

MINUTES
REGULAR BOARD MEETING
WESTERN ELMORE COUNTY RECREATION DISTRICT (WECRD)
245 East 6th South, Mountain Home, ID 83647
July 22, 2020 at 6:00PM

I. CALL MEETING TO ORDER/ ESTABLISH QUORUM

President Dan Gillies called the meeting to order at 6:00PM, and a quorum was established with all Directors present: Dan Gillies, Lee Pierce (via Zoom) and Doug Meyer.

Others in attendance:

Michelle Heins, WECRD Administrator

Judy Erwin, WECRD Treasurer

Guest: Vivian Meyer

II. CONSENT AGENDA – All matters listed within this Consent Agenda section require formal action, but are typically routine or not of great controversy and will be enacted by one motion. Questions for the purpose of clarification may be asked about a particular item before the motion is voted on. However, for lengthy discussion or separate motion a board member or citizen may request an item be removed from the Consent Agenda section and placed on the Regular Agenda. **ALL CONSENT AGENDA ITEMS LISTED BELOW ARE ACTION ITEMS.**

1. APPROVAL OF MINUTES: Regular Board Meeting, June 24, 2020 and both Special Board meetings on 7/17/2020
2. FINANCIAL REPORT – Report dated July 17, 2020
3. BILLS - As of 07/20/2020 in the amount of \$292,046.04

Judy mentioned that the total bills needed to be increased to \$292,250.94 to include the Wells Fargo bill that came after the agenda was posted.

Doug Meyer made a motion to approve the consent agenda with the increased bills amount. Lee Pierce seconded the motion. All Directors voted in favor of the motion. The motion carried.

III. OLD BUSINESS

1. Continued discussion and decision on the El-Wyhee Hi-Lites Advertisement - ACTION ITEM
Doug Meyer put his business card in the El-Wyhee Hi-Lites and it will be good for a couple months.

Doug Meyer made a motion to table the El-Wyhee Hi-Lites discussion. Lee Pierce seconded the motion. All Directors voted in favor of the motion. The motion carried.

2. Review the Budget for Fiscal Year 2020-2021 and Approve a Draft for Publication - ACTION ITEM

Judy provided a proposed draft of the budget. The State is going to allow the Solar tax as part of taxing district revenue so she included that this year. Judy then went through each of the budget line items. (*A copy of the budget will be on the WECRD website for public viewing). She made a note that interest rates have plummeted so that is why the interest income is lower than last year. She accounted for the possibility of water irrigation rising, but that is typically a wash due to our agreement with John Kieffer. Judy then went into the line items under operating expenses and noted a few changes, such as an increase for insurance and bonding. This proposed budget will need to be approved for publication for the budget hearing in August.

Doug Meyer made a motion to approve for publication the WECRD budget proposal for fiscal year 2020-2021. Lee Pierce seconded the motion. All Directors voted in favor of the motion. The motion carried.

3. Continued discussion and decision on installing a fence at Railroad Park - ACTION ITEM
Michelle has received official word from Union Pacific about the fence that is currently in place and that it is not sufficient for the contract and they will require a 6ft chain link fence or better. Michelle has received a few quotes, and a couple did include a cost to demo and haul off the current fence. Lee thought he could find someone to remove it for a couple hundred bucks. The Board also would like confirmation from the companies on the type of chain link and see if there is a cheaper option. The Board will make a decision at the Special Meeting next Tuesday, July 28, 2020.

Doug Meyer made a motion to table this discussion until the meeting Tuesday. Lee Pierce seconded the motion. All Directors voted in favor of the motion. The motion carried.

IV. NEW BUSINESS

1. Items removed from the consent agenda - ACTION ITEM
There were no items removed from the consent agenda.

2. Transfer of Funds - ACTION ITEM
Judy explained that the July tax check has not come in yet; therefore, the bills exceed what is currently in the checking account. She would like guidance on either moving money from savings or waiting on the tax check before paying Wright Brothers. She explained that ICCU has an online high yield savings account with a .9% yield, and we could move the five CD accounts that will come due on July 30, 2020 into five savings accounts online. She suggested taking out \$10,000 from each account to not go over the \$250,000 insurance threshold. Doug thought if they move to the five new online savings with \$245,000 in each account that gives plenty of room for interest, and the remaining amount will be placed into checking. The CD's have a savings account with \$25 each and those funds would be merged into those savings accounts.

Doug Meyer made a motion to move the five due CD's with ICCU into online savings accounts at ICCU with \$245,000 from each CD. The remaining funds are to be returned to the checking account at Pioneer Federal Credit Union. Lee Pierce seconded the motion. All Directors voted in favor of the motion. The motion carried.

V. ARCHITECT/CONSTRUCTION/ENGINEERING

1. Construction Update and Discussion
a. Walk-Through Tuesday July 28, 2020 at 10:00am
Michelle reminded the board about the meeting next week. It will need to be a Special Board meeting as both Doug and Dan plan on attending.

b. LCA Update
Michelle received a phone call from Scott at Lombard Conrad, and he is going through our account and cleaning it up so it will be ready for the next phase of construction. He thought there might be the possibility of a refund. He will keep us posted.

c. General Discussion
There was no general discussion since this phase of construction is wrapping up.

VI. GENERAL DISCUSSION / PUBLIC COMMENT

Judy made a note that the emails with GoDaddy finally got squared away.

VII. ADJOURN

Doug Meyer made a motion to adjourn the meeting. Lee Pierce seconded the motion. All Directors voted in favor of the motion. The meeting ended at 7:42pm.

Submitted by:

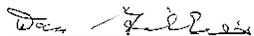


Michelle Heins, Administrator

8/26/2020

Date

APPROVED: as written as amended



Dan Gillies, President

8/26/2020

Date