

# Paradise Valley Resort

## Board Meeting Minutes

Date: June 12, 2021

Time: 2:05 p.m.

Location: Multi-Purpose Room

Call to Order

Attendees: Hollie Bessman, Kenny Cochran, Don Kersten, Sandy Ensor, and Gaylon Johnson

Opening Prayer : Sandy Ensor

Approval of Agenda: Motion by Kenny Cochran, Sandy Ensor 2<sup>nd</sup>

Minutes of May Meeting: Motion to accept by Sandy Ensor, Hollie Bessman 2<sup>nd</sup>

Financials – Motion to accept by Hollie Bessman, Sandy Ensor 2<sup>nd</sup>

|                   |              |   |              |
|-------------------|--------------|---|--------------|
| Checking Account  | \$75,651.00  |   |              |
| Major Improvement | \$163,527.00 | (includes \$79,856.00 funds for flood damage) |              |
| Savings Account   | \$46,435.00  |   |              |
| Total Funds       | \$285,613.00 | (Month over Month Increase)                   | \$148,597.00 |

### Old Business

#### Flood Damage

- Jason reported a total of \$3,079.00 was spent for repairs due to flood damage. A big thank you to those volunteers who provided Big Equipment to repair grounds, gravel replacement, and repair of water and electric lines.
- Profit for Paradise Valley from the Church Group was \$3,676.00
- Insurance Coverage for Hail and Wind Damage to all Building Roof Repair - \$79,856 paid to the park after the \$5,000 Policy Deductible. Currently we are receiving Bids for repairs and have a grace period of 2 years to complete repairs. Water Damage was not covered by our Insurance Policy.

#### Memorial Day Celebration

- Money raised for all activities - \$1,500.00
- Currently asking for this year's fund raising ideas: suggestions - pool furniture or entrance sign.

#### Staff Needs

- Currently we are in need of 2 office workers. Days needed would be Thursday, Friday, Saturday, and every other Sunday. If you are interested, please let Misty or Jason know.
- Jason and Misty contracts have been updated, signed, notarized. Contracts and current rate of pay are in place until December 31, 2021.

## Pool Updates

- Kiddie Pool is currently closed due to filter issues. Jason is currently working to resolve the issue.
- Pool leaks have been repaired and currently are not losing water. Jason is getting bids to permanently repair the island to avoid other issues with future leaking.

## 2022 Budget

- Don, Misty, and Jason currently working on 2022 Budget to have prepared and available for Labor Day Weekend.
- Currently 307 membership dues are paid and 78 unpaid.
- Waiting List of 27 for purchase of membership

## Upcoming Events

- Asking for volunteers to assist Amanda with this year's events. If you are interested, please see Amanda. Your help is greatly appreciated.
- Committee for Annual Meeting in October. If you would be interested please let office staff know ASAP. We will need several volunteers for ballot preparation.

## Storage Area

- Board Decision to keep the storage fee at \$30.00 per space on the upper level and \$20.00 for lower level.
- On June 10<sup>th</sup> a camper was stolen from the storage area. Barry County Sheriffs were contacted and a report has been filed. Our security cameras captured photos of the vehicle leaving the park with camper attached. The Board is currently working on ideas and enhancements to our equipment. Suggestions have been made to include additional cameras, gates, and video surveillance signage.

## **New Business**

- Paradise Valley will be opening a Money Market Account for the \$79,856.00 Insurance Check for Wind and Hail Damage to hopefully earn some interest until repairs are completed.
- We currently have three open positions on the Paradise Valley Board as of June 10<sup>th</sup>, 2021. Per our by-laws, those positions will need to be filled within 10 days. Resumes will be taken until June 17, 2021. Two of the vacated positions have a 4 month term remaining, and one of the positions has 16 month term remaining.