

**MINUTES of the BOARD of DIRECTORS  
OF TERRE DU LAC ASSOCIATION, INC.  
EXECUTIVE MEETING  
March 14, 2017**

**A Meeting of the Board of Directors of Terre Du Lac Association, Inc. was called to order at 9:06 a.m., at the TDL Association office, by President, Bob Brown.**

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

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

**Mr. Rinell moved to approve the minutes from March 8, 2017 as presented. Mr. Keithly seconded. Mr. Weible, Mr. Keithly, Mr. Tilley, Mr. Rinell, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.**

**UNFINISHED BUSINESS**

**Mr. Keithly made a motion to approve the December 2016, January 2017 and February 2017 Financial Reports that include Cash Flow, Balance Sheet, Income/Expense Statement, Cash Disbursements (bills) & Aged Owner Balances for each month (Attch. 1, 2 & 3). Mr. Rinell seconded. Mr. Rinell, Mr. Tilley, Mr. Weible, Mr. Keithly, Mr. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.**

**Mr. Keithly moved to approve the settlement offer presented by Tammy Reeves for a delinquent account (Attch. #4) and noted the full amount to be charged off will be put back on if the agreement is not met and paid in full by June 2017. Mrs. Centobie seconded. Mr. Keithly, Mrs. Centobie, Mr. Tilley, Mrs. Wibbenmeyer and Mr. Rinell voted Aye. Mr. Weible voted Naye. The motion carried.**

**Mr. Weible made a motion to approve the polling on 1/17/2017 to approve paying the full \$4015.00 billed by Maloney, Wright & Robbins dated 7/19/2016 that had previously been disputed (Attch. #5). Mrs. Centobie seconded. Mr. Weible, Mrs. Centobie, Mr. Tilley, Mr. Rinell, Mrs. Wibbenmeyer and Mr. Keithly voted Aye. The motion passed.**

**Mr. Weible moved to approve the pollings on 1/20/2016 Settlement; 1/30/2017 & 2/27/2017 Lot Sales and 1/31/2017 March Lifestyle (Attch's. 6). Mr. Tilley seconded. Mr. Weible, Mr. Tilley, Mr. Rinell, Mr. Keithly, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion carried.**

**Mr. Weible made a motion to approve the amended 2017 Budget dated 2/28/2016 (Attch.**

**#7). Mr. Rinell seconded. Mr. Weible, Mr. Rinell, Mr. Tilley, Mr. Keithly, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.**

**Mr. Weible moved to approve the capital purchase request from the Director of Public Works, Cody Gillette for a cinder spreader for the 2006 F-550 from Midwest Systems at a projected purchase price of \$7,455.00 – this item will be Capital Purchase Item #1-2017 (Attch. #8). Mr. Rinell seconded. Mr. Weible, Mr. Rinell, Mr. Tilley, Mr. Keithly, Mrs. Wibbenmeyer & Mrs. Centobie voted Aye. The motion carried.**

**Mr. Weible made a motion to approve the capital purchase request from the Director Of Public Works, Cody Gillette for a concrete saw at a projected cost of \$1,899.99 – this item will be Capital Purchase Item #2-2017 (Attch. #9). Mrs. Centobie seconded. Mr. Weible, Mrs. Centobie, Mr. Keithly, Mr. Rinell, Mrs. Wibbenmeyer & Mr. Tilley voted Aye. The motion passed.**

**Mr. Rinell moved to authorize Cody Gillette to seek bids on asphalt to get a per mile cost price. Mr. Weible seconded. After discussion Mr. Rinell rescinded his motion and an Executive Meeting was set for Tuesday, March 21<sup>st</sup> at 9:00 a.m. to discuss Roads.**

**Mr. Tilley made a motion to approve Mr. Brown’s recommendation to name Robert Rinell Chairman of the Hearing Committee. Mrs. Centobie seconded. Mr. Tilley, Mrs. Centobie, Mr. Weible, Mr. Keithly, Mr. Rinell and Mrs. Wibbenmeyer voted Aye. The motion carried.**

**Mr. Weible moved to approve the 2017 Board meeting schedule as presented per Mr. Brown with an Information/Communication Meeting on the 2<sup>nd</sup> Wednesday at 7:00 p.m. monthly and an Executive Meeting to be held the Tuesday after the 2<sup>nd</sup> Wednesday monthly at 9:00 a.m. (Attch. #10). Mr. Keithly seconded. Mr. Weible, Mr. Keithly, Mr. Rinell, Mrs. Wibbenmeyer & Mrs. Centobie voted Aye. Mr. Tilley voted Naye. The motion passed.**

**Mr. Tilley made a motion to continue the sale of Association owned lots based on current activity including posting lots on Facebook for sale plat by plat stating “lots starting as low as \$800.00”. Mr. Rinell seconded. After discussion, Mr. Tilley amended his motion to include if a lot is on a gravel road without utilities (water/sewer) the General Manager can approve the sale at \$800.00. Mr. Rinell seconded the amended motion. Mr. Tilley, Mr. Rinell, Mr. Keithly, Mr. Weible and Mrs. Wibbenmeyer voted Aye. Mrs. Centobie voted Naye. The motion carried.**

**Mrs. Centobie moved to approve the new letter to be sent prior to the County Tax Sale and adopt the new policy for Dues and Assessments owed when someone purchases a tax sale lot (Attch. #11). Mr. Keithly seconded. Mrs. Centobie, Mr. Keithly, Mr. Weible, Mr. Tilley, Mr. Rinell and Mrs. Wibbenmeyer voted Aye. The motion passed.**

**Mr. Tilley made a motion that any printing including flyers, signs, posters, banners etc. that contain in any fashion the Terre Du Lac Association logo must have board approval**

prior to being printed and distributed. Mr. Rinell seconded. After discussion Mr. Tilley amended his motion to include as pertaining to funds spent by the Association out of the Association's budget. Mr. Rinell seconded the amended motion. Mr. Tilley, Mr. Rinell, Mr. Keithly & Mrs. Wibbenmeyer voted Aye. Mr. Weible and Mrs. Centobie abstained. The motion carried.

## NEW BUSINESS

Mr. Rinell moved to approve the request from Lac Capri to hold their annual fireworks display on July 3<sup>rd</sup> this year. Mr. Tilley seconded. The motion passed.

Mr. Weible made a motion to approve the annual Kid's Fishing Day on Lac Capri per the letter from Gateway Sports Guild (Attch. #12) to be held on Monday, June 12, 2017. Mrs. Centobie seconded. The motion passed.

The Board reviewed the fish stocking proposal presented by Cody Gillette and agreed with the plans for stocking. Mr. Keithly moved to approve the request for an Electrofishing Evaluation to be performed by Southeastern Pond Management at a cost of \$1,732.75 on Lac Marseilles and Lac Carmel this year as requested by Cody Gillette (Attch. #13). Mr. Tilley seconded. Mr. Keithly, Mr. Tilley, Mr. Rinell, Mr. Weible, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion carried.

Mr. Weible made a motion to approve the purchase request presented by Cody Gillette to purchase a carport to be installed at the Public Works complex to cover the firewood for the wood burning furnace at the Public Works shop, cost of \$795.00 plus tax (Attch. #14). Mr. Rinell seconded. Mr. Weible, Mr. Rinell, Mr. Keithly, Mr. Tilley, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.

Mr. Weible moved to approve the Resolution for the First Right of Refusal signatures as presented by Mrs. Pope (Attch. #15). Mr. Tilley seconded. Mr. Weible, Mr. Rinell, Mr. Keithly, Mr. Tilley, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion carried.

Mr. Weible made a motion to approve the sale of lots 13-E-12 and 25-C-16 to the perspective buyers at a purchase price of \$800.00 each. Mr. Keithly seconded. Mr. Weible, Mr. Rinell, Mr. Keithly, Mr. Tilley, Mrs. Wibbenmeyer and Mrs. Centobie voted Aye. The motion passed.

Mrs. Centobie made a motion for an act of good will to the homeowner involved and pay ½ of the fees he's out for repairs due to the backup of sewer as a result of gravel filling the line in front of his home. Mrs. Centobie quoted from a letter per Mr. Brown to TDL Utility Company "Clearly the sewer was installed by TDL Utility Company, is owned by the Utility, and maintained by the Utility. The loss occurred at the home of a Utility customer. Nothing was found to indicate that the TDL Association or any of its employees had any involvement in the referenced TDL Utility sewer blockage or house sewer back-up." (Attch. #16). Total amount of repairs was \$522.49, proposal to pay ½ of the total or \$261.25 to the homeowner. Mrs. Wibbenmeyer seconded. Mrs. Centobie, Mrs. Wibbenmeyer and Mr.

**Keithly voted Aye. Mr. Weible voted Naye. Mr. Tilley and Mr. Rinell abstained. The motion carried.**

**Mr. Weible made a motion to adjourn the meeting at 1:10 p.m. Mr. Rinell seconded. The motion carried unanimously.**

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**Lloyd R. Brown, President**

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**Susan Centobie, Secretary**