

HOLIDAY NEIGHBORHOOD MASTER ASSOCIATION

Board Meeting
Wednesday, December 7, 2011
7:00PM

Attendees

- Bryan Bowen – Treasurer
- Michael Klein – Secretary
- Ronnie Pelusio – Vice President
- Aaron Brockett – President
- Claudia Thiem – At Large
- Tracey Pierce – Holiday HOA Management

AGENDA

Cash Position - Through October 31, 2011

Cash in Checking	\$13,211.00
Cash in Money Market	\$14,711.00
Money Market Select	\$44,614.00
CD (9/11)	\$5,456.00
CD (11/11)	\$5,408.00
CD (8/11)	\$5,329.00
New CD (3/12)	<u>\$10,000.00</u>
Total Cash	\$98,729.00

Management Report

1. Verified that all Holiday sign usage was paid for per Dave Secunda and PPS - he receives payment before letters are put up. He will cc: management in communication loop on sign use requests.
2. Final payment on kiosk made
3. Ecopass check and contract processed and mailed
4. Followed up with resident inquiries

Old Business

1. Aaron sent AJ a \$50 gift card – Tracey to reimburse Aaron
2. Tracey to check and get back to the board on whether amount in total Cash Position is sufficient according to the reserve study we did last year. – This information could be presented in the annual meeting

3. **Tracey** to move \$1000 of the current surplus expense money into Capital and then use that for a one time expense to get a bigger box with a lock for the letters and some other improvements.

New Business

1. Wild Earth – Bid/Contract price for 2012 – garden care
2. Election seats – Annual Meeting
3. **Tracey** to send annual budget before the annual meeting
4. **Tracey** to mail out annual meeting notification – include ECO Pass flier
5. **Michael** send Eco Pass flier to Tracey for inclusion in mailing for annual meeting – also include an announcement that the board is looking for volunteers to organize block parties for spring and fall.
6. Board voted that Holiday Master HOA is in favor of the City proposal for a North Boulder Branch Library – **Aaron** to write a letter in the HOA's name

Next Meeting Annual Meeting – January 18th, 2011