

Regular Meeting of the Board of Directors

Date: Feb. 7, 2019

Time: 7:30

Place: RRA Clubhouse

Directors Present: Jim Swartz, Rory Marshall, Dave Emick, Jack McMillin, Rick Brothers, Louise Lisac

Directors Absent: John Lindemann

M-3-2-19

A MOTION was made to accept the minutes of the Jan. 3, 2019 Regular Meeting. Moved by Louise Lisac. Seconded by Jim Swartz. All present approved.

Treasurer's Report:

TREASURER'S REPORT
DECEMBER 2018

Dec. Operating Income 6,150
Dec. Operating Expenditures:

Expenses: 59,988.85
Loans: 5,734.15
Capital Imp 5,060.00

Dec Expenditures: - \$70,783
Dec Fund Balance \$ -64,633

Cash:

Jan – Nov 2018 25,432
Dec. 2018 \$-64,633
Cash YTD \$-39,201

Cash at End of Period

Cash on hand Dec. 31, 2017 \$222,862
Gain (Loss) this year \$-39,201
Cash on hand Dec 31, 2018 \$183,661

Checking \$24,665.13
Money Market 108,855.15
Reserves 50,140.70

Pre Paid Dues and Assessments \$2,393.46

M-4-2-19

A MOTION was made to accept the December Treasurer's Report. Moved by Jim Swartz. Seconded by Rick Brothers. All present approved.

TREASURER'S REPORT
January 2019

Jan. Operating Income 331,063.

Jan. Operating Expenditures:

Expenses: 66,899.71
Loans: 5,522.93
Capital Imp 3,483.15

Jan Expenditures: - \$75,906
Jan Fund Balance \$255,157

Cash:
Jan 2019 255,157

Cash YTD

Cash at End of Period

Cash on hand Dec. 31, 2018 \$183,661
Gain (Loss) this year \$255,157
Cash on hand Jan 31, 2019 \$438,818

M-5-2-19

A MOTION was made to accept the January 2019 Treasurer's Report. Moved by Jim Swartz. Seconded by Rick Brothers. All present approved.

Manager's Report:

Operations Manager Report

It was another busy month here at the shores with a lot of activity going on inside and outside of Roaming Shores.

I want to start with the outside subject which we would like to thank the owners of the marina for inviting Rome Rock Association to attend the boat show at the IX Center this year. The association had a table display at this event showcasing our homeowners association. Again thank you Jennie and Sandro for the thoughtful inclusion.

Now to our inside activities, the maintenance department has been busy repairing equipment for the spring season. I could not be happier with the weather we have received this winter when it comes to snowfall events. The weather works two directions though when temperatures get this warm this time of the season it has potential to cause more road damage with the freeze thaw cycle. The maintenance crew will continue to keep an eye on this.

There were also meetings of the new dredging advisory committees. A quick backdrop there are three committees working on potential expansion plans for dredging. Committee number one has the task of looking into expanding our existing operations. Committee number two was tasked to create a parallel operation. Committee number three was tasked to look into hiring outside contractors. Information will be forthcoming from these committees. I would like to thank those volunteers who are participating on these three committees looking into expanding our dredging capabilities.

I would like to remind the residents to please mark their calendar for the Polar Bear Plunge which will be held February 23rd. This is always been a very big event here at Roaming Shores we hope all will attend.

And lastly, there have been several inquiries this year as to ice fishing on Lake Rome Rock. The association does not advise going out onto the ice due to the methane pockets that form in this lake causing a variance in ice thickness. So please exercise great caution with the frozen lake.

Reports of Standing Committees:

Legal-none

Budget/Finance-none

Lake Management-none

Lake Safety-none

RSV-RRA Liaison-none

Board of Review-none

Building & Facilities-none

Administration-none

Amenities-none

Collection-none

Dredging-none

Clubs Reports

New Business:

M-6-2-19

A MOTION was made to accept the resignation of John Lindemann. Moved by Jim Swartz. Seconded by Dave Emick. All present approved.

M-7-2-19

A MOTION was made to accept the letter from property owner #1950 regarding being able to park extra cars on RL when he has a wedding. Moved by Rory Marshall. Seconded by Louise Lisac. All present approved.

M-8-2-19

A MOTION was made to not charge the third person on lot 1829 any dues and assessments. Moved by Jack McMillin. Seconded by Jim Swartz. Motion did not pass.

M-9-2-19

A MOTION was made to wave the dues and assessments on the two condemned houses that will be torn down by Ashtabula County Land Revitalization. Moved by Jack McMillin. Seconded by Louise Lisac. All present approved.

Member's Comment's:

Meeting was adjourned.