

**Lake Thunderbird Association
Board Meeting Minutes
July 16, 2022**

Pledge of Allegiance & Call to Order: President Rich Cashman called the July 16, 2022 Board of Directors meeting to order at 9:00a.m. Members present said the Pledge of Allegiance.

Roll Call/Establishment of Quorum: Upon Roll Call the following Directors were present: Dave Augustine, Bob Bittner, Tim Flynn, Sherry Monday and Lori Whelan. Byron Veech was absent. Also attending were Office Manager Wendy Flynn, Recording Secretary Audrey Kelly and 25 + Members.

Approval of Agenda: *Tim Flynn made a motion to approve the agenda, second by Dave Augustine. All in favor, aye. 0 opposed. Motion carried.*

Comments by Members regarding Agenda Items: None

Approve minutes of Previous Meeting(s): *Tim Flynn made a motion to approve June 18, 2022 Board Meeting Minutes, second by Sherry Monday. All in favor, Aye. 0 opposed. Motion carried.*

Dave Augustine made a motion to approve Closed Session Meeting Minutes of June 18, 2022, second by Tim Flynn. All in favor, Aye. 0 opposed. Motion carried.

Secretary Report: None

Treasurer's Report: Board Treasurer Lori Whelan presented the Treasurer's Report as of period ending June 30, 2022. The proposed budget total is \$1,109, 879.00. Thus far collections are more than \$979,000.00 which is 87.4% of anticipated revenue. Total Operating Expense through June 30, 2022 is \$555,588.00 which is 50.1% of the proposed budget of \$1,109, 879 .00.

Monthly Net Cash Flow Balance change increase is \$53,504.00. Total Balance is \$1,383,220.00.

Cash Flow Statement shows Monthly Operations Fund Accounts Balance is \$549,931.00, Reserve Fund Total is \$819,918.00, Designated Committee Funds are \$13,371.00 and Total all Accounts is

\$1,383,220.00. *Dave Augustine made a motion to approve the financial report, second by Tim Flynn. Roll call Vote: Dave Augustine, Aye, Bob Bittner, Aye, Tim Flynn, Aye, Sherry Monday, Aye Lori Whelan, Aye. Motion carried.*

President's Report: President Cashman began by saying Lake Manager Wendy Welch will not be attending the July 16, 2022 Board Meeting.

The following Personnel items have been discussed with Association Attorney James Arrigo.

Tim Flynn made a motion to approve in the form of Motion A, as discussed by the Board in Closed Session, second by Lori Whelan. Roll Call Vote: Dave Augustine, Aye, Bob Bittner, Abstain, Tim Flynn, Aye, Sherry Monday, Aye, Lori Whelan, Aye, Rich Cashman, Aye. Motion carried.

Tim Flynn made a motion to approve in the form of Motion B, as discussed by the Board in Closed Session, second by Dave Augustine. Roll Call Vote: Dave Augustine, Aye, Bob Bittner, Aye, Tim Flynn, Aye, Sherry Monday, Nay, Lori Whelan, Aye, Rich Cashman, Aye. Motion carried.

Lake Manager's Report: Board Treasurer Lori Whelan presented the monthly bills as of July 16, 2022 in the amount of \$23,881.92. *Sherry Monday made a motion to approve the monthly bills in the amount of \$23,881.92, second by Tim Flynn. Roll call Vote: Dave Augustine, Aye, Bob Bittner, Aye, Tim Flynn, Aye, Sherry Monday, Aye, Lori Whelan, Aye. Motion carried.*

Building & Grounds Supervisors Report: Supervisor Jon Brunshon said in addition to regular summer jobs, water installs and repairs, the Maintenance staff have been working in support of Ameren Illinois and New Wave Corporation who have been progressing with connections. He informed the Board a culvert needs to be replaced in Bureau County.

Office Manager's Report: Office Manager Wendy Flynn informed of upcoming Events: Corn Boil, August 6th (Just One Hour), Venetian Night, Saturday, September 3rd (rain date September 4th), Volunteer Appreciation Dinner, September 17th, Wine and Cheese, September 24th, Trunk & Treat, October 29th.

Advisory Commissions:

- a. Events (Chris Pope / Sherry Monday, Liaison) See above
- b. Architectural Control (Andy Merek / Dave Augustine, Liaison) Dave Augustine reported no new permits.
- c. Campground (Steve Glynn / Rich Cashman, Liaison) Chair Steve Glynn said Christmas in July is successful.
- d. Conservation (Andy Merek & Nick Ziano Co-Chairs) / Bob Hamann, Liaison) Andy Merek said a record 82 boys and girls participated in the Jim Annen Kids Fishing Tournament and he advised the Board additional fish cribs will be installed in the fall. President Cashman said the DMP archery demonstration at the Kids Fishing Tournament was very successful.
- e. Deer Management Program (Rick Steele / Rich Cashman, Liaison) There is a waiting list being compiled for this year's hunt.
- f. Earth Day (Ann Annen & Nancy Meline / Byron Veech, Liaison) Chair Ann Annen said flowers are doing well. She also thanked many Members for the successful Jim Annen Kids Fishing Tournament.
- g. Newsletter (Wendy Flynn / Lori Whalen, Liaison) None
- h. Security (Tim Flynn) Director Flynn said Members have to realize the solid plastic wrist bands are for Members and children living in their household only. The rule governing their use will be re-examined.
Director Flynn asked if swimming is allowed anywhere in the lake after 7:00pm. Director Augustine said only in the "no wake" area and within 25 ft. of your anchored boat. Director Bittner said a rule change had previously been considered but failed. It is being reviewed again.
- i. Water Safety (Eric Loos / TBD, Liaison) Director Bittner said "no stickers" continues to be a problem along with many other issues.
- j. Rules (Dave Augustine) Director Augustine said it is still a work in progress.
- k. Planning/Capital Improvement (Wendy Welch) President Cashman said any improvements will be a multi-phase. An engineer and an architect are being consulted and a general contractor will be retained to oversee the entire project.
- l. Emergency Medical Services (Deb Serio) There will be a meeting with local emergency response teams open to Members on August 9, 2022 at 7:00p.m.

Report of Special Committee(s): None

Unfinished (Old) Business:

Memorial Tree Planting – There are recommendations on tree size, care after planting, and memorial plaques. The Maintenance staff will facilitate planting the tree but the Association will not be responsible if the tree does not survive. Contact the office for details and approval.

Petitions and Resolutions by Board members: None

New Business:

Fiscal Year 2023 Budget –Director Whelan presented the first draft of the proposed 2023 Association budget. Preliminary numbers are comparable to the same increase percentages as 2022. She itemized specific amounts being considered. Discussing Salaries and Wages, she reminded Members the State of Illinois minimum wage increases in 2023. When considering Capital Projects, she recommends postponing any allocation of funds until the report is received from the Planning/Capital Improvements Commission. Reserve Funding will be similar to 2022. President Cashman said options will be discussed with complete transparency on how to fund clubhouse repairs.

(Note the “Second discussion” will be held in August and the “Third Discussion” will be held in September prior to the BoD final vote.)

The next regular LTA meeting will be Saturday, August 20, 2022, at 9:00 A.M.

Comments by Members (3 minutes per member): As a result of the instructions from the Association Attorney James Arrigo, Members comments can be given at Board Meetings but not reported in the Monthly Minutes. The Board of Directors replied to the Members comments. If additional research is necessary the Board will respond.

The following Members had Comments:

Bill Monday - Timberland Drive

Ed Goode – Timberland Drive

Ken Fisher - Clearwater Point

Dave Augustine – Barbados Dr.

Adjournment: There being no further business for this open meeting of the Board, I call for a motion to adjourn to suspend the open meeting and move to closed session. (Note: following adjournment of the Regular Meeting, the Board will convene a Special/Closed Session board meeting as provided under law.)
Dave Augustine made a motion to adjourn at 10:10a.m., second by Lori Whelan. All in favor, Aye. 0 opposed. Motion carried.

Respectfully submitted,
Audrey Kelly
Recording Secretary