

LAKE SENECA PROPERTY OWNERS, ASSOC., INC.
BOARD MEETING OCTOBER 6, 2011

Minutes of the Lake Seneca Property Owners Association, Inc. Trustees Meeting held at Lake Seneca Arrowhead Lodge on October 6, 2011

Trustees Present: David Deubner, James Delcamp, Darrel Durham, Lori Poynter, Jim Donze, Mark Shenkel and John Halderman were present.

David Deubner explained that this meeting will cover only the approval of paying the bills and matters pertaining to Chartered Committees. There will be another Trustee meeting on October 27 where all other matters will be addressed.

Treasures Report: James Delcamp- Vtgcuwgtgtøu"tgrqtv for September 2011.

LSPOA Checking	-----	\$	32,285.72
Petty Cash	-----	\$	200.00
Operating Fund - Savings	-----	\$	20,025.76
Dam Fund - Savings	-----	\$	73,171.11
Capital Reserve Account	-----	\$	33,373.03
Operating Reserve	-----	\$	31,302.33
LSPOA Checking w/Huntington Bnk		\$	2,552.26
Special Road Assessment	-----	\$	1,531.85
Emergency Reserve Fund	-----	\$	16,116.36
Total Current Assets			<u>\$210,558.42</u>

James Delcamp explained that we have enough money to make the December Dam Loan payment. The next payment will be in June of next year. Things are looking pretty good. There were no questions.

Expenses approved – James Delcamp: Bills were presented to the Board. They approved the bills to be paid.

Motion to pay bills that were presented to the board.

Motion made by: John Halderman Second by: Mark Shenkel

Motion passed: Yes = 5 Abstained = 1 **Motion #11/10/01**

Matters pertaining to Chartered Committees – David Deubner asked James Delcamp to make a motion on a new rule #11.1 to go along with the By-Laws, Article 7. David read the new rule which explains what is expected of the chartered committees.

Motion on the Rule #11.1 which reads - Committee must be voted on by the Board of Trustees and approved. Charter Committees are required to provide the following: 1. Provide a mission uvcvg o gpv0"40"Ugy"wr"v jgt"q y p"dcpm"ceeqwpv0"50"Wug"NURQCøu"Hgfgtcn"KF"pw o dgt"qp"v j g"ceeqwpv0" 4. Provide a monthly report of the balance of the account to the Board of Trustees. 5. All monies to be used for the betterment of LSPOA. 6. Must provide a list of all officers.

Motion made by: James Delcamp Second by: Mark Shenkel

Motion passed: Yes = Unanimous **Motion #11/10/02**

Board Meeting for October 6, 2011 Cont.:

David Deubner asked Mark Shenkel to explain why our committees need to be chartered. Mark explained that he and James Delcamp went down to southern Ohio to an OLCA meeting and this was top of their list. To maintain our not-for-profit status our committees need to be under Lake Ugggeçøu umbrella. The government is looking at non profit organizations and charities for anything illegal so they can remove that status. More discussion followed. The committee is in control of the money they raise and will need approval of the board if they are going to build or construct anything. Any money that is generated here by the committees will stay here at the lake.

David Deubner asked if anyone wants to make a motion regarding the recreation committee. Lori Poynter made the motion to reinstate the recreation committee.

Motion made by: Lori Poynter Second by: Darrel Durham

Motion passed: Yes = 4 No = 2 **Motion #11/10/03**

Corey Fenicle stated that the rec committee will meet next week to elect new officers. The financial tgrqtv"cpf"vjg"pgy"qhkhkgtuø"pc o gu" y knn"dg" rtgugpvgf"cv"the October 27th meeting.

James Delcamp made the motion to charter the Lake Seneca Social Activities Committee. James Delcamp read aloud the application which included the mission statement and goals of the Social Committee to be chartered. We will give monthly reports at all the board and membership meetings. David Deubner added v jg" y qt fu"øpqp- o qpgvct {ö"vq"qpg"qh"vjg"ugpvgpegu"kp"vjku"cr r nkecvkqp so it reads ð Y g" y knn"cnuq"uwr rqtv"xctkqu"ejctkv {"pqp- o qpgvct {"cevkvkvku"kp"vjg"uwttqwpfkipi"eq o o wpkvkguö0" Everyone was in agreement with this.

Motion made by: James Delcamp Second by: Mark Shenkel

Motion passed: Yes = 4 No = 2 **Motion #11/10/04**

David Deubner asked for John Halderman to present his three items to be addressed. John Halderman stated that the pontoons under the dredge are rotted out. A new set of these floats are between \$9500 and \$10,000. Thanks to Randy Bernath and Mark Shenkel we can buy 6 brand new pontoons for \$3,000. They will more than support the weight of the dredge. David Deubner clarified - the motion is to purchase 6 pontoons to use to float the dredge for \$3,000.

Motion made by: John Halderman Second by: Mark Shenkel

Motion passed: Yes = 5 No = 1 **Motion #11/10/05**

John Halderman presented a plan to dip out the river. James Delcamp stated that each time this is done, it needs to be run past the board because of the cost.

David Deubner read the motion to contract for a long reach backhoe to dip out the river at a cost of \$1,300 for one time only. Any further discussion?

Motion made by: John Halderman Second by: Mark Shenkel

Motion passed: Yes = 5 Abstained = 1 **Motion #11/10/06**

John Halderman asked the board to make the decision to go with Allied Waste for our trash pick-up for \$10 a month per household.

David Deubner explained to those who may not be aware, that on the recommendation of the road committee to limit the traffic with acceptable weights, the committee invited contractors and refuse companies to attend a meeting with the road committee last year. Allied Waste was the only refuse company that attended this meeting. Last month Allied Waste came to our Board meeting and presented

Board Meeting for October 6, 2011 Cont.:

a proposal to charge \$10 a month for up to 2 containers per household. They will come here first with an empty truck. Mark Shenkel said they will hold this price through December 2013.

David Deubner asked who will handle the communication with this. Mark Shenkel said he would take care of the letters to the other refuse companies.

Motion made by: John Halderman Second by: Lori Poynter

Motion passed: Yes = Unanimous

Motion #11/10/07

David Deubner asked if there were any other matters to be discussed.

Nancy Elston – Krafter’s Klub ó We had a meeting last Tuesday and we decided to donate \$150 to the lodge for the utilities. Audience Applause.

David Deubner thanked the Krafter’s Klub and then adjourned the meeting.

David Deubner, President

Approved

Lori Poynter, Secretary