

**MINUTES of the BOARD of DIRECTORS  
OF TERRE DU LAC ASSOCIATION, INC.  
EXECUTIVE MEETING  
August 15, 2017**

A Meeting of the Board of Directors of Terre Du Lac Association, Inc. was called to order at 9:00 a.m., at the TDL Association office, by President, Bob Brown.

Present were Bob Brown, President; Ed Weible, Vice-President; Gary Keithly, Treasurer, Suzi Centobie, Secretary; Tracey Wibbenmeyer, Mike Tilley and Robert Rinell. Lori Pope, General Manager, also attended.

Also joining the meeting were Tom Kearns and Cary Combs as representatives of the TDL Country Club.

Mr. Weible made a motion to approve the agenda as amended, adding New Business, E. Fire Department Information. Mr. Tilley seconded. Mr. Weible, Mr. Keithly, Mr. Tilley, Mr. Rinell, Mrs. Centobie and Mrs. Wibbenmeyer voted Aye. The motion carried.

Mr. Brown welcomed Mr. Kearns and Mr. Combs to the meeting. Mr. Brown then welcomed Mr. Combs as the new TDL Inc. owner/developer.

Mr. Kearns wished to discuss the Dues & Assessments for the Country Club and asked about why The Club is billed for three (3) parcels. Mrs. Pope read from the Association's Regulations, Article E. Section 2. "Terre Du Lac Country Club Inc., a member of Terre Du Lac Association has three (3) parcels of commercial property. Dues and Assessments shall be limited to those three commercial parcels." (Attch. #1). After discussion, Mr. Weible moved that assessments for any non-profit organization be limited to one parcel. This policy would apply to the 2017 year and all future years. Mrs. Centobie seconded. After some initial discussion, Mr. Kearns and Mr. Combs left the meeting at 9:20 a.m. There was additional Board discussion. Mr. Weible and Mrs. Centobie voted Aye. Mr. Tilley, Mrs. Wibbenmeyer and Mr. Rinell voted Naye. Mr. Keithly abstained. The motion did not pass.

Mr. Tilley made a motion to relieve the TDL Country Club of two (2) of the current year 2017 Dues and Assessments plus fees and bill TDL CC for one parcel at \$840.00, plus the late fee for a total of \$920.00. Mr. Keithly seconded. Mr. Tilley, Mr. Keithly, Mrs. Wibbenmeyer, Mr. Weible, Mrs. Centobie and Mr. Rinell voted Aye. The motion carried. Mr. Kearns and Mr. Combs rejoined the meeting and Mr. Brown informed them of the Board's decision regarding the TDL CC Dues & Assessments. Mr. Kearns and Mr. Combs left at 9:46 a.m.

Mr. Weible moved to approve the minutes from August 9, 2017 as presented. Mr. Tilley seconded. Mr. Keithly, Mr. Tilley, Mr. Weible, Mr. Rinell and Mrs. Centobie voted Aye. Mrs. Wibbenmeyer abstained as she did not attend the meeting. The motion passed.

Mr. Weible made a motion to approve the Financial Reports (Attch. #2 - Cash Flow, Balance Sheet, Income/Expense Reports, Aged Owner Balances, Accounts Payable, Reserve Accounts & Account Details) dated July 31, 2017. Mr. Tilley seconded. Mr. Weible, Mr. Keithly, Mr. Tilley, Mr. Rinell, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion carried.

Mrs. Pope reviewed a proposal to purchase three (3) new desktop computers and monitors for the Administration office and update the TOPS accounting system (Attch. #3). The subject was tabled to the end of the meeting to get more information regarding the increased monthly TOPS fees and duration.

Mr. Tilley moved to authorize Cody Gillette to get three bids for a 2017 Ford F550 to replace the 2000 Ford F350, the motion is to confirm the Board agrees the truck will be purchased at a price not to exceed \$85,000.00 and the 2000 F350 will be traded to the dealer when the new truck is purchased. The three (3) bids will be brought back to the Board for final approval on which truck is purchased. Mrs. Wibbenmeyer seconded. Mr. Tilley, Mrs.

Wibbenmeyer, Mr. Weible and Mr. Rinell voted Aye. Mr. Keithly and Mrs. Centobie voted Naye. The motion passed.

Mr. Keithly made a motion the General Manager send a letter to Duane Patt stating the property next to his residence on St. Francois Road is being used as Commercial property. As the lot is designated commercial and used commercially, it will be charged the commercial dues assessment in 2018. Mr. Weible seconded. Mr. Keithly, Mr. Weible, Mr. Rinell, Mr. Tilley, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion carried.

Mr. Tilley moved to supply a portable toilet (“porta-potty”) for the Lac Shayne Dam party on September 16<sup>th</sup> and then have the additional unit moved to Pavilion Park for the Fall Festival on September 30<sup>th</sup>. Mr. Rinell seconded. Mr. Tilley, Mr. Rinell, Mr. Keithly, Mr. Weible, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.

Mr. Tilley made a motion to have two (2) un-plated parcels that are designated as “parks” near Lac Marseilles (Attch. #4) surveyed at a cost not to exceed \$2,000.00 for both parcels. Mr. Rinell seconded. Mr. Tilley, Mr. Rinell, Mr. Weible, Mr. Keithly, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion carried.

It was confirmed the montly fee for the new TOPS system would increase to \$575/month from the current \$117/month. This fee would be ongoing with no decrease. Mr. Tilley moved to approve the update of the TOPS accounting system and three (3) desktop computers for the Administration department as presented by Mrs. Pope (Attach. #5). Mr. Keithly seconded. Mr. Tilley, Mr. Keithly, Mr. Weible, Mr. Rinell and Mrs. Wibbenmeyer voted Aye. Mrs. Centobie voted Naye. The motion passed.

Mr. Rinell made a motion to adjourn at 11:45 a.m. Mr. Weible seconded. The motion carried unanimously.

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Lloyd Brown, President

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Sue Centobie, Secretary