

Regular Meeting of the Board of Directors

Date: August 2, 2018

Time: 7:30 pm

Place: RRA Clubhouse

Directors Present: Jack McMillin, John Lindemann, Rick Brothers, Rory Marshall, Jim Swartz, Dave Emick

Directors Absent:

Meeting was called to order at 7:34 pm

M-1-8-18

A MOTION was made to accept the minutes of the July 5,2018 Regular Meeting. Moved by Dave Emick. Seconded by Rick Brothers. Roll Call Vote: all present approved.

Treasurer's Report:

TREASURER'S REPORT
JUNE 2018

June Operating Income 48,447

June Operating Expenditures:

Expenses: 113,544.54

Loans: 5,773.46

June Expenditures: - \$119,318

June Fund Balance \$ -70,871

Cash:

Jan – May 2018 503,161

June 2018 \$ -70,871

Cash YTD \$432,290

| | |
|----------------------------|------------------|
| Cash at End of Period | |
| Cash on hand Dec. 31, 2017 | \$222,862 |
| Gain (Loss) this year | <u>\$432,290</u> |
| Cash on hand June 30, 2018 | \$655,152 |

M-2-8-18

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

Treasurer's Report:

TREASURER'S REPORT
July 2018

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|-----------------------|--------|
| July Operating Income | 38,465 |
|-----------------------|--------|

July Operating Expenditures:

| | |
|-------------|-----------|
| Expenses: | 76,134.00 |
| Loans: | 5,974.19 |
| Capital Imp | 1,821.13 |

| | |
|--------------------|-------------------|
| July Expenditures: | - <u>\$83,929</u> |
|--------------------|-------------------|

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|-------------------|----------|
| July Fund Balance | \$45,464 |
|-------------------|----------|

Cash:

| | |
|-----------------|-----------------|
| Jan - June 2018 | 432,290 |
| July 2018 | - <u>45,464</u> |
| Cash YTD | \$386,826 |

Cash at End of Period

| | |
|----------------------------|------------------|
| Cash on hand Dec. 31, 2017 | \$222,862 |
| Gain (Loss) this year | <u>\$386,826</u> |
| Cash on hand July 31, 2018 | \$609,688 |

M-3-8-18

A MOTION was made to accept the July Treasurer's Report. Moved by Rick Brothers. Seconded by Jim Swartz. Roll Call Vote: all present approved.

Manager's Report:

We had another great month here at the shores, aside from all the rain. We have received double the amount of rain this July compared to last season. Due to the excessive rain and in addition to their other tasks, the maintenance crew has been putting a lot of time into drainage problems and opening up ditches. I have received a few calls about flooding that occurred during these heavy rain events. These storms dropped a 1-1/2" and over 2" of water within the the span of a few hours, you can't fight Mother Nature.

One thing that the rain did not put a damper on was the summer story time presented by the Rock Creek public library at our clubhouse. Summer story time is held every Friday at the clubhouse at 1 PM for children ages 3 to 10 years old and no sign up is needed prior.

There are still several projects we are looking to address this year. We are receiving various quotes for the clubhouse roof and concrete repairs at the clubhouse.

I would also like to welcome Gary Meighan, he is our new hire for helping out with lake patrol. Gary has been a long time resident and has prior lake patrol experience. We are glad to have him on board.

The Board is still evaluating the survey results. We are very happy with the return results as the board needs to hear the resident's opinions.

I would like to remind residents that on August 25th at 10:00 we will be holding a dredging overview presentation at the clubhouse for members. This presentation will be followed with a question and answer session.

As always, have a safe and happy summer!

President's Report:

1. Search for candidate ongoing
2. Dredging meeting August 25 at 10 am at clubhouse

3. Discussion on the new roof needed on clubhouse and the concrete that needs to be replaced on outside of clubhouse.

Reports of Standing Committees:

Legal-none

Budget & Finance-none

Lake Management-no meeting last month

Lake Safety-the using of flags but some fading and need replacement. Have seen 2 seater jet skiers pulling a tube. Two seater jet ski's can't pull anyone.

RSV-RRA Liaison-Bob Cook-talk of water main-force line and sewer line.

Board of Review-no report-needs one more person

Building & Facilities-repair clubhouse-video camera's at the marina gate and pools

Admin-none

Amenities-looking to tally up surveys

Collection-is working on

Dredging-meeting Aug. 25th

Clubs:

STARS-rib cookoff cancelled-On August 25 will have another winery tour only 28 seats available-\$35 per person.

Fishing Club-has a high of 94 members-30 sponsors for Kid's Day-Bib Bass-Josh Baitt 4.12 lbs. Couples tournament next Saturday the 11th \$20/per person. Will use the catch for a fish fry.

Quilters-Retreat at the Rome Fire Dept 9-9 2 days.

Old Business:

New Business:

M-4-8-18

A MOTION was made to accept Resolution R1-818 A RESOLUTION AMENDNG THE RULES AND REGULATIONS OF ROMEROCK ASSOCIATION, INC.

(see attached)

Moved by Jim Swartz. Seconded by Rick Brothers. Roll Call Vote: all present approved.

Member's Comments:

Property owner #1135-discussion on zoning proposal

Property owner #1571-discussion aerating the lake
Property owner #2279-discussion on the weeds
Property owner #1566-discussion on aerator

Meeting was adjourned at 8:28 pm