

WPOA Board of Trustees Saturday Meeting – 10/9/21

***Anyone who would like to receive an e-mail blast of the report summaries, on the Friday prior to the meetings, needs to submit their e-mail address to the Office staff.*

***Any updates from the Friday email are indicated in **italics** of the summary of each report.*

***The deadline for submission of information for the monthly newsletter and other media releases is the Tuesday following the WPOA meeting at 4pm. The Office staff appreciates the cooperation of all of the clubs to share the events and activities held at Lake Waynoka.*

President Beard called the meeting to order at 10:00am.

Trustee Purdin led the attendees in the Lord's Prayer followed by the Pledge of Allegiance.

President Beard asked for a moment of silence for Mary Raleigh, Trustee Pat Raleigh's wife.

Roll Call: Present: Barton, Beard, Crank, Ellis, Holt, Purdin, Taylor, Mgr. Cahall

Absent: Raleigh (ex.)

Oath of Office: President Beard introduced Election Inspector Dave Patton and Trustee elect Sean Moore. Patton declared that Mr. Moore was selected by a vote of the Board of Trustees to fulfill the remainder of VonWahlde's term. He then led Sean in the Oath of Office.

Minutes: Taylor made a motion and Purdin seconded to approve the 9/11/21 minutes as printed in the newsletter. A yea/nay vote was taken and the motion passed unanimously.

President's Report (Charlie Beard): None

Treasurer's Report (Vern Taylor):

Operating funds

- The total operating income for the month of September was \$98,000.00.
- The total operating expense for the month of September was \$181,000.00 with replacement of the A/C unit in the Recreation Center.
- The operating fund balance at the end of September was \$1,035,663.68.
- The operating income for the year at the end of September was \$2,042,000.00 and that is 88% of the plan for 2021. The expected income at the end of September was 87% so the WPOA is 1% over budget.
- The operating expense for the year at the end of September was \$1,695,000.00 and that is 75% of the plan for 2021. The expected expense was 77% so we are 2% under budget.

Allocated Assessment Funds

- The income for allocated operating assessments in September was \$13,000.00.
- Assessment account expenditures in September totaled \$52,000.00. Paving and Aqua Doc.
- The balance of all allocated assessment accounts at the end of September was \$752,771.04.

Invested Funds

- Invested reserves at the end of September totaled \$514,065.95.
 - ❖ Total cash on hand at the end of September was \$2,302,500.67.
- *The Financial Committee will begin working on the 2022 budget beginning October 11th.*

Manager's Report (Paul Cahall):

- **SCAM ALERT:** Remember the only place you can pay your water bill online is at our website lakewaynoka.com. There are sites out there claiming you can use their site to pay your water bill. This is untrue and very simply a scam to take your money.
- The administration office will be going to winter hours (closed on Saturday's) as of 30 October and will reopen for Saturday business on 5 March 2022.
- We will be lowering the lake again this year to hopefully 5-7 feet down so we can replace some docks. This drawdown will start sometime between 15 November and 30 November. Please remember to get your boats out of the water before it gets too low. The lake drains at about 2 inches a day without rain.
- The Finance Committee, Long Range Planning Committee and I are hard at work on the budgets for 2022. We will give our recommendations to the board for the operations budget in November and the Capital budget in December.

- The M.A.D. Scientist that did in depth look at the health of the lake back in 2011 were back out on our lake on the 18th of August. We have gotten their recommendations back for the board to consider. The full report will be available on the web site the week of 11 October for your review.
- The engineers have re-submitted their drawings to ODNR for the proposed repairs to the spillway at the dam. ODNR has responded and asked for some more investigation on the movement of the spillway walls. The engineers will make those inspections and report back to ODNR.
- Reminder that there will be repair work going on in the Recreation Center in late October or early November that will require the center to be closed for about a week. We will be posting signs and sending out information on that closer as soon as we have the exact dates.
- We have continued with treatments for weeds and algae from Aqua Doc. They have been doing these treatments as often and to the extent that is safe to do. We expect to sign another contract with them for next year. We continue to work on a longer-term solution. These treatments can only kill what is there they do not prevent it from coming back and will not eliminate the issue completely. These treatments are done to keep the issue as under control as possible.
- *The M. A. D Scientist submitted their report and the Board has been briefed of its findings.*
- *Half of the Campground basketball court has been poured and the other half will be poured this week.*

Security Report for September 2021 (Chief Wallace):

Calls for Service	24	Animal Complaints	4
Traffic Stops	5	Grinder Pumps	26
Traffic Citations	1	Fire Calls	0
WPOA Citations	0	EMS Calls	4
Criminal Charges	0	Arrests	0

Vehicle Information

Vehicle 1191	Fuel- 0 gallons	Miles Driven- 420	No maintenance
Vehicle 1591	Fuel – 11.2 gallons	Miles Driven – 114	No maintenance
Vehicle 1592	Fuel- 27.8 gallons	Miles Driven- 267	No maintenance
Vehicle 2091	Fuel- 32.1 gallons	Miles Driven- 389	No maintenance

Other News from Security

- During the Month of September, 1 theft report of a battery and fuel was reported, 1 issue regarding the removal of property was investigated and determined to be a civil issue Trees were cut down on a vacant lot and a trespassing complaint was filed.
- Just a reminder that Under Speed Vehicles (Golf Carts) are subject to the same motor vehicle laws as passenger vehicles, you must have a valid driver’s license to operate them along with any other applicable traffic and criminal ORC statutes. Adults may be charged and prosecuted through Brown County Court and juveniles through Brown County Juvenile Court.
- Marine Patrol conducted 62 hours of patrol during the month of September: 3 complaints for loud music, issued 5 warnings for “no wake “violations, 3 warnings for “too fast after dark” responded to 4 calls for service. 2 fish baskets were checked. Marine Patrol will conclude at the end of September, the boat will remain in service until November.

Other Committee Reports:**Building** (Pete Levermore/Pat Raleigh): There is one variance issue being reviewed by the Board.

Permit	September	Year to Date
Residence	2	26
Dock/Boat Lift	1	37
Additions	2	10
Repair/Replace	0	15
Pool	0	2
Deck	1	12
Garage	0	5
Storage	1	12
Boat Cover	0	0
Carport	0	0
Fence	1	16
Misc	2	19
Totals:	10	154

Election Inspectors/Nominating (Margi Borgman/Dave Patton/Nan McHugh, Nominating Chairperson): We will be conducting an election for the WRWSD and WPOA open positions. The WPOA candidates are Vern Taylor, Charlie Beard, James Seifert, Jim Hewes and Caitlyn Dugan. Two separate ballots will be mailed. They will each be a different color ballot and return envelope to discern between the WPOA and WRWSD election. We hope that this will eliminate confusion.

Lake Advisory (Todd Holt): None

Long Range Planning Committee (Terry Borgman/John Barton): 1. The LRPC has completed the September update for the 2021 Report. The report was submitted to the board in late September. At this time, the forecasted expenditures at the end of the year (December) will meet the budget as forecast in January 2021. The final Capital Assessment for 2022 report will be submitted to the WPOA board in early December 2021 for consideration. The final vote about the Capital Assessment Fees will be voted on in the January 2022 Monthly Board meeting. 2. The Lodge Facilities Feasibility Evaluation is being reviewed by the LRPC. 3. We are planning a presentation to the WPOA membership in November.

Rules and Regulations (Greg Stover/Jenny Ellis): We are meeting monthly and are reviewing and refining suggested changes to the Restrictive Covenants.

Unfinished Business: None**New Business:** None**Motions & Resolutions:** None**Community Organizations:**

- Please see the newsletter for upcoming events.
- A reminder that the Campground Halloween is not an open gate event. Passes must be called in for your guests. At 4pm, all motorized vehicles will be restricted in the campground.
- Civic Club – We will be selling clothing at the Holiday Extravaganza. We will be holding Bingo at the Lodge on October 23rd and November 6th. Our last meeting of the year will be on October 26th.
- The Chapel is looking for a part-time minister. Please notify Dave Nie or Valerie Bullock if you know of someone.

Board Comments and Concerns: Trustee Holt Asked Chief Wallace how the fish basket checks were going. The Chief responded that several have been checked with no violations.

Membership Compliments and Concerns:

- Pat McDulin asked Chief Wallace what is being done about dogs running loose. She said a black lab and a husky are constantly getting loose. She also said that the husky killed another dog. The Chief said that all the information concerning the one incident has been given to the Dog Warden who is investigating it. Lake Waynoka does not have an area to keep loose dogs picked up by

Officers. Please contact Security if you see a loose dog and if we catch it, we will turn it over to the Dog Warden.

- Sandy Beard asked if the indoor pool can be reserved for families as it was last year. Mgr. Cahall said that the reservations were implemented to comply with the Governor's mandate. President Beard said that the Board will look at it.
- Don Tankman asked about the Meet and Greet for the WPOA candidates. Election Inspector Margi Borgman said the event was cancelled this year because no questions were being asked but rather statements were being made. Mr. Tankman then asked why the person who received the most votes from last year's election was not appointed to fill Von Wahlde's position. President Beard stated that the Board followed the Blue Book pertaining to filling vacancies and chose not to use that option.

Adjournment: The motion to adjourn was made by Taylor and seconded by Ellis. A yea/nay vote was taken. The motion passed unanimously and the meeting was adjourned at 10:18am.

Rhonda J. Maybriar, WPOA Assistant Recording Secretary