

**MINUTES of the BOARD of DIRECTORS
OF TERRE DU LAC ASSOCIATION, INC.
EXECUTIVE MEETING
January 12, 2017**

**A Meeting of the Board of Directors of Terre Du Lac Association, Inc. was called to order at 9:01 a.m.,
at the TDL Association office, by President, Bob Brown.**

Present were Bob Brown, President; Ed Weible, Vice-President; Gary Keithly, Treasurer, Robert Rinell, Mike Tilley and Tracey Wibbenmeyer. Susan Centobie, Secretary, joined the meeting at 9:05 a.m. Lori Pope, General Manager was present.

Mr. Weible made a motion to approve the agenda as presented. Mr. Keithly seconded. Mr. Weible, Mr. Keithly, Mr. Rinell, Mr. Tilley, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion carried.

Mr. Weible moved to approve the minutes from January 4, 2017 as presented. Mr. Keithly seconded. Mrs. Wibbenmeyer said the 2nd for the motion regarding future board meetings should be directly after the motion was made instead of at the end after discussion. Mr. Weible amended his motion to approve as amended. Mr. Keithly seconded the amended motion. Mr. Weible, Mr. Keithly, Mr. Tilley, Mr. Rinell, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.

UNFINISHED BUSINESS

Mr. Tilley made a motion that the Dues and Assessments stay the same as 2016 for the 2017 billing. Mrs. Wibbenmeyer seconded. Mr. Tilley, Mrs. Wibbenmeyer, Mr. Rinell, Mr. Weible, Mr. Keithly and Mrs. Centobie voted Aye. The motion carried.

Mr. Rinell moved to approve the 2017 Budget as presented. Mr. Tilley seconded. During discussion the following changes were made – Police Department: Account 502 Health Insurance from \$21,750.00 down to \$9,500.00; Account 506 Auto Insurance from \$7,500.00 down to \$6,500.00 and Account 508 Gas & Oil from \$15,000.00 down to \$14,000.00. Fire Department: Account 522 Health Insurance from \$2,700.00 down to \$1,238.00; Account 531 Electric from \$3,800.00 to \$4,000.00. Public Works Department: Account 542 Health Insurance from \$18,000.00 down to \$7,900.00; Account 550 Misc. from \$7,000.00 down to \$5,000.00 and 565 Gas & Fuel from \$25,000.00 down to \$20,000.00. Administration: Account 572 Health Insurance from \$5,800.00 down to \$1,500.00 and Account 586 Advertising & Promotion from \$7,500.00 down to \$2,500.00. Total Expenses from \$1,391,925.00 to \$1,350,013.00 (Attch. #1). Mrs. Centobie suggested the motion be amended to approve only the Operating Budget as the Capital Budget would be another session. Mr. Rinell amended his motion to approve the 2017 Operating Budget. Mr. Tilley seconded. Mr. Rinell, Mr. Tilley, Mr. Weible, Mr. Keithly, Mr. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.

NEW BUSINESS

Mr. Brown named Chairpersons of Board Committees for 2017: Ed Weible, Public Works; Gary Keithly, Finance; Mike Tilley, Public Safety; Sue Centobie, Community Improvement & Promotion; Tracey Wibbenmeyer, Community Events and Robert Rinell, Administration. Mrs. Centobie made a motion to approve the Committee Chairmen as proposed by the President. Mr. Keithly seconded. Mrs. Centobie, Mr. Keithly, Mr. Weible, Mr. Rinell, Mr. Tilley and Mrs. Wibbenmeyer voted Aye. The motion carried.

Mr. Rinell asked if board members are welcome to attend any committee meetings. Mr. Brown said it was his understanding that if any board member wanted to get involved in any other committee it was appropriate. Other Committee Chairperson's agreed. Mr. Weible suggested the Committees take minutes at their meetings and share the minutes with the board.

Mr. Rinell asked the board to agree and/or Mr. Brown make a ruling that board members do not act individually to direct Association employees to do specific tasks. Mr. Rinell said the board should give direction to the General Manager to discuss with the employees. Mr. Brown said the board members or people of the community have the right to individually speak to any employee. Mr. Brown said he did not think he needed to make a directive as the President for this practice to be followed.

Mr. Brown said he would table discussion regarding the 2017 Executive/Open Meeting Schedule.

Mr. Keithly moved to move the balance of cash as of 12/31/2016 (less Accounts Payable) and the amount above \$125,000.00 in the Capital Reserve Account to the Road Improvement Reserve. Mr. Weible seconded. Mr. Keithly, Mr. Weible, Mr. Tilley, Mr. Rinell, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.

As a few Board members would be out of town, Mr. Brown cancelled the February 8th Open Board meeting. The next Executive Meeting will be on Tuesday, March 14th, 2017 at 9:00 a.m.

Mr. Weible made a motion to adjourn the meeting at 10:55 a.m. Mr. Rinell seconded. The motion carried unanimously.

Lloyd R. Brown, President

Susan Centobie, Secretary