

Motion Carol
2nd Kevin

Minutes May 2020

Approved 11 July

Corrotoman-By-The Bay Association, Inc.
Minutes of Board Meeting
9:00, Saturday 16 May 2020
Meeting Access Via Zoom Due to COVID-19

Called Virtual Board Meeting to Order via ZOOM: Deb Beutel, President at 9:06 a.m. Board Members present were Deb Beutel, Kevin McNair, Lea Gallogly, Lisa Adler, Ian Fay, Jean Ehlman, Sam Longstreet, Cristian Shirilla. Carol Greenwalt not present.

Announcements from Board: None

Member Input: It was difficult to respond to members at large due to most not have real names associated with their online presence. If future ZOOM Meetings are scheduled we will request questions be forwarded to CBTBay@gmail.com address two days prior with an email address to respond to.

Secretary's Report: Still compiling the minutes from February and March Meetings and they will be forwarded for review and approval for next meeting on 13 June. **No minutes to be Approved.**

Treasurer's Report: Lea Gallogly, Motion made to Approve Treasurer's Report by Cristian Shirilla, seconded by Jean Ehlman, **Unanimously approved.**

Collections: This is now part of the Sentry report- they are providing current status.

Capital Reserve: Jean Ehlman, Chair - No report

Finance Committee: Bill Ehlman, Chair (Craig Adler, Sam Longstreet, Cristian Shirilla, Ian Fay,

No Report

Committee Reports:

Architectural Review: Lea Gallogly, Chair. Reviewed updated Architecture Report.

Communications: Tara Linne, Chair - Nothing to Report.

Dock: Rocky Boykin, Chair - Ian Fay mentioned that he and Rocky Boykin are working to attain estimates for Bulkhead repair near boat ramp.

Hospitality: Vacant Need Chair - Nothing to Report.

Pool: Lisa Adler, Chair - See Attached Pool Committee Report. Pool Chair provided two different

CBTB Pool Opening Proposed Scenarios: The Board discussed the virtues/

challenges of each scenario, **the following Motion was made by Lea Gallogly, seconded by**

Cristian Shirilla, and unanimously Approved as follows:

"If at least 54 pool memberships are purchased by 22 June 2020, in order to cover costs of pool operations and additional COVID-19 cleaning procedures as identified by the CDC, and a pool manager can be hired to complete duties as follows: *"Pool manager to come in the morning before the pool opens 6 days per week to check PH, clean the pool, check water level, add chemicals if needed and let us know if chemicals need replacing or something seems to need repair; Sevarg will service the pool one day per week on a designated morning. At 6:30 pm the Same pool manager comes in the evening to clean and sanitize the bathrooms, pool tables and umbrellas and entry gate as well as remove the trash,"* and members with pool memberships sign a portion of the amenities form that clearly states that signing at the bottom of the form means that they agree to take responsibility for their actions at the pool and that the BOD should not be held liable for any possible COVID-19 that may be passed from one resident to another, then the CBTB Board of Director's approves the opening of the Community Pool, as soon as Phase III is declared by Governor Northam, which allows for regular swimming in pools and not just lap swimming. Estimated opening date: July 3 and Closing date Sept 12, 2020 (10 weeks) Hours of 10 am -7 pm."

A question was raised by member at large "Wayne" would \$125.00 Pool Membership Fees be returned if Pool is not opened, which the Board responded with an affirmative response.

Roads & Grounds: James Allen, Chair - No Report.

Tennis & Golf: Jean Ehlman, Chair – Tennis Court repair is underway and lines are currently being painted.

Old Business:

1. Meeting with All four Corrotoman Extended Project affected property owners was held at 1200 on 7 March 2020. We will need to coordinate with them again and update status since COVID-19 Restrictions.
2. Ballots will be mailed by Sentry Management for the Election as soon as we have safely entered Phase III of Governor Northam's Reopening Plan. We will conduct a Virtual Annual Meeting per recent Virginia Legislation.

New Business:

1. Updates to Coronavirus Meeting Protocol.
2. We still need to solicit Board Member Duty Descriptions and Request for Volunteers.
3. We still need to Stock the kitchen and cleanup of Clubhouse (Phase II)
4. Discuss feasibility, costs and risks of opening pool at all this Summer (see above Pool Committee Report).
5. Discuss recent Issues and challenges with Sentry and meeting between Sentry, Lea and Deb.

Next Meeting: Saturday 13 June 2020, 9:00 a.m.

Motion to Adjourn meeting made by Kevin McNair, seconded by Ian Fay, and unanimously Approved. Meeting adjourned by President Deb Beutel at 10:16 a.m.

Board Member Terms

Lisa Adler (2018-21)	Deb Beutel (2017-20)
Jean Ehlman (2018-21)	Ian Fay (2018-2021)
Lea Gallogly (2017-20)	Carol Greenwalt (2017-20)
Sam Longstreet (2019-22)	Kevin McNair (2019-22)
Cristian Shirilla (2019-22)	

Proposed Schedule of Board Meetings

- 13 June 2020
- 11 July 2020
- 8 August 2020
- 12 September 2020
- 10 October 2020
- 14 November 2020
- 12 December 2020

**Treasurers Report
16 May 2020**

Attached.

Areas of concern:

- *Attorney fees* (cost code 8100) in support of CDE. (Underestimated) Budgeted \$900.00
Actual :\$2,400. Variance: **\$1,500.**
- *Copy fees* (cost code 8060) supporting mailings etc. (Underestimated) Budgeted \$526
Actual: \$1,548. Variance: **\$1,022.**

It's still early in the year- however we will need to remain cognizant that we are overspent in these categories and we will need to do a reprogramming action in the next couple of months from a cost code that is **underspending** to ensure we remain within the approved budget amount.

General: A six month contract review meeting was held 5 May with Sentry Management leadership to include the Community Manager Ms. Karen Panakis. Communications and responsiveness were key discussion points.

The Sentry billing process which is identical to that of Lancaster County (each lot/parcel is individually billed) was discussed. This process is fully automated which is why property owners have been receiving more than one envelope per billing cycle. Sentry will explore manually consolidating billings for the community and provide a cost. This cost will be presented to the Board once provided for consideration.

Homeowners are reminded to contact Karen Pangakis for all inquiries- she is the CBTB Community Manager. Her phone number is (703) 642-3246 x 56505 and her email is kpangakis@sentrymgt.com.

A follow-up meeting to discuss progress will be conducted in 60 days.

Contracts:

The following contracts were released this month:

- Turner, Leins & Gold – Tax Preparation
- DC's Landscaping and Coatings – Landscape Maintenance
- The Cutting Edge – Landscape Maintenance (Cancelled)
- State Farm Insurance (renewal)

The following contracts are out for proposal at this time:

- Miller Dodson – Capital Reserve Study

Delinquencies:

New Delinquencies (Year 20-21):

Lots: 107

Owners: 69

Amount: \$18,060.38

Multi-Year Delinquencies (Prior Years)

Lots: 53

Owners: 33

Amount: \$45,800.63

Contacted Tarley Robinson in Williamsburg VA (recommended by Sentry) regarding taking on our cases in the future. Previous attorney Hubbard Terry & Brit advised there are no open CBTB Files and they are currently understaffed.

NOTE: There are over 9 Property Owners for whom we do not have actionable mailing addresses. We are working with Sentry to track these owners down so they can pay their assessments.

Prior Year Taxes:

State:

- Calendar year 2017. Account has been paid in full.
- Calendar year 2018. Account paid up as of 2 May 2020. Confirmed with VA Tax Office via letter dated 1 May 2020.
- Calendar year 2019. Registration Information changed 2/5/2020. Withholding tax liability terminated effective June 2019 per VA Tax Office instruction.

Federal: Still working with Federal tax agency regarding mitigation of back taxes owed.

- Calendar Year 2017. Amount: \$406.51. Amount paid 13 March 2020 and cleared 2 April 2020. IRS notified of payment 10 April 2020. Calendar Year 2017 should be complete.
- Calendar Year 2018. Amount: TBD. IRS is still working the paperwork on this year as of 25 March 2020.
- Calendar Year 2019. Amount TBD. To be filed by Tarley Robinson.

Current Tax Year:

Secured the services of Turner, Leins & Gold (Vienna VA) in the amount of \$500.00 for processing Tax Year 2019 filing of both State and Federal taxes. Three bids were obtained in support of this effort and they were the most economical.

Pool/Dock Fees:

Pool fees are being returned to affected owners. If you have not received reimbursement for your fees please contact Karen Pangakis at Sentry. Karen is the CBTB Point of Contact and she is most familiar with our Community, do not contact Atlanta, or Florida points of contact for assistance.

Dock fees. There are 12 slips available and 11 applications were received. There is an issue however in that 2 of the slips are unable to be used until after the area has been dredged. Recommend based upon receipt posted dates the last fee be returned.

Capital Reserve

1. Miller Dodson (conducted the previous report) was contacted 7 May to provide a proposal for the CBTB Capital Reserve Report updated. Proposal due date is 15 June 2020.
2. The following projects were **APPROVED** for the 2020-2021 Capital Reserve Budget.

Computer Replacement. \$2,200 (includes printer)
Roads \$4,000 (Power raking)
Dock. (Dredging) \$15,000
Swimming Pool (salinators) \$7,524

Proposals are requested from the applicable points of contact/Chairperson for contract review/approval.

Other/Miscellaneous

Financial Review Committee. Need date of next meeting. Agenda items should include planning and programming recommendations of funding needed for next year's Capital Reserve projects, pool replacement, golf course restoration at a minimum.

Golf Course.

1. Funds need to be included in the next Capital Reserve Study for refurbishment of the golf course. May include artificial tee boxes and artificial greens.
2. Missing two Hole Markers (3 and 7). Community volunteers have offered to build.
3. Ball washer no longer holds water. Estimated replacement \$270.
4. Flag sticks (used in winter) are fiberglass and delaminating – recommend replacement.

Dock.

1. Pressure wash/sealing the dock. Has not been done in over 8 years. This is a valuable asset of the community and requires attention.
2. Restoration of electricity at the community dock. Need a discussion to occur as to whether or not the community wants to restore electrical access for the boaters or at a minimum light to the pole/light.

**** ACCOUNTS RECEIVABLE REPORT**** 055300 CORROTOMAN BY THE BAY ASSOCIATION

FOR 05/2020

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PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED
ACCT# NAME ACCOUNT COLLECTION CLOSINGS
TOTAL

TOTAL PREPAYS
TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	LEGAL TOTALS
69,710.07	-5,940.58	63,621.87	12,028.78

	ANNUAL	LEGAL
TOTAL PREPAYS	-5,940.58	0.00
TOTAL ARREARS	63,621.87	12,028.78

055300 CORROTOMAN BY THE BAY ASSOCIATION

Balance Sheet

March 2020

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	66,103.98		66,103.98
1041 CHESAPEAKE BANK - CHECKING - OPER	633.69		633.69
1057 SONABANK - SAVINGS - OPER	103.30		103.30
1067 SONABANK - SAVINGS - RESERVE		116,577.72	116,577.72
	66,840.97	116,577.72	183,418.69
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	89,059.32		89,059.32
1250 LEGAL FEES	12,028.78		12,028.78
1272 RECEIVABLES - PRIOR OWNER	360.00		360.00
	101,448.10	0.00	101,448.10
PREPAID ASSETS			
	0.00	0.00	0.00
TOTAL ASSETS	168,289.07	116,577.72	284,866.79
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	207.46		207.46
2020 ACCRUED ESTIMATED EXPENSES	463.64		463.64
2032 DEFERRED ANNUAL ASSESSMENT	100,320.00		100,320.00
2130 PREPAID ASSESSMENTS	6,119.82		6,119.82
	107,110.92	0.00	107,110.92
RESTRICTED EQUITY - RESERVES			
2271 RESERVES - POOLED		116,577.72	116,577.72
SPENT FROM RESERVES			
	0.00	116,577.72	116,577.72
DEFERRED LIABILITIES			
2650 PRIOR YEAR SURPLUS (DEFICIT)	54,290.56		54,290.56
2652 PRIOR YEAR ADJUSTMENTS	(1,440.00)		(1,440.00)
2670 CURRENT YEAR SURPLUS (DEFICIT)	8,327.59		8,327.59
	61,178.15	0.00	61,178.15
TOTAL LIABILITIES & EQUITY	168,289.07	116,577.72	284,866.79

055300 CORROTOMAN BY THE BAY ASSOCIATION

Balance Sheet

April 2020

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	79,364.29		79,364.29
1041 CHESAPEAKE BANK - CHECKING - OPER	633.69		633.69
1057 SONABANK - SAVINGS - OPER	103.32		103.32
1067 SONABANK - SAVINGS - RESERVE		116,620.49	116,620.49
	80,101.30	116,620.49	196,721.79
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	67,209.75		67,209.75
1240 ASSESSMENTS - MISCELLANEOUS	367.00		367.00
1250 LEGAL FEES	12,028.78		12,028.78
1272 RECEIVABLES - PRIOR OWNER	360.00		360.00
	79,965.53	0.00	79,965.53
PREPAID ASSETS			
1310 STATE FARM PKG INS 6/2/20-21 \$4,175.00	4,175.00		4,175.00
	4,175.00	0.00	4,175.00
TOTAL ASSETS	164,241.83	116,620.49	280,862.32
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	865.17		865.17
2020 ACCRUED ESTIMATED EXPENSES	328.02		328.02
2032 DEFERRED ANNUAL ASSESSMENT	91,200.00		91,200.00
2130 PREPAID ASSESSMENTS	6,338.03		6,338.03
	98,731.22	0.00	98,731.22
RESTRICTED EQUITY - RESERVE			
2271 RESERVES - POOLED		116,620.49	116,620.49
SPENT FROM RESERVES			
	0.00	116,620.49	116,620.49
OPERATION EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	54,290.56		54,290.56
2652 PRIOR YEAR ADJUSTMENTS	(1,965.00)		(1,965.00)
2670 CURRENT YEAR SURPLUS (DEFICIT)	13,185.05		13,185.05
	65,510.61	0.00	65,510.61

TOTAL LIABILITIES & EQUITY

164,241.83

116,620.49

280,862.32

3500 CORPORATION BY THE BAY ASSOCIATION

15,304.29		15,304.29	BANK CHECKING - PRIMARY
1,113.63		1,113.63	WELLS FARGO BANK CHECKING OVER
10.22		10.22	BANK SAVINGS - OTHER
118,124.89	118,124.89		BANK SAVINGS - RESERVE
186,132.79	116,620.49	69,512.30	
10,804.18		10,804.18	RECEIVABLES
20,700.00		20,700.00	MEMBERS - MISCELLANEOUS
1,128.75		1,128.75	PREPAID
180.00		180.00	PROPERTY - PREVIOUS YEAR
12,222.22	0.00	12,222.22	
4,172.00	0.00	4,172.00	PROPERTY - PREVIOUS YEAR
240,862.32	116,620.49	124,241.83	
202.17		202.17	INVENTORY
308.00		308.00	PROPERTY - ESTIMATED EXPENSES
91,307.00		91,307.00	PROPERTY - ANNUAL TERM RENT
6,204.00		6,204.00	PROPERTY - ASSESSMENTS
98,121.17	0.00	98,121.17	
14,020.40	116,620.49		PROPERTY - RENT
116,620.49	116,620.49	0.00	
64,000.00		64,000.00	PROPERTY SURPLUS (DEFICIT)
11,207.21		11,207.21	PROPERTY ADJUSTMENTS
12,100.00		12,100.00	PROPERTY SURPLUS (DEFICIT)
68,207.21	0.00	68,207.21	

055300 CORROTOMAN BY THE BAY ASSOCIATION

Balance Sheet

May 2020

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	81,203.01		81,203.01
1041 CHESAPEAKE BANK - CHECKING - OPER	633.69		633.69
1057 SONABANK - SAVINGS - OPER	103.32		103.32
1067 SONABANK - SAVINGS - RESERVE		116,620.49	116,620.49
	81,940.02	116,620.49	198,560.51
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	64,019.32		64,019.32
1250 LEGAL FEES	12,028.78		12,028.78
1272 RECEIVABLES - PRIOR OWNER	360.00		360.00
	76,408.10	0.00	76,408.10
FIXED ASSETS			
1310 STATE FARM PKG INS 6/2/20-21 \$4,175.00	4,175.00		4,175.00
	4,175.00	0.00	4,175.00
TOTAL ASSETS	162,523.12	116,620.49	279,143.61
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	82,080.00		82,080.00
2130 PREPAID ASSESSMENTS	6,338.03		6,338.03
	88,418.03	0.00	88,418.03
RESTRICTED EQUITY - RESERVES			
2271 RESERVES - POOLED		116,620.49	116,620.49
SPENT FROM RESERVES	0.00		
	0.00	116,620.49	116,620.49
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	54,290.56		54,290.56
2652 PRIOR YEAR ADJUSTMENTS	(1,965.00)		(1,965.00)
2670 CURRENT YEAR SURPLUS (DEFICIT)	21,779.53		21,779.53
	74,105.09	0.00	74,105.09
TOTAL LIABILITIES & EQUITY	162,523.12	116,620.49	279,143.61

CBTB Architectural Committee
2020 Reviews

<u>Date Recd</u>	<u>Applicant</u>	<u>Description</u>	<u>Permits Required</u>	<u>Deposit Required</u>	<u>Approved/Disapproved</u>	<u>Date CBTB Replied</u>	<u>Comments</u>
4-Jun-20							
CONSTRUCTION							
6/6/2019	Butler	Lot 61. ClubHouse View. New Construction for three bedroom home.	Yes	Yes/RECD	Approved pending receipt of deposit	13-Jun	Deposit received 15 July. Exterior enclosed.
4/17/2020	Gallaghy	Lots 471 & 472. 218 East Highway Drive. Repair and replace steps from the deck to the dock.	Yes				
4/17/2020	Gallaghy	Lots 457 & 458. Tiny Place/East Highway Drive. Installation of electricity	Yes				
5/31/2020	Nelson	Lot 470. Relocate shed	No	No	Approved	2-Jun	Complete
OTHER							
<u>Date</u>	<u>Applicant/Complainant</u>	<u>Description</u>	<u>Correspondence</u>	<u>Action</u>	<u>Date CBTB Replied</u>	<u>Comments</u>	
9/12/2019		64 Marina Drive. Complaint received regarding individuals residing in foreclosed home without power or electricity and an unregistered vehicle in front yard.		Letter prepared 17 Sept for the homeowner with photos - researching who owns property	17 Sept. Replied to complainant via email. Requested additional information regarding "bank". Advised of county position on living off the grid.	A search for the property owners address was conducted since the complaint stated the home is owned by the Bank. This has not been confirmed and requires additional research. In addition, the CBTB covenants do not state properties must have water/electrical service. Per Social Services in Lancaster County, it is not unlawful for people to live "off the grid". SUSPENSE - 30 OCT not met. Will discuss options/recommendations with the HOA/POA management company	
9/1/2019	N/A	Lot 427 and 428. 166 Lands End East. Reported by neighbors, abandoned car w/expired tags. Septic smell permeates from the property. Overgrown frontage.		Letter prepared 14 August and submitted to the homeowner with photos		SUSPENSE - 30 SEP. Suspense not met. Will discuss options/recommendations with the HOA/POA management company	
8/14/2019		Corrotoman Drive Extension		Request for evaluation sent to Northern Neck Shoreline Management		Pending further action/discussion upon results from Northern Neck Shoreline Management. Awaiting plans from property owners affected.	

CBTB Architectural Committee
2020 Reviews

8/14/2019		Lots 36 - 38. Forest Dr. Unregistered vehicles, excessive overgrowth, property appears to be abandoned.			Letter prepared 18 Sept and submitted to the homeowner with photos of abandoned equipment	Letter prepared 18 Sept with correct contact information. Address verified w/ Rivers Accounting. SUSPENSE- 30 OCTOBER. Rivers Accounting contacted to verify address. 2nd Email sent 9/17/19. In correct address still on file. Will work with Sentry to see if they have received a better mailing address.
8/14/2019	Pierce	496 Corrotoman Dr. Derilict tractors, furniture under tent, unregistered vehicles			Letter prepared 14 August and submitted to the homeowner with photos of abandoned equipment	Letter prepared by the ARB as of 14 August. Clean up/follow up attempted by owner. Need to discuss possible course of action forward for the future.
9/17/2019	N/A	Lot 40, 144 Clubhouse Dr. Ltr to homeowner requesting clean up of lot NLT 30 Oct. Owner listed as Joan Hilleary 9493 Conde Rd Marshall VA. 20115-3426			Letter prepared 17 Sept and submitted to the homeowner with photos of unlicensed vehicle	Neighbor assisting with the removal of trash. Homeowner reported to be looking into this.

CBTB Architectural Committee
2020 Reviews

Completed 2020 Reviews						
<u>Date Recd</u>	<u>Applicant</u>	<u>Description</u>	<u>Permits Required</u>	<u>Deposit Required</u>	<u>Approved/Disapproved</u>	<u>Date CBTB Replied</u> <u>Comments</u>
4/1/2020	Beutel	Lots 42 & 43, Forrest Lane.	Yes	No	Approved.	7-May CBTB Permit not required since the work is internal. Lancaster County permit obtained and posted. Approval letter sent to homeowners. COMPLETE
2/8/2020	Bob Burrus & Kathleen Moffitt	Lots 525 and 526a	No	No	Approved - deposit will be required if heavy equipment is required.	Letter sent via email to homeowners approving with a requirement for a road deposit if heavy equipment is required. COMPLETE
5/7/2020	Holmes/Brubaker	Lot 22 Cove Lane. Installation of a shed	No	No	Approved Contingent of 25' set back from ditch line and 10' from property line. Difficult to ascertain from drawings provided that this was the case. Homeowner reminded.	Approval Letter sent 5/8/2020 Lot number corrected on 10 May. 8-May COMPLETE

CBTB Pool Opening- Proposed Scenarios

Note: *When residents send in their pool funds we need to make sure that there is a portion of the amenities form that clearly states that signing at the bottom of the form means that they agree to take responsibility for their actions at the pool and that the BOD should not be held liable for any possible COVID-19 that may be passed from one resident to another.*

1. SCENARIO 1

Open pool when Governor's phase in allows for regular swimming in pools and not just lap swimming.

Estimated date: July 3 and Close Sept 12, 2020 (10 weeks) Hours of 10 am -7 pm

NEW POOL RULES SIGN (\$200 or less)

HONOR SYSTEM FOR EVERYONE'S SAFETY

-CBTB HAS OPENED THE POOL FOR OUR RESIDENTS TO ENJOY.

THE NEW RULES BELOW, DURING THIS TIME OF COVID 19, ARE FOR YOUR SAFETY.

-NO MORE than 15 people in the pool area at one time

-Keep a social distance of 6 feet on pool deck and in the pool itself

-People bring your own chairs and sanitizer to wipe down whatever they touch at the pool to include the tables and umbrellas we put out.

-Please report flagrant violations of these rules by emailing [cibtbay@gmail.com](mailto:cbtbay@gmail.com)

HIRE POOL MANAGER

-Hire one pool manager to come in the morning before the pool opens 6 days per week to check PH, clean the pool, check water level, add chemicals if needed and let us know if chemicals need replacing or something seems to need repair; Sevarg will service the pool one day per week on a designated morning.

-At 6:30 pm the Same pool manager comes in the evening to clean and sanitize the bathrooms, pool tables and umbrellas and entry gate as well as remove the trash.

Cost \$50 per day, 6 days out of the week; 1 day per week \$25 when Sevarg services the pool.

Week Begins Mondays

\$50 x 6 days =\$300 \$25 x 1 day =\$25

Per Week \$325.00 x 10 weeks = \$3,250.00

Extra days: July 3, 4, 5 and Sept 7 \$50 x 4=\$200

Pool Mgr total cost for summer: \$3,450.00

Could reduce the cost for pool manager in half if we keep the bathrooms closed and/or we can reduce what we pay pool manager per day and just have bathrooms cleaned in morning when pool is cleaned.

2. SCENARIO 2

Open pool when Governor decides pools can be used for more than lap swimming which could be before July 3.

-Rules would be the same as above.

-No paid pool manager but volunteers would take turns 2 days p/wk to be pool managers and they clean the bathrooms as well

(I personally think this puts too many people at risk)

CAMERAS- We need to have electric run to the pole near the pool so that we can install the security camera and the motion sensor. Not certain what it will cost for the electric work but I have asked Rebecca Nelson if her husband could do it pro bono and we would pay for whatever supplies he needs. Will Linne will help install camera and motion sensor.

Additional Issues-

1. Should we have people use the same keys they used last year if the same people pay their fees for the pool? Would save us a total of \$421.41
2. Mechanism to pay for the pool manager
3. How to address violations of pool rules

Pool Costs for Summer-

Opening \$695

Closing \$675

Wkly Svc \$2820

Pool chemicals \$500-\$700

Cleaning Supplies for sanitizing \$100

Pool Costs \$4,990.00

Pool Manager \$3,450.00

TOTAL: \$8,440.00

With Keys \$8,861.21