

Regular Meeting of the Board of Directors

Date: April 2, 2022

Time: 10 am

Place: RRA Clubhouse

Directors Present: Cheryl Fain, Nadine Pope, Rick Brothers, Rory Marshall, Louise Lisac, Scott Soble, Bob McClintock

Directors Absent: none

M-1-4-22

A MOTION was made to accept the minutes of the March 5, 2022 Regular Meeting. Moved by Nadine Pope. Seconded by Rick Brothers. All present approved.

Treasurer's Report:

TREASURER'S REPORT
FEBRUARY 2022

Feb Operating Income \$178,314

Feb Operating Expenditures:

Expenses: 77,422.48

Loans: 7,039.41

Capital Imp 2,286.16

Feb Expenditures: - \$86,749

Feb Fund Balance \$91,565

Cash:

Jan – 2022 330,116

Feb 2022 -91,565

Cash YTD \$421,681

Cash at End of Period	
Cash on hand Dec. 31, 2021	\$632,175
Gain (Loss) this year	<u>\$421,681</u>
Cash on hand Dec 31, 2021	\$1,053,856

M-2-4-22

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

Reports of Standing Committees:

Legal-none

Financial & Collections-letters have been sent out have collected \$45,000 so far.

Lake Management-

2022 Management plan complies and signed off; fish survey-Jones Fish was chosen doing it in the fall; goose deterrent-article in Shores News; nesting call the office to let us know if you see any. Brochures in the office to look at.

Lake Safety-May 21, 2022 is the boating safety course.

RSV-RRA Liaison-rescind the face mask rules; Duane Helms is moving to Full time Utility Supervisor instead of Village Admin and Zoning Inspector.

Board of Review -none

Building & Facilities Bathrooms at Pool 1 and Pool 2 proceeding on schedule and budget.

Admin and Personnel-talked about roads

Amenities-vending machine not available, will be upgrading the signs

Strategic Advisory-long term planning

Club Reports:

Friends & Neighbors Dinner April 8 Laurello Winery 6 pm.

Polar Bear-sponsoring the food for one concert fundraiser—upgrade of Goose Island.

Community Preparedness-Coffee with candidates April 9 at 10 am

EAC-Tony DeMarino-have 12 volunteers for geese adeling.

Ladies Golf-Thursday morning 8:30 Hemlock 9 am tee off-non competitive-May 7th Brunch \$25 to join, 9 holes and cart \$13.

Pickleball-April 29 at 4:30 get together demo's, guest speaker, raffle, BYOB. Checking indoor spots in Rock Creek for winter.

Volunteer-need volunteers to help stain the picnic tables.

New Business:

M-3-4-22

A MOTION was made to appoint Barb Buckley and Yvonne Gibson as the Ballot Inspectors. Moved by Scott Soble. Seconded by Rick Brothers. All present approved.

M-4-4-22

A MOTION was made to spend \$3,400 for the Phase #1 of the new signs. Moved by Scott Soble. Seconded by Rick Brothers. All present approved.

Member's Comments:

Property Owner #2093-discussion of roads and dust.

Property Owner #1075-discussion on lakes

Property Owner #1857-discussion on different problems

Property Owner #1110-thank you to Duane Helms

Meeting was adjourned at 11:15 am.