

BOARD OF TRUSTEE MEETING
SATURDAY, February 18, 2023, AT
8:30 A.M. CLUBHOUSE 2

PRESENT: Vice-President Michael Fitzpatrick, Trustee George Fowler, Trustee Phil Oreto, Trustee Alan Martel, Trustee Mary Singelais, Trustee Mark Berry, Trustee Scott Davis, Public Works Supervisor Dale McMillan, Security Officer Carol Carey, and Amy Harris, Director of Finance and Administration

CALL TO ORDER: The meeting was called to order at 8:30 a.m.

ABSENT: President Dave Sanfason, Trustee Megann Exley

APPROVAL OF MINUTES

MOTION: Trustee Oreto moved to accept the January 21, 2023 Board of Trustee Meeting Minutes as presented. Seconded by Trustee Berry. **The motion passed unanimously.**

E-MAIL VOTES:

MOTION: Trustee Oreto moved to accept the e-mail votes of the purchase of the Generator for Clubhouse 1. Seconded by Trustee Singelais. **The motion passed unanimously.**

TREASURER'S REPORT

The Treasurer reported that as of the end of January, the Overall Budget was 79.49% spent, the Operating was 79.13% spent and we are 75 % through the Fiscal Year. The Operating Account showed a balance of \$ 24,002 the CD Money Market Account had a balance of \$ 911,671 and Petty Cash showed a balance of \$300.00 for a total of \$935,973

MOTION: Trustee Oreto moved to accept the Treasurer's Report as presented. Seconded by Trustee Martel. **The motion passed with Trustee Fowler abstaining.**

DIRECTOR OF FINANCE AND ADMINISTRATION

Amy Harris reported:

- Water Shut Off Notices: We sent out 56 notices for January, one property was shut off. We sent out 74 notices for February.
- The annual mailing articles are due by March 17th so we can have the mailing complete and sent to membership by the end of March.

SECURITY OFFICER REPORT

Carol Carey Reported:

- Currently there is a beige dog with a blue collar on the loose, please notify her if you see it.

PUBLIC WORKS MANAGER REPORTS

Dale McMillan reported:

- We have had three water main breaks since the last meeting.
- Clubhouse 1 furnace work is almost completed and the pool is up and running. Three circulators were replaced because they were loaded with crud.
- The pool at clubhouse 2 will be looked over to avoid the same pool heating issue.
- The septic tank at Clubhouse 2 has been replaced.
- The generator for Clubhouse1 has been installed, we are just waiting on Dead River to come and hook it up to the propane.
- The crew has been working on Grand View Dr. They are expanding the road and ditching to prepare for the water line replacement this summer.

OLD BUSINESS

FY 24 Budget Approval

MOTION: Trustee Martel moved to approve the FY 24 Budget as presented; dues will be in the amount of \$1,165.50 for a house, \$813.50 for an undeveloped lot and \$178.50 for an extra lot and to set the interest rate at 15%. Seconded by Trustee Berry. **The motion passed unanimously.**

COMMITTEE REPORTS

Water

Scott Davis reporting on behalf of President Sanfason: There are new water pipe policies for all water districts. After a lengthy discussion Trustee Davis volunteered to gather detailed instructions of what documentation is required to meet the new guidelines.

Lake Improvement

Michael Fitzpatrick reported that we are hoping to have LAC and LACC consolidated by harvest season in May. LACC will become a committee overseen by the LAC Board of Trustees. This merger will give LAC more of a say in lake activities.

Recreation

Mary Singelais reported that our next event is still a few months away. She is still looking into costs for new equipment for the fitness center.

MOTION: Trustee Martel moved to adjourn. Seconded by Trustee Oreto. **The motion passed unanimously.**

Meeting adjourned at 9:14 a.m.

Wendy Staples, Recording Secretary