

Regular Meeting of the Board of Directors

Date: September 5, 2013

Time: 7:30 pm

Place: RSV Village Hall

Directors Present: Ed Baitt, Bob Sobczak, Rick Gainar, Rick Rumbaugh, Dell Rogers, Gary Stamm

Directors Absent: John Martin

M-1-9-13

A MOTION was made to accept the minutes of the August 1, 2013 Regular Meeting. Moved by Gary Stamm. Seconded by Dell Rogers. Roll Call Vote: all present approved.

Treasurer's Report:

TREASURER'S REPORT  
AUGUST 2013

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Aug. Operating Income 38,825

Aug. Operating Expenditures:

Expenses: 82,670.80

Loans: 9,896.16

Capital Imp 49,847.25

Pre-Paid Payrl Tx -4,964.56

Aug. Expenditures: -137,450

Aug. Fund Balance \$-98,625

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Cash:

Jan.-July 2013 493,846

Aug. 2013 -98,625

Cash YTD \$395,221

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Cash at End of Period

Cash on hand Jan 1, 2013 \$52,617

Gain (Loss) this year \$395,221

Cash on hand . Aug. 31 , 2013 \$447,838

M-2-9-13

A MOTION was made to accept the Treasurer’s Report. Moved by Ed Baitt. Seconded by Dell Rogers. Roll Call Vote: all present approved.

\*John Martin arrived at 7:54 pm.

Maintenance Report: Had 2 dead trees and 1 tree that was causing damage behind the Clubhouse removed. Pool 2 has been closed for season, Pool #1 will close on the 8<sup>th</sup>. Both the pools need new covers have a quote for \$440 each. Have installed 80’ of culvert for property owners. Have cold patch some pot-holes on various roads. Have gotten estimate for repairing the roads in-house this fall in preparation for Spring tar and Chip. 28,000 sq. feet – estimated cost \$56,700.00. Manzo building repairs-steel roof installed quotes of \$4,600 and \$5,200. Repair block walls quotes of \$1,950 and \$2,200.

Reports of Standing Committee:

Legal-none

Budget/Finance-none

Lake Management-Dell talked about the lake sediment, where coming from and how to control, don’t use phosphorus fertilizer; Ed talked on equipment on dredging. Rick talked on about lake level control committee and siphoning.

Lake Safety-none

Village Liaison-none

Board of Review- will be adding Dick Hocesvar and Tom Black to committee.

Administration-none

Reports of Special Committees:

Gas and Oil-will be an information meeting on Sept 19, 2013 at 7:30 at the clubhouse.

Club Reports:

Promotion Club—Sally Flash spoke on the cardboard races, they had 13 boats with 26 kids. Wanted to thank lake patrol, the office, the concession stand personnel, gate guards, rescue personnel. There will be musical entertainment on Friday Sept 13 at the clubhouse Tom Todd will perform. In Oct will be working on the letters for the fireworks.

Fishing Club-has put in 500 perch in lake 2" to 4" range, would like the board to match their effort. Cleaning up of RL 811 (goose island)

Clambake is Sept 21, 2013, will have a 50/50 raffle and a Chinese Auction.

Old Business:

M-3-9-13

A MOTION was made to make a resolution adding Dick Hovevar and Tom Black to the Board of Review. Moved by Rick Rumbaugh. Seconded by Gary Stamm. Roll Call Vote: all present approved.

M-4-9-13

A MOTION was made to untable motion M-5-8-13 to rent the equipment to touch up the bad spots in the roads before they are chipped and sealed. And to amend to say up to \$56,000. Moved by Gary Stamm. Seconded by Rick Gainar. Roll Call Vote: all present approved.

M-5-9-13

A MOTION was made to spend \$6,550 for the repair of the Manzo building. Moved by Ed Baitt. Seconded by Rick Gainar.

Motion was tabled.

New Business:

M-6-9-13

A MOTION was made to lower the lake starting October 14, 2013 and through the end of January 2014. Moved by Gary Stamm. Seconded by Dell Rogers. Roll Call Vote: all present approved.

The budget/finance committee will be meeting at the office on Sept. 9<sup>th</sup> at 7:30 pm. Directors get into the committee what their wishes are for next year.

Discussion on the Shores News.

Member's Comments:

Property Owner #1141 discussion on dredging

Property Owner #289-discussion on dredging

Property Owner #1971-discussion on dredging.

Property Owner #1723-discussion on algae and harvester

M-7-9-13

A MOTION was made to adjourn. Moved by Ed Baitt. Seconded by Dell Rogers.

Meeting was adjourned at 9:55 pm.