating the pool

17.) Cora Lot 257 was sold

18.) Golf cart fixed

19.) Prepared for summer season

20.) Fixed downspout system on clubhouse

21.) One of new water pumps had bad bearing - was under warranty so was replaced

22.) Guardrail coming down from SN was hit and damaged this winter. Has been repaired.

23.) Reminder to lock trailers, shed. Had a break in and theft at one lot - Be cautious.

24.) New Sound System donated by Scott Grace