

**LMOA BOARD OF DIRECTORS
Work Session Record
Budget Cuts**

DATE: Tuesday, March 16, 2010

PLACE: Faulconer Room, LMOA

DIRECTORS:

Present:

Leighton Cumming, President
Don Fickes, Secretary
Ray Gott

John Platt, Vice President
Scott Meiss
Benita Ellen

Absent:

Mike Harrison, Treasurer

STAFF:

John Korhonen
Tom Boisvert
Peggy Alexander

Kym Sampsell
Dick Bushey
Linda Adams

1. CALL TO ORDER

Pres. Cumming called the meeting to order at 7:00 PM.

2. OPENING COMMENTS

Pres. Cumming stated that the purpose of the meeting is to discuss items to put on the table for potential 2010 Budget cuts that may be required due to reduced investment income and additional storm recovery costs. The process will be to work through a list of potential cuts provided by Treas. Harrison.

She also said that member comments will be limited to the five minutes allotted for those who sign up. She asked if anyone present wished to sign up. There were no responses.

3. MEMBER COMMENTS (5 MINUTES PER MEMBER)

None

4. DISCUSSION

Treasurer Harrison's list was reviewed and discussed.

- 1. Dumpsters for spring cleanup** – Consensus was to reschedule for 3 weeks vs. 6 weeks.
- 2. Continue with the Hiring Plan** – Consensus was to change the Recreation Business Manager from full time to a Seasonal position and to table the 'Compliance Officer' position until such time that the BOD receives a rewritten Position Description. Staff reported that we have an experienced Pool Manager assigned from the Maintenance Department.

3. **Reduce the contribution from the ERA from \$290K to \$200K** – Staff commented that the budget calls for \$151,600 to repay the Amenity Fund loan and the rest is for Reserves.
4. **Move funds from Fish Stocking to Muskrat Control** – GM Korhonen stated that only \$1800 extra is needed for Muskrats so funding should be okay without using Fish Stocking funds.
5. **Remove \$13,392 salary & benefits for Pool Snack Bar** – Staff commented that there will still be unknown expenses if it is leased.
6. **Identify where the Eagles Nest ended the transition** – Staff reported “it was okay”.
7. **Reduce plan by \$50K for Golf Greens** – Golf Supervisor Dick Bushey reported that we can only do one green per year. Will do #5 green in 2010. Consensus was to remove the \$50K and address the greens requirements each year as part of the Budget process.
8. **Marina Slips in Oct and Feb** – Consensus was to table.

5. **REMARKS FROM THE BOARD and STAFF**

GM Korhonen reported that LMOA has received \$30,150 Insurance funds for Slice Gate repairs.

GM Korhonen verified that Chief Boisvert will order a motor for the maintenance pontoon boat.

Chief Boisvert reported that he is getting bids for a police SUV or Patrol Car.

Director of Business Management Sampsell reported that the March BOD packets will include January and February financials. She said she is expecting Audit results Monday or Tuesday (March 22 or 23).

6. **SUMMARY OF THE MEETING AND REQUEST FOR ACTION ITEMS**

GM Korhonen summarized his action items.

1. Change the Recreation Business Manager full time position to a “Regular Seasonal” position.
2. Review the ECC Compliance Officer position when the job description is available.
3. Change the Spring Dumpster schedule to three weeks from six weeks.

There were no BOD actions taken at the Work Session.

7. **ADJOURNMENT**

Pres Cumming adjourned the meeting at 8:14 PM.

by: _____
Don Fickes, Secretary