

Holiday Shores
Board of Directors Meeting Minutes

Date: March 14, 2018

Attendance

Board Members

Present: Bob Lowrance, Jeanne Abert, Steven Yates, Jr., Dave Decker, Monte Thus and Michael Hawks.

Excused Absent: Shaun Diltz.

Quorum Present: Yes

Others Present

Rob Frey and Misty Soliben from the Holishor Office.

Holishor Members Present: 4

Non-Members Present: Crystal Carrigan

Proceedings

Meeting called to order at 7:30 PM

Pledge of Allegiance Recited

Zumba Class

Crystal Carrigan - I would like to teach a Zumba class here on Mondays starting at 6:30 or 7:00PM. Elizabeth O'Dell recently taught the class here. She had to end that class in February and asked me if I was interested in taking over classes here. **Bob Lowrance** - Was she a member here? **Crystal Carrigan** - She had a sponsor. Dawn Schmidt is my sponsor. She's not here yet. It's all on the letter. **Dave Decker** - So do we know if Monday's are open? **Rob Frey** - Mondays are open with the exception of the Garden Club once a month. **Crystal Carrigan** - I was told that they are using it the 3rd Monday of the month and I can just skip that one. **Bob Lowrance** - I see it as a benefit to the membership. **Crystal Carrigan** - The handful that came for the previous instructor wanted to keep it going. They said if I move it to Monday and make it slightly later than the other one might make attendance higher. **Dave Decker** - You understand the cost sharing? **Crystal Carrigan** - Yes.

Dave Decker - Motions to approve the request of use of the clubhouse on Monday nights, given that we have a sponsor, **Dawn Schmidt**, Lot 372 and that cost sharing will be utilized. The calendar will be worked out with the office.

Jeannie Abert - Seconds.

All in Favor.

Motion Carries.

Minutes of January 24, 2018

Dave Decker - Motions to approve the minutes as amended.

Monte Thus - Seconds.

All in Favor.

Motion Carries.

Minutes of February 19, 2018

Dave Decker - Motions to approve the minutes as amended.

Monte Thus - Seconds.

All in Favor.

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Motion Carries.

Minutes of February 28, 2018

Dave Decker - Motions to approve the minutes as amended.

Jeannie Abert - Seconds.

All in Favor.

Motion Carries.

Transfers of Property

There were 4 transfers of property, all 4 triggered initiation fees.

Bills and Salaries

Monte Thus - Motions to approve the Bills and Salaries.

Jeannie Abert - Seconds.

All in Favor.

Motion Carries.

Profit and Loss

Submitted for Review.

2018 Revised Budget

Dave Decker - There were 3 changes due to the final number that we got from the office for the Profit and Loss for last year. One of those was to add the carryover from 2016 that was not allocated in 2017. Because they weren't allocated, most of it wasn't spent. That carries over to 2018. The recommendation from the finance committee is to have those extra funds moved into the reserve account for roads. That is on line 80 of the last page. The Board will have to approve that. Another change was the Grant. These are the differences between what was approved by the Board and what came out of the actuals. The last is an adjustment to the roads as a result of that. The Board needs to approve the changes for the carryover so that we can approve the 2019 Budget. The reason why we need to do that is because the Budget was significantly underfunded with the current assessments. 2019 is the base budget proposal regardless of what happens with the 10-Year Road Plan, it's significantly underfunded. The proposal is to move the reserve funds for the roads in the 2019 budget to fund that account for 2019. With that, we can get a balanced budget without any new assessments.

Dave Decker - Motions to approve the revised 2018 budget as submitted.

Steven Yates, Jr. - Seconds.

All in Favor.

Motion Carries.

2019 Budget

Dave Decker - Based upon the operating budget for the last year, what was supposed to be spent and what was actually spent, we did run at a deficit. We were \$12,734 over budget. For the 2019 Budget, it's pretty standard. Typical expectations as they were built along the way. Most of it is based on history with a few minor adjustments. The very last line of the total income is the funding from the reserves of \$46,800. That's the money I referred to in the 2018 budget. You'll notice some reductions in insurance. 2017 was a little bit up. 2019 is fairly flat. The collection dollars is flat between 2018 and 2019. The other significant number is on 416B - Prior year's dues and assessments. You'll see a significant drop there.

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Because as the collections are being pursued and as we file more court cases, the expectation is that in the future, the incomes from prior year's dues will be diminishing. Unfortunately, the fees to collect will remain relatively the same. That is because after we win the judgment, we have to collect on them. We have seen a slight uptick of people that are actually paying. One significant purchase that is out of the ordinary. Item 631 – Equipment Maintenance, you have the purchase of a spreader.

Dave Decker - Motions to approve the 2019 Proposed Budget for submittal at the annual meeting.

Steven Yates, Jr. - Seconds.

All in Favor.

Motion Carries.

Manager's Report

Read by Bob Lowrance.

Security Report

Presented for Review.

Correspondence

No Correspondence

Old Business

10-Year Road Plan

Bob Lowrance – Shaun and I have not had a chance to meet. I had a funeral to go to and he is on vacation this week. We will have something to present to the Board by the next meeting.

Sustainability Grant

Bob Lowrance Read letter from Planning and Development – Thank you for submitting an application for the fiscal year 2018 Annual Grant Program. Madison County Planning and Development received numerous requests during our current Grant cycle and unfortunately, we are unable to fund every project requesting support. Regrettably, due to funding constraints we are unable to award your Project funding for the cycle. Your request will be kept on file for the remainder of the fiscal year. If the budget allows we hope to award a supplementary round of Grants sometime around the Fall of 2018. Unless we hear otherwise, we will automatically include your current submission in that round. You don't need to do anything further. Thank you for taking the time to apply, we wish you well and progress with your project.

Annual Meeting Location

Bob Lowrance – I know Mike has the most recent information regarding the Edwardsville Moose. Does anyone know anything else? **Rob Frey** – I have not heard anything else. **Michael Hawks** – Same as before. We need to make a decision on if we want it or not. I have to let her know shortly. **Bob Lowrance** – Do we need to know by the next meeting you think? **Michael Hawks** I can probably hold her off. She won't call unless someone wants to book it.

Annual Meeting Agenda

Nothing presented.

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Open Session

Jeannie Votruba, Lot 493 - The primary election is Tuesday, March 20th. The clubhouse is the polling place for Moro Precinct 3. Precinct 5 is at the Fire Department. What's the reason for the change in venue for the Annual Meeting? **Bob Lowrance** – We think that we're probably going to have too many people to meet Fire Code because we will be presenting the 10-Year Road Plan and the cost is substantial.

Dave Decker - Motions to adjourn to Executive Session.

Monte Thus - Seconds.

All in Favor.

Motion Carries.

Meeting adjourned at 8:45 p.m.

Meeting minutes submitted by Misty Soliben.