

Regular Meeting of the Board of Directors

Date: April 6, 2017

Time: 7:30 pm

Place: RRA Clubhouse

Directors Present: John Martin, Ron Morris, Jim Swartz, Dave Emick

Directors Absent: Tom Sopko, John Lindemann, Jack McMillian

Vice President called the meeting to order at 7:30 pm

M-1-4-17

A MOTION was made to accept the minutes of the March 2, 2017 Regular Meeting. Moved by John Martin. Seconded by Dave Emick. Roll Call Vote: all present approved.

Treasurer's Report:

TREASURER'S REPORT

MARCH 2017

Mar Operating Income 71,647

Mar. Operating Expenditures:

Expenses: 46,673.20

Loans: 4,738.58

Capital Imp 20,284.22

Mar Expenditures: - \$71,696

Mar Fund Balance \$ - 49

Cash:

Jan - Feb 2017 225,101

Mar 2017 \$ -49

Cash YTD \$225,052

Cash at End of Period

Cash on hand Dec. 31, 2016 \$197,689

Gain (Loss) this year \$225,052

Cash on hand Mar 31, 2017 \$422,741

M-2-4-17

A MOTION was made to accept the Treasurer's Report. Moved by Dave Emick. Seconded by Ron Morris. Roll Call Vote: all present approved.

Manager's Report:

Operations Manager Report Dan Mullins

April 6, 2017

March was a very busy month again here at the association. First I'm pleased to announce we have finally completed our new association office project. Our operation has been moved from Rock Creek back to our original Route 6 location. Keeping in mind that with any substantial construction project there are usually delays and over-runs, however, I'm glad to report that we actually met our timeline that we were planning on to have the office moved. I am also glad to report that the contractor had allowed us to subsidize some of the work during the construction project, which in turn allowed us to save \$17,000 off of the original bid. Part of this savings came in use to purchase the new office furniture that was needed. Now the task at hand is getting everything put away and organized at the new Office building.

After the annual meeting, we welcome all residents to come over and take a tour of the new office. We look forward to seeing you there.

We still can't seem to shake old man winter with some potential snow coming tonight and tomorrow. The maintenance crew have been out doing their winter cleanup from the plow season and starting on the spring cleanups. I'd also like to add that we have been working on the dredge equipment maintenance. Both excavators were found to have small hydraulic leaks which were repaired and our bulldozer was also repaired replacing both drive sprockets and addressing some track rollers. With the amount of use that we have had with this equipment, these repairs are very small which shows that our preventive maintenance program is working. Also last month our 2003 Chevy pick-up truck needed to have a transmission replaced. I was actually surprised to see that a 14-year-old vehicle that snowplows every season had lasted that long.

Our other equipment such as the weed harvester, tractors, mowers, weed whips have been gone over and are ready for the spring service.

Although we did not have ice to cut this year, I would like to thank all the volunteers and participants that make the Polar Bear Plunge such a success!

President's Report:

Thank you to Jim Swartz for filling in for me tonight.

April board meeting and subsequent board meetings will be held at the clubhouse

As there was only 2 candidates running for two open spots, we didn't have to send out ballots this year, which helped keep costs down

Office is completed. Thanks to Dan, Pat and Jen for getting the office set up with all the moving that went on.

The Annual Meeting is April 29, 2017 at 1 pm at the Clubhouse, there will be a Social Hour afterwards.

The joint meeting with the Village had to be rescheduled for May.

Need volunteers for the different clubs.

Reports of Standing Committees:

Legal-none

Budget & Finance-on tract

Lake Management-Tim Langer-discussed the pledge cards for contractors-participation on clinic on geese management-articles in the newspaper-will have a table set up at the Annual Meeting and the Contractor's Expo-beach testing-having a meeting with a third party consultant on April 21, 2017-next meeting on April 20, 2017 7 pm at the new association office.

Lake Safety-none

Village Liaison-John Ball spoke about the Expo and there will be helicopter rides for \$30 per person. Waiting for the permit to process geese eggs-talk about the Village Garden Club.

Board of Review-none

Building & Facilities-office open

Administration-none

Amentities-Matt Conway has resigned from being the head of the committee, but will still be on the committee.

Clubs:

STARS-talked about different ideas they were thinking of doing. Next year the fireworks will be on June 30, 2018.

Fishing Club-new officers are: Jack McMillin president, Mike Chevalier vice president, Dave Emick treasurer, Dave Flaum secretary. Next meeting May 1, 7:30 at the clubhouse.

Friends & Neighbors-last winter meeting at Grand Valley Wine April 21, at 6 pm. Back to having dinners at the clubhouse in May- bring a dish and \$4 per person.

Water Aerobics-will start the Tuesday after Memorial Day at Pool #2 at 9:00.

Old Business:

Discussion on the Rock Creek Library donation.

New Business:

Discussion on boat and trailer for \$3,000, we are wanting to buy.

Member's Comment:

Property Owner #1743-discussion on roads

Property Owner #12-discussion on fence by clubhouse parking lot

Property Owner #1723-discussin on reschedule date of Joint Meeting.

Meeting was adjourned at 8:20 pm.