

**Lake Marcel Community Club Budget Re-Ratification Meeting Minutes**

**February 25<sup>th</sup>, 2024, 2PM at the Duvall Library**

**Attendees:**

<b>Board members</b>				
<input checked="" type="checkbox"/> <b>President:</b> Laura Davis	<input checked="" type="checkbox"/> <b>Vice President:</b> Frankie Tipton	<input checked="" type="checkbox"/> <b>Treasurer:</b> Brian Blomquist	<input checked="" type="checkbox"/> <b>Secretary:</b> Nicole Roehrig	<input checked="" type="checkbox"/> Karen Giluck
<input checked="" type="checkbox"/> Doug Lapchis	<input type="checkbox"/> Travis Johnson			
<b>Community members present</b>				
Anna Peterson (LMCC Manager)	Laurell Ramirez	Windy Walker	Art Grabb	Tina Wolford
Gary Wolford	Sandra Blomquist	Andrew Varga	John Shnalr	Cynthia Blodgett

1. Chair Opening Remarks & Rules of Order

a. Meeting called to order at 2:05 pm

b. Voting lots represented: 11 lots in attendance (including board members), of note, voting members arrived throughout the meeting to reflect the change in votes

c. The by-laws of LMCC state that all meetings shall be conducted according to Robert’s Rules of Order. Those rules are a set of guidelines an assembly can mold to its own needs.

**Brian moves to add to the agenda the review and approval of the last special meeting minutes. Karen Giluck seconds. Brian amends the motion to state that we review and approve the last budget ratification meeting minutes to the agenda, Karen Giluck seconds. No discussion. [7 yay, no abstentions, approved.]**

**The motion on the floor is to now review and approve the December 2023 budget ratification meeting [9 yay, no opposed, no abstentions, motion passes.] Brian moves to approve the draft budget ratification meeting minutes December 10<sup>th</sup> meeting minutes. Karen Giluck seconds. [8 yays, 2 abstentions, meeting minutes are approved.]**

2. Community member comments. No meeting minutes will be taken.

3. Review of the board approved 2024 Budget by the Treasurer- Brian Blomquist

a. Presentation of the board approved budget was mailed out in late last year (2023). Table of Notes page on the newsletter had a typo for the increase in annual dues that had been approved by the board. Because of this, the budget ratification was not approved and LMCC has been operating on the 2023 budget until the 2024 budget ratification is approved. The current

budget re-ratification meeting was needed, and a date was set, mailed out in the last newsletter.

- b. There is a map that shows all of the lots in the community but does not show which lots are paying dues. Laura asks Brian to count the amount of paying lots to report out.
- c. Major budget changes include an additional \$20,000 for grant maintenance and \$10,000 for the 4th of July event with about \$30,000 increase. \$175K budget for 2024.
  - a. Increase in annual dues by \$12 (\$325/year)
  - b. Fish habitat budget for \$200
  - c. Fish stocking has increased
  - d. Grant for \$20,000 has been submitted for the water quality grant
  - e. Office manager adjusted for fewer hours
  - f. Handyman was adjusted up
  - g. Payroll taxes increase
  - h. Social events added coffee with the board, added \$10K for entertainment for 4<sup>th</sup> of July
  - i. Property taxes reduction
  - j. Total budget approved \$175,658.85 with an overage of \$44,308.85
- d. Dues increase from \$313 to \$325. Discussion related to the increase on if there has been a surplus of money in the past.
- e. The budget does have on the last page of actual versus budgeted money.
- f. Request for itemized line items on the budget and how the money is spent.
- g. LMCC annual dues are due by March 31<sup>st</sup>, 2024.
- h. Anna Peterson has sent in resignation notice as office manager and last day is end of the week of Feb 26th, 2024.
- i. Request to review the cost of HOA company Agynbyte vs Office Manager in future board meetings
- j. Request for update on draft audit, still waiting on signatures.
- k. Question related to the difference in insurance payments and there was a delay in payment for Alliance Insurance that covers board members but has now been paid without penalties.

**Brian Blomquist moves to close discussion of the budget and Karen Giluck seconds. 6 yay, 5 nay (Doug's vote was only counted once). Open discussion continues.**

**Even though there is not a required representation of the community, the request is to vote on the 2024 budget re-ratification. 5 yay, 6 nay**

- l. Requests from members to make an appointment and have office time to review documents. Suggestion is to create a digital inquiry/escorting and screen share option that the board will work on
- m. Member questions were taken and answered

Meeting adjourned at 3:30 pm.