

## Two Lick Lake Recreation Association - Monthly Board Meeting Minutes

**Meeting Date:** 8/19/25

**Location:** At the Lake

**Attendees:** Jesse Jones, Bruce Overdorff, Dave Frycklund, Dan McNulty, Steve Rebovich, Sam Clark & Doug Lockard.

**Absent:** Mark Sloan & Bryan Cikowski.

**Call to Order:** The August Meeting of the TLLRA Board of Directors was called to order at 6:10 PM by Board President JJ.

**Reading of the Minutes:** MS had previously distributed an email of the Minutes from the July Meeting to the Board Members and with one minor correction, SC moved to accept the July Minutes as corrected and his motion was seconded by JJ. Approved.

**Treasurer's Report:** BO provided a hard copy of the Balance Sheet dated 8/18/25 and the Profit & Loss Statement for the time period of July 22, 2025 through August 18, 2025. He also reviewed recent expenses and current assets, liabilities, and equity. There being no problems or concerns, a motion was made by SC to accept the Treasurer's Report and was seconded by DL. Approved.

**Safety:** Safety Committee Chairperson SR, had no concerns to report.

### **Old Business:**

- We are still working on getting the out-of-service swim platform to Justin Burns for a pontoon repair. The trailer tongue jack is failed and must be replaced to allow transport.

### **New Business:**

- DL indicated that Homer City Redevelopment is still considering our lease renewal/term and he has worked with Sandi Gandolfi to pull historical data for previous years budgets, membership levels and loss statements. BC had drafted of a lease proposal letter highlighting the Board's wishes for consideration. DL indicated that we need to coordinate the financial profile detailing what the Board thinks would be an appropriately revised lease payment. The need to show the correlation between dropped membership, increased cost of a membership and current annual savings losses to show our current financial vulnerability. DL will work with Gandolfi's, DM and BC to develop the final revised lease payment proposal and supporting data. The Board desires to demonstrate to HCR a willingness for a longer term lease that will allow the association to financially survive and as well as restore our membership base to prior year numbers.
- JJ will speak to Eric at HCR tomorrow to attempt to set up a formal lease Meeting as soon as possible.

**Next Meeting:** September 23rd 2025 at 6:00 PM at the Lake

**Adjournment:** With no further business before the Board, a motion was made by DF and seconded by JJ to adjourn the August Board Meeting at 6:51 PM. Approved.

Minutes by DF