



LNNLRCD Meeting Date: May 12, 2005 Time: 8:00PM

I. Call to Order and Roll Call – Joe called the meeting to order at 8:02PM.

Board Member	Joe Olliges	-	President
Present:	Herb Hill	-	Secretary
	Bill Piper	-	Treasurer
	Jerry Sellers	-	Vice President
	Dan Dummett	-	Member at Large

II. Pledge of Allegiance

III. Approval of Agenda: Jerry motioned to approve the agenda. Bill seconded the motion. Motion approved unanimously by roll call vote. [05-12-05-01]

V. 2006 Budget - Jerry discusses various questions he had regarding the income and accrued accounts, which is money that has been carried over from last year's budget.

Dan asked if the \$4,200 that is spent on gas and electric was for the building and Bill said yes. He asked about the pop machine income and expenses and Bill said that they basically break even on the pop machine; there is very little income generated by the pop machine. He wondered if the lake preservation account was flexible and if money could be moved from it to another line item if necessary and Bill said yes.

Regarding the operating costs of the building, Joe read off the following from the RCD's charter:

"If the board determines to operate any such recreational facilities it shall establish for the revenue producing facility rates and charges which at least defray all fixed maintenance and operating expenses."

Bill did a cost analysis on the building expenses (he will be giving them a written report as soon as he can). Joe said that they may want to consider increasing the fees to rent the building because he feels that they are absorbing too much of the costs to run it. Bill said that the bulk of the usage is by the social committee and other community organizations and they felt that it was one way of repaying the community for their tax contributions. Jerry agreed with Joe that something may have to be done, especially since it is in the charter. He added that the same thing happened with Elk's Page Park – they could rent a pavilion for \$50, but after a cost review they increased the fee to \$200. Dan suggested that from what he has heard in the past, they don't charge everyone for using the building – perhaps they could start charging everyone who uses the building to help pick up some of the lost revenue. Joe said that they need that report from Bill and have him look at it this year to see what they can come up with to try to compensate the expenses a little.

Joe asked about the \$98,000 on the loan – there will be about \$21,000 paid in October toward the principle, which will bring it down to about \$77,000.

Bill made a few changes to the labeling of the chart of accounts for the budget - Joe asked him to add the word Dredge to the Siltation Control line item so the knows where it comes out of – Bill agreed.

Once the budget is done, Bill will go over every line item and assign who is responsible for spending out of that line item. For example – wages: President is responsible for Becky, Herb is responsible for Don, and Dan is responsible for Doug and Luke. Herb is responsible for garbage, gas and electric, port-a-potties, etc.

Herb said that the carpet cleaning for the building will be about \$600 and he wants to plant some flowers too. They discussed the mowing of the LCC and the fact that the fence was taken down. Herb wants the fence put back up and they want to find out who took it down and mowed it. He doesn't yet know what the cost will be for the parking lot improvements with lights, however, there is a figure in the budget of \$13,900 to use as a starting point.

Bill motioned to approve the budget for \$184,752.85. Dan seconded the motion. Motion approved unanimously by roll-call vote. [05-12-05-02]

- VI. Dock at Dam Proposal** – Ken will bring in a trailer with tools and a generator. They are going to rent a post-hole auger for the day to dig the holes. Herb spoke with Ken who said that they had planned on setting the posts in concrete. Herb changed the support post from a 4”X4” to a 4”X6” because the 4”X6” is a specially treated wood meant to withstand water submersion and wet soil and only came in that size. He figured 10’ pieces would be sufficient because if they cut them in half, they will still be long enough to have 4’ in the ground. Herb suggested that they could do both docks at once to save the rental fee of the post-hole digger and Jerry said that that wasn’t the agreement, rather, the fishing club agree to put up the first dock (30’X6’) and if the RCD approved of the work, they would put in the second dock (40’X6’). Dan motioned to approve the construction of the 30’X6’ dock, cantilevered no further out than 2’, with labor to be provided by the fishing club, for a price not to exceed \$1,200. Bill seconded the motion. Motion approved unanimously by roll-call vote. [05-12-05-03] Herb asked if they could put in a couple steps if there is money left over from the approved amount and Jerry suggested holding off until the dock is installed. The rest of the board agreed to wait until the second dock is put in to look at putting steps in.
- VII. Guests/Public Opinion**
(Limit 10 minutes per guest/group. Please hold all comments until this time).
- VIII. Adjourn:** Jerry motioned to adjourn the meeting at 8:45PM. Herb seconded the motion. Motion approved unanimously by roll-call vote. [05-12-05-04]

Next Scheduled Date: June 2, 2005

May 12, 2005 Motion List

1. Jerry motioned to approve the agenda. Bill seconded the motion. Motion approved unanimously by roll call vote. [05-12-05-01]
2. Bill motioned to approve the budget for \$184,752.85. Dan seconded the motion. Motion approved unanimously by roll-call vote. [05-12-05-02]
3. Dan motioned to approve the construction of the 30’X6’ dock, cantilevered no further out than 2’, with labor to be provided by the fishing club, for a price not to exceed \$1,200. Bill seconded the motion. Motion approved unanimously by roll-call vote. [05-12-05-03]
4. Jerry motioned to adjourn the meeting at 8:45PM. Herb seconded the motion. Motion approved unanimously by roll-call vote. [05-12-05-04]