

Two Lick Lake Recreation Association - Monthly Board Meeting Minutes

Meeting Date: 1/23/24

Location: SC's Office

Attendees: Dave Frycklund, Mark Sloan, Rich Wolfe, Bruce Overdorff, Jesse Jones, Lou Idzotic, Sam Clark, & Derek Sleppy. TLLRA Member Doud Lockard joined us at this meeting.

Absent: Mark Alvarado

Call to Order: The January 2024 Meeting of the TLLRA Board of Directors was called to order at 6:02 PM by Board President, JJ.

Reading of the Minutes: MS had previously distributed an email of the Minutes from the December 2023 Meeting to the Board Members and with there being no comments or corrections, DF moved to accept the December Minutes as presented and his motion was seconded by RW. Approved.

Treasurer's Report: BO provided a hard copy of the Balance Sheet dated January 5, 2024 and the Profit & Loss Statement for the time period of December 30, 2023 through January 5, 2024. He also reviewed recent expenses and current assets, liabilities, and equity. There being no problems or concerns, a motion was made by JJ to accept the Treasurer's Report and his motion was seconded by SC. Approved.

Safety:

- Safety Committee Chairperson RW indicated that he did not have any concerns or reports.

Old Business:

- JJ reported that he did not have any items under Old Business.

New Business:

- SC indicated that he met with representatives from the Homer City Station and that they are offering to renew the lease of the property at the Two Lick Lake boat launch for a two-year period with an applicable bailout clause should future events require such an action. The Station further indicated that the Water Surface Level in the reservoir would be maintained at 1178' above sea level which is 5' below the full pool elevation of 1183' and that the lease payment would be \$125,000 per year. After a lengthy discussion that included the Association's current financial asset of \$114,488.40, the average expenditure rate of approximately \$58,000/year, the possibility of members not renewing their membership, and the possibility of welcoming several new members, the Board is *considering* increasing the Membership dues from \$350/year to \$850/year. Further data is required before the Board can settle on this dues rate for the 2024 Season. Additionally, the 2024 dues rate will need to be revisited prior to the start of the 2025 Season and will depend on the total number of TLLRA Memberships active at that time. SC further indicated that the Station has promised to provide us with an official copy of the Lease Agreement in the near future.
- If the Association accepts the revised lease agreement, we will need to consider options relevant to relocating the main gate to our side of the leased property in order to comply with the PA Game Commission mandate. Additionally, a gate or an equivalent structure will need to be considered on the boat launch exit road.
- Based on the above information JJ made a motion that the Annual Membership Meeting which is normally scheduled for the first Wednesday in February (2/7/24) be tentatively "postponed" to March 6, 2024. His motion was seconded by DF. All board members present were in agreement and the Motion was Approved.
- **SC** will contact the Station Representatives and request that the Association be permitted to make the lease payment in quarterly installments. He will also ask when we can expect a copy of the new Lease Agreement.
- JJ asked the Board Members present that if the dues were raised to \$850/year would each of us renew our memberships and if so, we would like to remain an active Board Member. All Board Members present indicated that they would continue their memberships and would like to remain on the Board. **MS** will contact MA and update him on the new information and to see if he will be renewing his membership and if he is still willing to serve on the Board.
- Board Members that will be up for re-election in 2024 are JJ, BO, MA, LI, and RW.
- **BO** will make tentative arrangements to schedule the Eagles Club for the Annual Meeting for March 6, 2024.

Next Meeting: To be announced once the Official Lease Agreement is available.

Adjournment: With no further business before the Board, a motion was made by DF and seconded by SC to adjourn the January 2024 Board Meeting at 7:05 PM.