

## MINUTES OF THE REGULAR MEETING OF DECEMBER 4, 2007

President, Kevin Hawkins called the meeting to order at 7:40pm. Secretary Carolyn Bree, read the minutes of the September 25, 2007 LOHA Regular Meeting. A correction was made to the minutes changing Jim Vickers name to Judy Vickers in the section under Reports #3, Judy Vickers asked whether there was an application for a permit. No one remembered what question Ron Charbonneau asked in that same section. Lee Howell will e-mail him and ask for that information. Tim Daly made the motion to accept the minutes with the correction and anticipated addition. Paulette Howell seconded the motion. The motion was approved with the changes.

### REPORTS

President, Kevin Hawkins, had no report, but gave Reverend Parks an envelope with a check in gratitude for the service that the Waterford Church of Christ provides LOHA. Vice-president, Cliff Miller, gave no report.

Secretary, Carolyn Bree, gave no report.

Treasurer, Gordon Woolslayer gave a report on the financial status. The 2007 Budget had an allocation of \$13,980.00. The amount paid out to date is \$13,383.51. After payment of the Fire Insurance of \$607.00 and other outstanding debts of approximately \$105.00 there is a deficit of \$115.51. Gordon stated that the current balance in the checking account is \$5,435.64. Outstanding checks written in December total \$274.00. Outstanding bills to be paid include the 20% payable to the Special Fund which is approximately \$3,125.00, the Liability Insurance of \$2,614.00, the Fire Insurance and the December Automatic Debits of \$105.00. These come to \$6,725.00 leaving the checking account in a deficit of \$1,289.36. Gordon stated that he would like to see if the 20% that should go to the Special Fund could be waived for the 2007 fiscal year. He didn't know if this action could be taken with out changing the by-laws.

Mary Hawkins commented on the cost of the tree service for \$1,950.00 coming out of the General Fund, which she said, is the checking account. She questioned the money coming out of the Special Fund. Kevin Hawkins stated that a Special Meeting was required to transfer money out of the Special Fund. Tim Daly gave an example which hoped would clarify some of the confusion. There was a discussion about the tree storm damage expenses coming out of the General Fund. (A vote of the membership at the Sept. 25 Regular Meeting approved paying for the tree service from the General Fund.) Terry Schulz asked about the funds for the Liability Insurance for 2006. This bill was paid in 2007 and incurred a late fee of \$26.00. Gordon shoed the membership a spreadsheet. He stated that he was only trying to let the membership know that there is not enough money to meet expenses and remain solvent for 2007.

Gordon said that he didn't expect to receive Liability Insurance and Fire Insurance bills at the end of the year. Paulette Howell asked about paying two liability bills this year. A comment was made that changing the fiscal year from September 1 to January 1 may have created the problem. Kevin stated that the 2006 bill was paid in January and that the 2007 bill was yet to be paid.

It was asked if \$500.00 was deposited out of the General Fund into the checking account would that solve the problem. Kevin stated that the interest earned on the

Morgan Stanley Account has not been withdrawn over the last few years. It was brought to the membership's attention that under Article XI; Section 1, the Board of Directors could withdraw interest earned with a 2/3rds-majority vote. Paulette Howell made a motion to take interest from the Dean Whitter Account to pay the Liability Insurance. Gordon should use the General Fund to pay the bill overruns. Kevin asked if there is enough money in the General Fund. Gordon replied that it was \$800.00 short. There was a question about taking out all the earned interest from the Special Fund and put it into the General Fund. Tim Daly reminded the group that 20% of the interest earned must go into the Special Fund. Kevin Hawkins made a motion for the Board to withdraw the interest from the Special Fund as needed. Gordon Woolslayer seconded the motion. A discussion followed. Tom Schulz discussed the use of the household spreadsheet vs. the Peachtree Accounting. Paulette Howell stated that previous treasurers had not provided reports for several years. Kevin stated that he requested treasurer's reports when he took office. Paulette asked who received the special account statements. It was determined that no one since Tom Koenigbauer had received those statements. Paulette volunteered to contact Tom Koenigbauer. A vote was taken. Five board members present approved the motion. Two opposed it.

Tom Schulz stated that he wanted to follow the by-laws. Steve Collins asked who comprised the Board as he thought that there might be a discrepancy issue. Kevin referred to Article VI, Section 5 of the By-laws, which states that a majority of Directors shall constitute a Quorum for the transaction of all business except as otherwise, provided in the By-laws. He then stated that five of seven was a 2/3 vote. Tim Daly made a motion to agree with Kevin. The motion passed.

Paulette Howell made a motion to use monies from the General Fund to handle the deficit. Gordon seconded the motion. The vote was 18 for the motion and one (1) opposed. The motion passed.

Boating Director, Lou Tiernan, was absent.

Expeditor, Tom Schulz, gave no report.

Legal Director, Carol Leonard, was absent.

Social Director, Sue Miller reported on the monies realized through several activities. She stated that Mary Lou Osborne sold \$180.00 in flares and that she, Sue, and Cliff sold \$291.00 in flares for a total of \$471.00. After paying \$53.84 for cider and doughnuts there was a profit of \$417.16. All the flares were sold. There was a profit of \$95.59 from the Weenie Shack and \$14.00 received for extra guests. She stated that the money was turned over to Gordon. Gordon corrected her and stated that someone put the money in the savings account. Judy Vickers asked if all the flares were used. Tim Daly stated that flares weren't needed.

Safety Director, Dan King, was absent.

Promotional Director, Mary Hawkins, gave no report.

## **OLD BUSINESS**

1. Don Swanson asked about the status of improvements to the parking lot. Tom Schulz stated that the weather was a problem at the time that the concrete was expected to be delivered. He also said that there was some miscommunication

between Charlie Cole and his contacts for another load of concrete. Tom talked about the process involved in delivering and milling the concrete.

2. Paulette and Lee Howell provided information about the Waterford Police watching the persons who were reported taking metal scraps from yards. It was expected that an arrest would be made soon.
3. Boat Fund Account – A question was asked about the amount in the Boat Fund. Without having records at hand, Gordon Woolslayer approximated the amount at between \$19,000.00 and \$20,000.00.
4. Rules and Regulations Update – Cliff Miller introduced and provided handouts on updates for the Beach Rules and Regulations. He talked about an incident in 2006 when an unsupervised child fell off the boat dock into the lake between the dock and boats. A heated discussion ensued about the meaning and purpose of the 10:00pm beach closing. Paulette Howell strongly objected to policing the beach and telling members to leave or the police would be called. Sue Miller talked about the use of drugs down at the beach. Lee Howell stated that the police don't have authority over the beach closure. He asked if police reports had been filed when there was evidence of drug use. He also said that in the past there had been occasional problems with kids. Gordon Woolslayer stated that there is the issue of drugs in other parts of the sub. He believed that members being down at the beach would deter illegal activity. Kevin Hawkins asked about the time frame for 10:00pm gait and beach closure. Don Osborn stated that there was an error of putting 10:00pm as beach closing time on the sign. He did say that the closure time might deter non-members from using the beach. Kevin Hawkins stated that the rules should be published in the LOHA Directory. Tim Daly gave information that the gate was locked at 10:00pm to keep high school kids in cars out of the parking lot. Members of the Association were allowed to use the beach after 10:00pm. Kevin Hawkins made a motion to table the discussion of Beach Rules and Regulations and to have the new board address the issue at the beginning of the year. Tom Schulz seconded the motion. The motion was approved.

## **NEW BUSINESS**

1. Water and the Weenie Shack – Paulette Howell asked if the water in the Weenie Shack was turned off. She was told that it was.
2. Christmas Flyer – The Ladies Auxiliary has delivered a flyer announcing the Christmas Decorating Contest due to an anonymous donation.
3. 2008 Proposed Budget – Kevin Hawkins handed out copies of the proposed budget. Don Osborne asked about the decrease in the budget for social activities and the effectiveness of the spray for the geese droppings. He was told that the loss of income from the inability to store boats this year effected all line items. Cliff Miller stated that the grass area manual clean up was greatly reduced, but that the chemicals don't effect the wood. Kevin Hawkins believed that the spray from Natural Way was effective except on the point. He also said that the line item for Natural Way was under Maintenance of the Park and that those line items could be changed. Kevin also stated that at the previous board meeting there was discussion about using volunteers or the beach attendant to clean up goose droppings. Other statements made about the budget included Gordon Woolslayer's statement that due to less income the budget needed to be reduced. Mary Hawkins reminded the attendees that a previous vote to reduce the charges made for the use of the

pavilion would also reduce the overall income. Tim Daly made a motion to accept the budget. Lee Howell seconded the motion. The budget passed with a vote of 17 in favor and one in opposition.

Kevin Hawkins made a motion to adjourn the meeting. Gordon Woolslayer seconded the motion. A majority approved the motion. One opposed the motion. The meeting was adjourned at 9:07pm.

Respectfully submitted,  
Carolyn Bree, Secretary

**Post Meeting Information**

Treasurer, Gordon Woolslayer, clarified the balance in the Boat Fund as \$28,500.