

MINUTES RLPOA BOARD OF DIRECTORS MEETING

July 11, 2017

7:00pm

In Attendance: Jeff Sowinski, Cindy Lyon, Brian Williams, Matthew Marshall, and Jess Hartter
Absent: Sharon McCann, Alan VanDeusen and Mark Spencer. Rachele Vandiver was also in attendance.

1. OPEN FORUM
10 Minutes Total – Give your name and address before speaking. None.

AGENDA

2. DETERMINE QUORUM & CALL MEETING TO ORDER
3. PLEDGE OF ALLEGIANCE
4. CONSENT AGENDA
APPROVAL OF JUNE MINUTES
APPROVAL OF PAYMENT OF BILLS

*Jess made a motion to approve the minutes as written. Matthew seconds. FOR:
Unanimous*

*Jess made motion to approve payment of bills. Matthew seconds. FOR:
Unanimous*

5. TREASURER'S FINANCIAL REPORT
FINANCIAL STATEMENT
JUNE 2017

Budget Analysis

Income:

Dues	\$107,121.61
Other Income	\$12,269.60
Total	\$119,391.21

Expenses for June \$ 103,512.89

Bank Account Balances as of June 307,945.17

Cash Subtotal Security Bank

Notes Payable		\$ -
Reserves 2017	Capital Assets Reserve	\$205,355
Future Projects	Facilities	\$7,500
	Raintree View	\$16,550
	Walking Trails	\$5,406
	Loan Payment (Annually)	\$38,000
	Siltation Loan	(\$45,000)

	2017	2016	
Total Outstanding Dues/Fines a/o 6/30/17:	\$52,553.74	\$63,185.36	
Balance Due Liens Filed: (20)	\$45,892.18	\$55,574.10	(25)
1st Letter (33)	\$ 3,973.68	\$4,706.59	(32)
2nd Letter (2)	\$ 512.57	\$2,904.67	(13)
3rd Letter (5)	\$ 2,175.31	\$4,469.10	(4)

Liens/Judgments plus an additional four properties that are in bankruptcy.

6. Legal Report

Judgments 6, Bankruptcies 4, Foreclosures 0, Payments 3, Demand 3, Court 4, Delinquent paid in June \$10,432.66

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

A. Advanced Wildlife Management

- Matt moves to transfer \$1,500 from account 5031-000 and \$4,000 from account 5002-100 to account 6060-000 in the total amount of \$5,500. Cindy Seconds FOR: unanimous
-Matt Moves to approve \$6,525 for a goose roundup. Cindy Seconds FOR: Unanimous

B. Walking trails

- Matt moves to transfer from account 3007-000 the amount of \$2,880 to account 2007-000 for repairing 80 lineal feet of walking trail by Midwest Concrete. Brian Seconds FOR: Unanimous

9. ANNOUNCEMENTS

A. Movie Night Saturday, July 22 “Night at the Museum”

B. Last Saturday Get Wet Days had a fantastic turn out – lots of great feedback – Thank you Ron for all your hard work!

C. Craig Eaton has resigned from the board – will continue to serve on committees – we thank you for your service to the community!

10. Round Table

Cindy – Summerfest was rainy but had a great turn out. The parade had to be canceled due to rain. Judy resigned from the activities committee. Need to find a replacement before budget time.

Brian – Thanks Rachelle for sending out docs electronically. Need to stick to exec session comments per bylaws.

Rachelle – Committees need to provide feedback and minutes from meetings.
Review Board priority list at next work session

Jeff – Stay on top of committee communication – Lake Committee provides minutes – need this info from all committees – Make sure employees out in the neighborhood are wearing vests.

11. ADJOURNMENT

Jeff adjourns to executive session. FOR: Unanimous

EXEC SESSION: Personnel