

Lake Timberline Board Agenda

NEW FISCAL YEAR 2025

Date: November 6, 2024

Location: LT Office

Call to Order Time: 5:00 P.M.

Roll Call: President Anthony Huff – P

VPresident: Roger Meyer - P

Security: Scott McDowell -P

Secretary: Dennis Stear - P

Maintenance: Vincent Palmer - P

Treasurer: Terry Huskey - P

At Large: Lisa Robbins - P

Reading of the Minutes: **Approved**

Board Reports:

Treasurer: Oct. report end of fiscal year

V President:

Security:

Maintenance:

At Large:

Special Order: Budget discussion with Office Mgr. Jack Dudek: \$900,000 projected revenue from assessments. 2024 Revenue was \$1,077,000. \$116,000 of that was asphalt project fee. 2024 Expenses were \$1,060,263. Asphalt project expenses were \$109,000 resulting in \$7000 still available for future asphalt projects. Payroll breakdown from 1/1/24 – 10/31/24.

Unfinished (Old) Business

Allocation of \$5000 for installation of heating equipment to front bathhouse was approved. Odani HVAC put in a split system for \$2400. Volunteers helped drill holes needed for installation. This all resulted in a \$2600 savings.

Debts of truck and tractor: Less than 6 months for payoff of both loans.

New Business:

Bloomsdale Excavation being considered to provide a driver to grade our roads on as as needed basis (projecting 2-4 days a month). Cost of using their trained equipment driver is \$93.45/hr. We want to provide a trial opportunity to see if it is a worthy endeavor. This will occur next week if a driver is available. **All in favor of cost and trial.**

Rock will be placed on the roads as needed with a hauling contractor providing 8 hours of rock hauling per day when the grader is in operation. **All in favor.**

Computer system needs: Guard Shack equipment needs new drivers.
Office needs new software and all need **IT support**. Our present IT person is 80 and ready to give it up.

Angle Gate: has been out of operation for nearly a month. Property Owners concerned over lack of information and action to fix the problem.

Request to use Sugar Shack from Devron Bridges for Free Thanksgiving Dinner on Thanksgiving Day. **Approved.**

Adjournment: motioned by Huskey and seconded by Robbins 6:25 p.m.

Submitted by Secretary Stear