



## Lake Timberline Board Meeting

Meeting Date: 7/18/2022

Meeting Type: Budget Meeting

### Call to Order

Board member: Marcus 6:15p

Guest: Frances Lee

### Roll Call

- Marcus Payne- President
- Ken Jones- Vice President
- Cathy Fronick- Secretary
- Matt Crabtree- Treasurer
- Mark Williamson- Security
- Tony Huff- Maintenance
- Tammy Burns- Member At Large

Marcus says approx \$86k short to finish the year

Frances discusses the checks, cash etc that will be deposited.

current balance - \$110,229.87

Tony requests log in access to bank account due to having 90% of the budget.

Marcus-Trash & Dump truck cost LT were unexpected

\$16,604 spent per week based on 4 week basis

Not including part time summer employees

15 weeks to the end of the fiscal year

\$249,060 needed to make it to the end of the fiscal year

138,000 short.

We do have \$40k line of credit if needed.

Brief discussion on why the current board is in this situation.

Trash cost is out of control - \$35,510 just from Nov-June

dump truck was paid for with cash by previous board \$18,000 (which increased our insurance)

Mower was paid for with cash by previous board \$12,000

Block walls/upgrade at trash yard, approx \$10,000

Matt asked Roger how much was spent on Goff lake beach, was told approx \$2000

Tony said it was closer to \$15,000 to \$20,000.

Previous board paid to build out the firehouse and move the deputies there. uncertain on cost, approx \$2000-3000

\$62,000 budgeted for trash this year.

Trash pick up was on a weekly basis, now is on an on call basis to cut cost

Calling around for other trash removal possibilities

Cathy suggested moving the gate arm at the trash yard closer to the small building and add a swiper/gate card to gain access 24 hrs for all POs. Motion cameras would record those coming and going.

Matt: suggested implement a trash fee per property owner, not per lot.

Keep fees separated so we can see where money is being spent

Marcus: trash fee should be per lot, not per property owner.

Much discussion

All agree fee should be per owner, not lot

Marcus: See if we can increase our current line of credit. Matt and Cathy to look into.

Trash fee – implement for the due date of August 15th or Sept 1<sup>st</sup>, with assessments.

Look into taking out a loan against the dump truck - Matt to look into.

Cut back on Deputy hours and gate hours. Not many guests after 10pm, Matt proposed we close gate access from 10p-6a. If PO's have guests in after 10p, they would need to go to front gate to meet them.

Tony 2nd

all in favor - 7

Sell Jeep

2012 wrangler, 74k miles. Would save \$9366

Post all sellable lots on our website-Needs more research, list is not up to date  
Possible loan against LTBOT property-Cannot loan against common ground

Tony **motioned** to implement a \$50 yearly trash fee per property owner  
Matt 2<sup>nd</sup>

Discussion: send a letter & bill out to PO's informing them of the increasing cost and the new fee would be due by Aug 30<sup>th</sup>.

Marcus concerned with this fee looking like an assessment increase

Matt suggested a 'fill the boot' for ongoing trash expense

Tammy asked what other fees can be implemented.

All in favor – 7

Cathy suggest to add the ability to pay on our website making it easier for POs to pay.

Tony concern is that the cost of living has gone up and our assessments have not.

Matt **motioned**: Fire tags no longer go through LT front office

Mark 2<sup>nd</sup>

All in favor – 7

Frances excused herself from the meeting

Tony **motioned** to prorate the \$50 trash fee for remainder of fiscal year then amended his motion to be a flat fee of \$17 for the remainder of the year

Matt 2<sup>nd</sup>

Marcus does not want to vote if we can't come up with the entire amount (\$138,000) needed to make it through the end of the year.

Marcus concerned that PO's will see this as an assessment increase.

Marcus prefers to see what all our options are before voting on pro-ration of trash fee.

All in favor – 7

Matt and Cathy to draw up a letter / postcard to the PO's and immediately post to the trustee page

Look into pay online

Pay by phone is another option

Tony to get dump truck info to Matt to see if we can get a loan against it.

Ken excused himself from the remainder of the meeting

Discussion regarding disengaging back gates from 10p-6a as well.

Matt suggests we look at possibly cutting back deputies and or security personnel

Mark to discuss this option with Mike Ryan

Matt **motion** to give Mark the ability to fire 2 employees if needed

Tony 2<sup>nd</sup>

All in favor – 6

Matt and Mark in the process of locating all current lots LT owns

Matt working on employee retention credits / covid relief fund

Tony suggests rv/boat storage behind the maintenance building

Discussion

Cost, waiver of liability, security, fencing

Matt to reach out to insurance co to see what the additional cost would be (tabled)

Marcus suggests to turn the front building by the maint shed, into a laundromat

Tony suggests we add a dump station to primrose holding tank

Matt suggest we cut any additional non-emergency work / expense

Cut down on amount of johnny on the spots – keep one handicap johnny at Timberline beach, and a standard johnny at Goff, Primrose and Wahoo. Have 4 remainder johnnys removed.

Matt **motioned** to charge \$2 for showers

Mark 2<sup>nd</sup>

Tony suggest to add coin operated showers at the front gate in the future

Tony – no

Cathy – no

Marcus – no

Matt – yes

Mark – yes  
Tammy - no  
Motion failed

Matt **motion** to allow Tony to fire a certain employee if needed  
Cathy 2<sup>nd</sup>  
All in favor – 6

Recap on who's doing what:  
Matt and cathy – line of credit  
Matt – ERC's  
Matt and Cathy – Letter re: trash fee  
Mark – let firehouse know about firetags  
Tony – send info on jeep and dump truck to Matt  
Tony – check with Jarvis re: jeep with 20k reserve

Tony **motion** to adjourn  
Tammy 2nd