

Lake Timberline Board Agenda

Date: December 18, 2024

Location: LT Office

Call to Order Time: 5:03 P.M.

Roll Call: President Anthony Huff – P

VPresident: Roger Meyer - A

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: **Motion to Accept: Huskey, Second: Huff All in Favor**

Board Reports:

Treasurer:

V President:

Security:

Maintenance: Request for variance on Woodleigh property denied.

At Large:

Special Order:

Office Manager updates:

- Total cost for Christmas decorations was \$70 for extension cords. Volunteers provided more than \$200 for displays and lights.

- Suggested board act on deed work

- State of MO said we owed \$28 in taxes after reviewing previous two quarters. Paid.

- Payroll audit with MEM Ins. Policy cost has increased as have all costs of doing business. Some reallocation of hours and job codes helped limit the increase.

- Working with MO Dept of Labor on past employee claim.

Unfinished (Old) Business

CD purchase: a \$50,000 Certificate of Deposit was made at Belgrade Bank. The term is for six months. This will have these funds drawing interest and becoming available without penalty after six months. The board wanted the Lake's money working for our owners and not just sitting idly.

Maintenance Vehicle Loans are nearing pay-off. This will free up some funds. An owner asked what our plans were to do with these funds. Discussion ensued about taking these funds to make principle payments on the outstanding loan of the grader. Should we do this, our term would drop from

seven years to approximately 30 months. Board members were very positive toward this option, but no specific motion to do such was made.

Security issues: Several arrests have been made. A fine and restitution arrangement is being worked out over the damage to Silver Gate

Community Book Sharing Library Box: has been okayed. The box will be donated and maintained by Sarah Walters and volunteers. The exact location of the box is being determined.

Office Computer system: Our IT owner is retiring and wants to sell his properties to us. His asking price is \$10K. We need to determine our course for the future.

New Business:

County Officers: Mike Ryan who is our liaison with the county has resigned. He was responsible for seeing deputies assigned to Timberline on assigned shifts. He was their mentor as well. His position of responsibility needs to be reassigned.

Job Description for officers was offered by Stear. This was in response to the action taken at the last Property Owners meeting (when a motion was made, seconded and a vote to approve occurred) to make such descriptions. No action was taken.

Deed Work by Timberline employees: It was moved by Tony Huff to not allow office staff to engage in any deed work expect for Lake Timberline purposes. Terry Huskey seconded. Discussion was that this would take office time and resources away from Timberline duties. The only work being done should be for properties being purchased from Timberline and properties being returned. Owners wishing to transfer deeds to other owners need to make their own arrangements. All in favor.

Vacation Pay: The topic was discussed to determine how we want to handle the issue for the future.

Next Meeting will be Jan. 15. Jan. 1 is the New Year's holiday.

Adjournment: motioned by Huskey and seconded by Palmer, 6:20 p.m.

Submitted by Secretary Dennis Stear