

Regular Meeting of the Board of Directors

Date: October 4, 2018

Time: 7:30 pm

Place: RRA Clubhouse

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

Directors Absent: Louise Lisac

M-1-10-18 A MOTION was made to accept the minutes of the Sept 6 meeting. Moved by Jim Swartz. Seconded by Rick Brothers. All present approved.

Treasurer's Report:

TREASURER'S REPORT
AUGUST 2018

Aug. Operating Income	23,696
Aug. Operating Expenditures:	
Expenses: 78,960.00	
Loans: 5,781.48	
Capital Imp 530.00	
Aug Expenditures:	- <u>\$85,271</u>
Aug Fund Balance	\$ -61,575

Cash:

Jan – July 2018	387,121
Aug. 2018	<u>\$-61,575</u>
Cash YTD	\$325,546

Cash at End of Period

Cash on hand Dec. 31, 2017	\$222,862
Gain (Loss) this year	<u>\$325,546</u>

Cash on hand Aug 31, 2018 \$548,408

M-2-10-18

A MOTION was made to accept the August Treasurer's Report. Moved by John Lindemann. Seconded by Jim Swartz. All present approved.

Treasurer's Report:

TREASURER'S REPORT
September 2018

Sept Operating Income 24,459

Sept Operating Expenditures:

Expenses: 93,957.36

Loans: 5,841.64

Sept Expenditures: - \$99,799

Sept Fund Balance \$-75,340

Cash:

Jan - Aug 2018 325,546

Sept 2018 - 75,340

Cash YTD \$250,206

Cash at End of Period

Cash on hand Dec. 31, 2017 \$222,862

Gain (Loss) this year \$250,206

Cash on hand Sept 30, 2018 \$473,068

M-3-10-18 A MOTION was made to accept the September Treasurer's Report. Moved by Rick Brothers. Seconded by John Lindemann. All present approved.

Operations Manager's Report:

Dan Mullins
Operations Manager

October 4, 2018

The end of September a few board members and myself attended the Fall OLCA meeting which was held at Lake Waynoka in southern Ohio near Cincinnati. These OLCA meetings are held twice a year at different lake communities. They are very beneficial as a medium where lake managers and board members can collaborate and exchange ideas. One of the common themes I hear from other managers is we all struggle with basically the same issues. I was surprised to hear at this particular lake they do not allow any jet skis on their lake and their manager did tell me this saves them a lot of headaches.

Our fall cleanups have begun and we are in the process of shutting the summer season down by removing buoys and floats.

Our road repairs are underway and we are hoping they are finished up within the next week. Our maintenance crew has also been busy this year addressing drainage issues on our roadways.

Dredging will continue this month until the barges have to be removed. We did have some downtime last month due to a mechanical failure on one of the machines. This was repaired and is back in service.

I would like to inform the members that CEI is going through the northeast corner of the Shores clearing around the high tension wires.

Our office staff has been keeping busy with collections and also working on a collections manual for the office.

I would like to give a special thanks to Chief Will Roskos and Louise Lisac for their presentation on emergency preparedness last Saturday. This was a very educational meeting for residents on how to handle a natural or man-made disaster.

Lastly, a reminder that this year's Halloween Trick-or-Treating will be held on Saturday the 27th from 5 to 7 PM. After trick-or-treating, come join us at the Clubhouse for a Halloween Happening! Doors open at 7:00pm. There will be food, fun, and a costume contest.

President's Report:

OLCA had meeting at Lake Waynoka-talked about their dredging program, grass carp in lake, no weeds.

Dredging meeting on Nov 3 at Clubhouse

Reports of Standing Committees:

Legal-none

Budget/Finance-will be starting next year's budget

Lake Management-none

Lake Safety-none

RSV-RRA Liaison: Bob Cook discussed the Cherrywood project

Board of Review-none

Building & Facilities-none

Administration-none

Amenities-none

Collection: ongoing

Dredging: meeting on Nov 3

Club Reports:

STARS: wine even Nov. 10 limited to 20 seats

Fishing-bass contest 9 boats, Fish Fry had 60 people attend, Clambake coming up

Quilting-at Quilt Shop—will have sit and sew at clubhouse Oct 12-handwork, knitting, crocheting

New Business:

M-4-10-18

Resolution R1-1018 A RESOLUTION AMENDING STANDING RULE 3-18

Resolution R1-1018

A RESOLUTION AMENDING STANDING RULE 3-18

WHEREAS, from time to time the Board of Directors need to amend the Standing Rules,

It is hereby resolved that the following shall be the amended Standing Rule 3-18 to read:

3-18 It is hereby resolved that the following shall be the Standing Committees for the year 2018.

1. Legal: Jack McMillin, Jim Swartz
2. Budget & Finance John Lindemann, Jack McMillin, Louise Lisac, Dan Mullins, Pat Sowry, Jim Swartz
3. Lake Management Rick Gainar, John Lindemann, Dave Ernes
4. Lake Safety Bruce Bower, Dan Mullins, John Lindemann
5. RRA-RSV Liaison John Lindemann
6. Board of Review: Glenn Nelson, Joseph Stehlik, Dan Jesse
7. Building & Facilities: Jim Swartz, Dan Mullins, Rick Brothers, Rory Marshall

8. Administration Jack McMillin, Dan Mullins, Jim Swartz
9. Amenities: Pat Swartz, Dave Emick, Rick Brothers
10. Collection: John Lindemann, Pat Sowry, Louise Lisac
11. Dredging: Dan Mullins, Jim Swartz, Rick Brothers, Jack McMillin

Moved by Rick Brothers. Seconded by Dave Emick. Roll Call Vote: all present approved.

Member's Comments:

1. Property Owner #1441-discussion regarding the survey
2. Property Owner #2518-discussion regarding dredging
3. Property Owner #1135-discussion regarding the budget
4. Property Owner #1722-discussion regarding a legal issue

Meeting was adjourned at 9:00 pm