

## Lake Timberline Board of Trustees

Meeting Date: 8/15/2022

Location: Hilltop

### Call to Order/Roll Call

Time: 6:45p

Motioned by: Marcus / Ken

Members in attendance:

- a. President: **yes**
- b. Vice President: **Ken left at 8:03p**
- c. Secretary: **yes**
- d. Treasurer: **yes**
- e. Security: **yes**
- f. Maintenance: **Arrived 7:43p**
- g. Member at Large: **yes**

President: old business

Bank account update.

\$80,280.98 checking

\$2,299.04 savings

**All board members can call Farmington bank and they will give us a temp password to get into the account**

**Bank acct update: Reviewing money going out – spending**

**NO MORE SPENDING! Matt to talk with Tony and Foran about no more spending and no more reimbursements**

Selling Jeep

Carvana offer on Jeep \$18,741. Emailed to board

Tony had lower offer at dealership.

Radios and lights removed. **Where are they now?**

Check engine light on. Want to fix before taking to Pettus in Festus. **Ordered part to fix check engine light.**

Need to clean out, remove decals

**Someone to take the jeep up to pettis – see Mike Price for 3<sup>rd</sup> bid**

Mailing update

Trash letters are getting folded and mailed. **Had help from several people to get sent out. All were sent to office for final mailing.**

**Look into accepting online payments**

**Do we have a tax ID#**

We may be able to set up a not for profit account with the USPS for discounted mailing

Line of credit can use as is, or we MUST reapply if we make any changes

Update on merging the lots is the assessor's office. Matt was looking into. **As long as lots are connected, we can join them at no cost**

Loan against the Dump Truck over three years, up to \$20,000.  
**Marcus motioned to have loan set up and on the ready for if and when needed**  
**Matt – 2<sup>nd</sup>**  
**All in favor – 6**

**Cathy to contact Bank to get loan info.**

Sellable lots on our web page and FB. **Verify all lots are sellable. Post on Website only and post a link on FB properties for sale**

Listed information on FB getting with Bill S. **Bill will need updated info for website.**  
Should we put an actual list on FB? **Cathy / Matt suggested put on webpage and give link on FB.**

Washer and dryer in the small building up front. Work with vendor so no out of pocket costs. P/o would get a key from the gate like showers. Research needs assigned regarding building capabilities, vendors, and insurance. **On hold, not a priority**

Employee retention credits might get some for Covid maybe \$10,000. UPDATE Matt **No response so update yet.**

Bank account and wifi passwords, data usage issue. **Discussed earlier in meeting**  
Changed wifi password at gate gave to Foran.  
Each person on the bank account can set up their own user. Just call the bank.

Key and lock status update for Angle and Silver Springs gates. **Ken brought keys in and offered them to all board members. Marcus requested one.**

Welcome committee update. **tabled**

Back assessment list progress update **Matt working on updated list with office as well as contacting POs.**

Beach and boat ramp signage. Did we have any signs? Tony – **We do not have NO Parking signs. FD offered to buy if Maint installed. Marcus to check with Jerry H.**

Handrails, riff rock, ballards-tabled until October

Definition of hardscaping, status. Tabled. Not a priority.

Weekly maintenance reports need to email as stated in last meeting. Did not receive any.  
Mark to review security reports with Roger.

Guard rail at low water bridge status. Need to have maintenance look at and assess cost using our current materials Can't spend money. If we have current materials to temporarily fix now, then do the work when the budget allows.

LTVA reasonable assurance and deed.

Shared bank information, Deed is being written up by Lawyer to say first right of refusal.

Does the bank account, future event plans "Reasonably Assure?"

Marcus told Dena to keep moving forward with event plans

What does reasonable assurance mean?? Still haven't come to a conclusion

Does hilltop have monthly deposits? On average, what is their income?

12k – 15k revenue per year.

Elect bill is approx. \$300 mo

Insurance approx. \$5k for umbrella policy

Atty to write a deed with 1<sup>st</sup> right of refusal to LTBOT.

New Business

President:

Shipping container rules and other items that we need to get on the rule page.

Lets list out.

Bring a list to next meeting of things that need added to bylaws.

Shipping containers

Jug fishing

Radios and Game Cameras – mark to put them in a place that is accessible for all.

Vice president:

No new business

Master set of keys to be controlled. Ken to come up with a plan.

Ken to make more keys for the fire gates.

Secretary:

No new business

Treasurer:

No new business

Security:  
No new business

Maintenance:  
Road grader update. costs? Tony said fixed today. **Waiting on invoice, was to be emailed but hasn't been received yet.**

Maintenance request.  
**Cathy request maint to clear brush at waterfall.**

Member at Large:  
45 day letter status

Need to get scheduled the 90-day evaluations for new employees we've hired, Foran Stark was 5/17, Steven Jackson, Judy and Amy were all around the first week of June.

Roger doing a log like Foran does for Tony. We've brought it up before and nothing was done with it. To me it seems as if Roger is just out there on his own and doesn't really have anyone supervising him. **The board agrees we need more reports from Roger so we know what's going on.**

**Cathy Motioned to adjourn**

**Tammy 2<sup>nd</sup>  
meeting adjourned – 9:08p**