

**Foxhall Community Association Annual (Special) Budget Meeting
November 9, 2016
South Bay Elementary School Library**

Agenda

1. Call to Order
2. Confirm Quorum
3. Secretary's Report: Minutes of last Association Meeting
4. Treasurer's Report
5. Trail Committee Report
6. 2016-2017 Budget Presentation and Discussion
7. Report from Directors regarding "Good Neighbor" Covenant Enforcement Policy Survey
8. Other Business
9. Adjournment

Board members present: Bert Lewis, president; Robert Jackson, vice president; Theresa Lowe, secretary; Susan Veis, At-Large and Facilities

Absent: Isaac Jung, Treasurer

Membership Attending: Mary Alexander, Kathy Hamel and Peter Birch, Bruce Brinton, Chris Crew and Jessica Bradley, F. Paul Carlson, Sandra Guth and Paul Cereghino, David and Constance Fleming, Keith Delapp, Scott Harriage, Rose Eilts, Robert Jackson, Judy and Gary Johnston, Bert and Lynn Lewis, Theresa J. Lowe, Kit Metlin, Steve Mishkin, Michelle Garner and Jim Morishima, Don Noyes, Laura Nolting, Brad Pruitt, Merv and Carol Smith, Denise Solveson, Susan and Kirk Veis.

1. Meeting called to Order at 7:05 pm

2. Quorum Established

3. Minutes of April 25, 2016 Foxhall Community Association Meeting were distributed for attending members to review and comment. Minutes were accepted by acclamation.

4. Treasurer's report. Presented by Bert Lewis President. Dues collection for 1916-17 is \$18,900. Collections delinquent for 17 lots with an outstanding collection totaling \$3,060. Total savings stands at \$92, 320. Members asked questions about the differences between savings categories. The differences are not clearly understood.

5. Trail Committee Report. The trail Committee has identified 23 potential trail improvement projects. Jessica Bradley presented a photo report of their first project bridging a heavily flooded access area. The volunteer work resulted in a considerable savings. Other committee activities include taking care of fallen and problem trees and encouraging youth involvement. The trail Committee expressed disappointment in the \$4,000. funding but would continue to work and participate.

6. 2016-2017 Budget Presentation and Discussion. Bert Lewis discussed prioritizing community needs in building the budget. Changes in the Board's proposed Budget versus the Adopted budget were based on membership input and allocating funds to other projects. One resident felt the capital asset replacement savings fund (Chapter 64.38 RCW) was expendable and that present dues should be cut in half. Cut in trail project funds was a focus considerable discussion. The Board was asked to formally consider a supplemental budget to re-fund the trail committee. This request went to vote: For: 14 Against 11.

7. Report from the Directors regarding "Good Neighbor" Covenant Enforcement Policy Survey. In October 2016 the Foxhall Board conducted a survey to measure community support for a policy providing a uniform procedure and fine schedule to be followed when enforcing our covenants and rules. The policy's intent was to help maintain, enhance, and protect the property values and assets within Foxhall.

Results are shown below using the three response categories provided in the survey.

Love it, it's about time !

13

Hate it

24

Something in between

10

Space was also provided for comments. The results are not quite as clear as the figures presented when the written comments are evaluated. Some members expressed a definite need for a policy for vacant properties. On the basis of the survey, the Board felt there was no reason to proceed with the presented policy.

8. Other Business. Given the coverage of survey results (above) some discussion continued about vacant properties and squatters. No decisions.

9. Adjournment. Meeting adjourned at 8:20 pm

Respectfully submitted,

Theresa Lowe, Secretary
Foxhall Community Association

Foxhall Association 2016-2017 Budget

FY REVENUE - 10/1/15 to 9/27/16

2016 Dues Received	\$ 20,880
Previous Dues Rcvd.	\$ 1,980
Interest Earned, Dues	\$ 952
Interest Earned, Bank	\$ 58
Total Revenue	\$ 23,870

BANK BALANCE 9/27/16

Savings:	\$ 63,780.52
Checking:	\$ 12,503.79
Total:	\$ 75,284.31

FY 2015/2016 Budget with Actual Expenses and 2016/2017 Budget

FY 2015/2016 Annual Budget	Actual Expenses, as of 9/12/16	Difference	Category/Activity	2016/2017 Budget
			Operating Expenses	
\$ 500	\$ 662	- 162	Federal and County Taxes	\$ 1,000
\$ 3,500	\$ 3,914	- 414	Insurance	\$ 4,000
\$ 3,000	\$ 5,361	- 2,361	Legal & Professional fees	\$ 3,000
\$ 30	\$ 27	+3	State Licenses & fees	\$ 30
\$ 170	\$120	+50	Misc. (ballots, bank charges, etc.)	\$ 100
0	\$ 1,100	-1,200	Treasury Records/Assistant Treasurer	\$ 1,200
\$ 100	\$ 53	+47	Admin supplies	\$ 100
\$ 550	\$ 482	+68	Mailings	\$ 600
\$ 150	\$ 243	- 93	Web site	\$ 150
\$ 300	\$186	+114	Picnic	\$ 350
\$ 8,300	\$12,148	-3,848	Subtotal, Operating Expenses	\$ 10,530
			Maintenance, Common Areas	
\$ 3,600	\$3,931	-331	Park 1 mow & maintenance	\$ 3,600
\$ 600	\$ 286	+314	Park 2 mow & maintenance	\$ 600
\$ 1,800	\$ 1,115	+685	Trails mow & maintenance	\$ 1800
\$ 700	\$ 634	+66	Retention pond mow & maint.	\$ 700
\$ 500	\$ 440	+60	Front entrance maintenance	\$800
\$ 500	\$338	+162	Contingency/ Park 1	\$2,500
\$ 7,700	\$6,744	+956	Subtotal Maint. Common Areas	\$10,000
			Projects for Year	
\$ 6,000	\$ 9,032	-3,032	Trail safety upgrades	\$4,000
\$ 600	\$ 47	+553	Signage upgrades & safety	\$ 200
\$ 400	\$ 0	+400	Trail external boundary clear.	\$ 0
\$ 700	\$ 0	+700	Snowplow/Winter rd. maint.	\$ 700
\$ 500	\$ 478	+22	Entryway Plants - Project	\$500
\$ 1,500	\$ 616	+884	Contingency (Moved \$500 to Entry Proj)	\$ 2,000
\$ 9,700	10,173	-473	Subtotal, Projects	\$9,400
\$ 25,700	\$ 28,476	-2,776	Total Expenses	\$27,930