

L.O.H.A. GENERAL MEMBERSHIP MEETING MINUTES- DECEMBER 1, 2015

The meeting was called to order at 7:38 P.M. by Secretary, Twila Setla at the Waterford Church of Christ. Lee Howell read the minutes from September 29, 2015 and asked if there were any comments, questions or proposed correction to those minutes. None were made and Lee Howell made a motion to accept the minutes as amended written. Motion was seconded by Jerry Chamberlain and motion was unanimously approved.

BOARD REPORTS

President

Lee Howell reports the final boat storage figures are as follows: 22 boats stored and paid for @ \$ 120.00, total received of \$ 2640.00.

Vice President

Don Swanson reports that the NO SOLICITING signs have been posted on Aquarina and Embarcadero entrances, however, both are temporarily covered up with the Christmas decorations and we still need to get one to our contacts in Lake Oakland Shores. Posting of the sign on Main Street is on hold at this time.

Secretary

No report

Treasurer

Jessica Baker reports the following balances;

Chase Checking Balance \$ 3,389.05

Chase Money Market Boat í 3052 \$14,905.00

Chase Money Market í .4225 \$14,765.50

Jessica also has a check for \$240.00 that will be deposited on Wednesday.

Boating

Jerry Chamberlain reports that the bubblers are in place at the boat docks and will work when ice starts to form. They are angled so they point toward the main dock.

Expeditor

Bob Majka no report. Joe Swain states that he will repaint the boat ramp sign over the winter.

Legal

Absent

Promotional

No report

Safety

Absent

Social

No report

OLD BUSINESS

1. Bob Majka states that there are boxes of old files in the Weenie Shack rafters. Paulette Howell suggested that elder members could have an opportunity to review the files for memorabilia. Other suggestions included; distribute a box to each board member for review of dates and possible purge, scan important documents to disc. Lynn Woolslayer, Jessica Baker and Carolyn Bree states that they have a scanners available for use when the review and purge process is started.

2. Lee Howell shared with the membership that the budget is in a short fall and explains the reason for this was that the boat fund was depleted at the time the new docks were installed and we had to build up the fund in order to cover expenses and repairs to the docks.

At the current time, all boat slip income stays in the boat fund and none of it goes into the general checking account on which the budget is based. So, by including it into the general budget, we have been overstating the amount of income available for the general budget. (The budget is based on 80% of general income.) The yearly income from the boat slip is \$6200.00 (31 slips at \$200.00) and so our budget has been overstated by \$6200.00.

Our current budget, instead of being in the area of \$18,000.00 it is in the area of \$11,000.00 - \$12,000.00 and although we have enough money to cover all the mandatory expenses and some activities, it leaves us with a major shortfall in the area of beach guard. We are about \$3000.00 short to cover the cost of a beach guard for 30-40 hours per week for 12 -14 weeks. This is based on the cost for beach guard for last year. This is going to be an ongoing problem within the current system.

There are only two sources of money available to correct this annual shortfall, the savings or the boat fund. If taken from the savings, it can be categorized as special project money, and if taken from the boat fund it will involve a change in the By Laws wherein the total or a percentage of the boat fund will go into the general fund.

The discussion began with ideas of a possible increase of membership Dues by 5%, or transfers a percentage from the boat fund to general fund or transfer a percentage from savings to general fund for budget over run. A show of hands showed in favor of transferring a max amount from savings to checking at the April meeting.

Question left on the table; how much is enough? Decision will be made at the April 2016 meeting.

NEW BUSINESS

Fiscal Budget 2015-2016, Jessica Baker read the proposed budget for approval a section at a time and allowed for questions and comments.

Lee Howell made a motion to accept the proposed budget as written, Lynn Woolslayer seconded, and all approved by a show of hands and the motion was carried.

Next Meetings

Board Meeting April 26, 2016, at 7:30 p.m. will be held at the Waterford Church of Christ.

Regular board meeting Feb 16, 2016, location to be determined

A motion to adjourn the meeting was made by Lee Howell and seconded by Lynn Woolslayer

All approved and the meeting was adjourned at 8:46 p.m.

Respectfully submitted:
Twila Setla
Secretary