

09-21-2024 LLCC Board of Directors Meeting
Advisory Committee Motions to the Board
Including the Architecture Register

General Manager Motions to the Board – none received.

Executive Committee Motions to the Board – none received.

Architectural Committee Motions to the Board –none received.

Architectural register for motion to approve.

Compliance CommitteeMotions to the Board – none received.

Compliance register for motion to approve

Lake/Dam Committee Motions to the Board– one received.

FY 2024/25 Budget Status – The committee reviewed the LDC Recommended vs Board approved FY 2025 Operating Expense budget for our Lakes, Dams and Parks. There is a \$40K difference with a significant \$27K shortfall in the budget for Lake Advocates (LDC recommended \$36K for LA while the GM/Board approved only \$9K). It was noted that Lake Advocates current year contract is for \$24K with actuals to date of \$14,787.50 and estimate to complete of \$4,275 for a total of \$19,062.50. The LDC Budget team recommended an increase to next year's budget for LA to support the numerous lake water quality improvement initiatives being developed via the LTLH team. After much discussion Teddy proposed a motion to the Board, Dave seconded, to request the Board to reconsider the LDC's proposed Operating Expense budget for FY 2025. The motion passed with one nay (Pat) and two abstentions (Brian and Joel).

Commentary on Motion:

The Board is requested to reconsider Lake Dam Operating Expense budget proposed for FY 2025 due to the short fall of critical funding for Lake Advocates, Park Expense and Repairs & Maintenance budgets recommended by the General Manager and approved by the BoD (17 August 2024 Board meeting).

Attachment 11 – LDC vs GM-BoD FY 2025 Expense Budget comparison

Rational/Background:

There is no manager or superintendent assigned to oversee the operations of our Lakes, Dams and Parks and likewise, the development of the annual operating budgets. The Lake Dam Committee (LDC) has taken on that task for many years in coordination with the Community Association Manager (CAM). The previous CAM was dismissed 1 December 2023 and a replacement General Manager (GM) did not come on board until the end of May 2024. In the meantime, LDC initiated FY 2025 budget exercise in early May.

The LDC Budget sub-team held several working sessions (May 20 thru June 23) to develop proposed FY 2025 budgets for both Operating Expense and Projects (Capital). LDC submitted its FY 2025 budget recommendations to both the new GM and the BoD on June 29th. The BoD held several budget meetings during July-August this year to review and discuss budgets for the FY 2025 (10Oct2024 – 30Sept2025). The LDC Chair and Vice Chair attended several of these meetings to gain insight into this year's budget process. However, due to the lack of detail (at the committee level) it was not possible for the LDC Chair to determine our specific budget either in total or at the detail level. Subsequent to the conclusion of the Board budget meetings and Board Budget adoption, LD obtained a breakdown of the assigned budgets for each of the elements of LD's budget. A comparison of LDC's proposed budget of \$152,980 vs the BoD approved budget of \$112,440 indicates a significant shortfall in several areas for the operations of our Lakes, Dams and Parks. – see attached comparison file. The most significant (and critical) area is the funding for Lake Advocates (LA); LDC proposed \$36K vs \$9K approved by the BoD.

The rationale being the office only had actuals of approximately \$9,000 in submitted invoices from LA.

The LD Chair contacted LA and requested their actuals to date and estimate to complete for FY 2024.

Below is a summary of LA's response:

Lake Advocates FY 2024 (Contract Value \$24,000) Actuals and Estimate to Complete

\$ 8,050.00 LA Billed Services (October 2023-February 2024)

\$ 6,737.50 LA Actuals - hours worked not billed (March - Aug 2024)

\$ 4,200.00 Remaining Hours (estimated) for Aquatic Plant Survey & Follow-Up

\$ 75.00 Travel Cost

\$19,062.50 Total Billing Estimated for FY2024

It should be noted that LA is our Lakes Limnologists and are experts on lake biology. They provide a myriad of technical services for evaluating, documenting, reporting and management of our Lakes.

Below is a breakdown of LA's estimated effort for FY2025 (same total \$s contracted for FY 2024).

FY2025 (October 1, 2024 - September 30, 2025)

Task 1 Lake Leprechaun and Limerick Management Plan Implementation \$5,100

Task 2 Limnological and Plant Data \$4,250

Task 3 Aquatic Plant Control Support \$2,500

Task 4 Additional Environmental Reporting \$3,800

Task 5 Annual Report & Document Coordination \$6,000

Task 6 Public Education Virtual Meetings with Committees \$1,200

Total Labor \$22,850

Mileage at \$0.585/mile) \$550

Expenditures \$600

Total \$24,000

In addition to the LA requirements, budget estimates for Park Expense and Repairs & Maintenance appear significantly less than past years. This would potentially impact the ability to maintain our lake

vessels (work barge and lake patrol boat), sample water quality, perform lake patrol, perform the yearly lake (weed) surveys, and maintain Club buoys, channel markers and Club docks and log booms. It is also not evident if the costs for Park Hosts are accounted for, which includes advertising and recruitment, background checks, and the host's monthly telecommunications allowances.

**** See Motion to Board ****

Greens Committee Motions to the Board – none received.

Greenbelt Committee Motions to the Board – none received.

Inn Committee Motions to the Board– one received.

Motion to the BOD: As other LL Committees (i.e. Golf) are allowed to retain their fundraising monies, The Inn Committee would like to establish a similar program for retention of monies brought in by fundraising events to be designated for additional activities.

Hearing Committee Motions to the Board– none received.

Welcoming Committee Motions to the Board–none received.

Water Committee Motions to the board – one received.

Motion made by Don Bird to approve the forgiveness request from Sheila Vanderbosch, account #100488, for an amount of \$407.00, which is the August water usage amount of \$451.00 less the base water usage bill of \$44.00, since she was current on her account and the water leak has been fixed and confirmed by the Water Department. Seconded by Dan Cossano and carried with no nays.

By-Laws and Declarations Committee Motions to the Board – none received.

Motions to the board assembled by Secretary P Paradise