

**Fall General Membership Meeting**  
**Friday, August 30, 2013, 7:00 PM**  
Tyrone Township Hall,  
10408 Center Road, Fenton MI 48430

**Minutes**

**Pledge of Allegiance**

**1. Call to order, Introduction of Trustees**

Trustees present: Michele, Dave, Andy, Kevin, Pat, Mark, Ken, Dan, and Tim.  
Trustees absent: Ivan and Jim.

**2. Meeting Minutes for approval**

- 2.1. Minutes of the Spring 2013 General Meeting  
Motion to accept by Norm Bacon. Seconded by Richard Sirna. Motion passed.

**3. Treasurer's Reports (Dan)**

- 3.1. 2013 Report, year to date & forecast  
Motion to accept by Joe Perrera. Seconded by Norm Bacon. Motion passed.  
3.2. 2014 Budget and Dues Proposals discussed

**4. Election of trustees**

(Nominations must have been received 30 days prior to the meeting)  
No nominations received. Motion to accept by acclamation the current trustees seeking reelection by Dick Lemke. Seconded by Lee Johnson. Motion passed.

**5. Social Committee**

- 5.1. Fall Activities  
Music on the island tomorrow from 5-9pm.  
There will be a bus trip to raise money for the social committee again this year.  
RLI clothing for sale. We need to lower prices on all merchandise to get rid of all past merchandise. All items were sold. We need other ideas for merchandise.  
Some ideas discussed; floating key chain, eye glass safety floats, etc. If you have any ideas let Ann know or tell a trustee.  
5.2. Introduction of New Members-Dean Hass – 10081 Walnut Shores – Welcome!  
5.3. 50/50 Raffle Drawing-Kay Johnson received \$77.50 . RLI also receive \$77.50.

**6. Drawing for 2014 dues to be waived – Tony and Arlene Sporer**

**7. Other / New Business**

- 7.1. Geese Control / Goose Busters, plan for 2014 (Dave)  
RLI members would like to continue with Goose Busters.  
Motion to accept by Barb Toonder. Seconded by Betty Buchkowski. Motion passed.  
7.2. Weed Control Review/Update (Mark)  
There was a discussion as to when to treat the lake. It would be ideal to treat the lake on Mondays when people don't use it as much. We have asked Derek to not treat on Fridays, Saturdays, or Sundays. We need to start treating the lake as soon as possible. Some believe we need some other bids because we don't think our current company is doing a good job. Trustees think we need to educate RLI Members as to where Derek can spray and to also share spraying regulations. RLI Member had an idea about adding flags to docks if you want your area treated.

Didn't we put money in the budget to harvest the cove? We did put money in the budget to harvest but we were waiting for quotes and we only received one. We

wanted a couple but if we can't get them then maybe we need to go with the bid that we currently have. Something needs to be done with the cove.

- 7.3. Fireworks Review 2013, plan for 2014 (Joe/Mark)  
RLI Members thought the 2013 Fireworks Show was fabulous.  
2014 show date is Saturday, July 5<sup>th</sup>.  
We would like to shoot off bigger fireworks; 10" & 12" shells. Wolverine can do it for a price. It will cost \$150-270 per shell. Some wanted the show shorter and some wanted it longer. We will maintain duration that we had last year which was about 30 minutes. If we start shooting off large shells will it damage the island? The Fireworks crew said it will not damage the island.  
Motion by Norm Bacon to allocate \$500 more in additional funds to help purchase some 10" & 12" shells. Seconded by Richard Sirna. Motion passed.
- 7.4. Island Seawall Project Update (Dan)  
RLI Members are enjoying the new island. It looks nice and the sea wall is making it safer for RLI Members to use it.  
An RLI Member would like new picnic tables for the island. We are going to repair one and buy one or two new picnic tables for the island.
- 7.5. Appointment of 2013 Financial Audit Committee (Mark)  
Motion by Betty Buchkowski to appoint Mark Graham, Norm Bacon, and Joe Ferrara to audit 2013 financials. Seconded by Dick Lemke. Motion passed.
- 7.6. Other: Water Quality Summary – We had some problems with lake water quality do to sewage leaks. Sewage leaks occurred at the creek by Ostrowski's and in the cove early this spring. Water has been tested several times and the water quality is now good.
- 7.7. Island Memorial Committee – The person who was going to organize was not in attendance.

## **8. Budget review and approval**

- 8.1. 2014 Budget and Dues Proposals, final review & approval  
Motion by Clay Putnam to adopt 2014 budget with dues option 2 .Seconded by Dick Lemke. Vote: yay 24 -no 23. Mel Richards made a motion for option 3 and it was seconded by Denny Dunfield. Option 3 yay 23 and no 21. So option 3 was adopted. (\$185/\$180/\$30)

## **9. Election of Trustees results (deferred due to no opposition)**

## **10. Announcements**

- 10.1. Date of Spring General Meeting, 2014:  
May 23, 2014, Friday of Memorial Day weekend.
- 10.2. Boat Ramp access – No set hours, contact a trustee
- 10.3. Other

## **11. Adjournment – 9:00PM**

Submitted by,

Michele Ostrowski

**Financial Reports**  
**2013 YTD & Forecast**

Runyan Lake Inc. Financial Report 8/20/2013							
Revenue	Description	2012	2013				8/20/2013
		Actual	Budget	Actual	%	Over (Under)	Forecast
1	Dues	\$ 34,287.00	\$ 31,005.00	\$ 38,038.00	123%	\$ 7,033.00	\$ 38,173.00
12a	Social Committee	\$ 2,574.50	\$ -	\$ 81.00		\$ 81.00	\$ 1,161.00
27	Fish Donations	\$ -	\$ -			\$ -	
18	Interest	\$ 177.20	\$ 300.00	\$ 81.48	27%	\$ (218.52)	\$ 100.00
1a & b	Donations/other inc	\$ 107.50	\$ -	\$ 40.00		\$ 40.00	\$ 40.00
	<b>Total</b>	<b>\$ 37,146.20</b>	<b>\$ 31,305.00</b>	<b>\$ 38,240.48</b>	<b>122%</b>	<b>\$ 6,935.48</b>	<b>\$ 39,474.00</b>
<b>Expenditures</b>							
2	Printing	\$ 280.75	\$ 400.00	\$ 293.42	73%	\$ (106.58)	\$ 400.00
3	Postage	\$ 450.00	\$ 600.00	\$ 457.60	76%	\$ (142.40)	\$ 600.00
4	P. O. Box Rental	\$ 46.00	\$ 46.00	\$ 58.00	126%	\$ 12.00	\$ 58.00
5	Membership Meetin	\$ 480.77	\$ 600.00	\$ 183.84	31%	\$ (416.16)	\$ 500.00
6	Progressive Enginee					\$ -	
7	Weed Control	\$ 8,509.25	\$ 9,000.00	\$ 6,832.75	76%	\$ (2,167.25)	\$ 8,832.75
8	State of Michigan Pe	\$ 220.00	\$ 1,030.00	\$ 1,023.00	99%	\$ (7.00)	\$ 1,030.00
9	Hall Rental	\$ 100.00	\$ 125.00	\$ 150.00	120%	\$ 25.00	\$ 150.00
10	General Supplies	\$ 306.04	\$ 450.00	\$ 106.62	24%	\$ (343.38)	\$ 300.00
12	Social Committee	\$ 2,923.30	\$ 3,700.00	\$ 2,375.14	64%	\$ (1,324.86)	\$ 3,700.00
13	Property Repair & M	\$ 605.00	\$ 60,000.00	\$ 57,182.79	95%	\$ (2,817.21)	\$ 58,000.00
14	Lake Study	\$ 360.00	\$ 300.00	\$ 240.00	80%	\$ (60.00)	\$ 330.00
15	Liens	\$ 60.00	\$ 100.00	\$ 17.00	17%	\$ (83.00)	\$ 100.00
17	Website/hardware	\$ 231.88				\$ -	
19	Fireworks	\$ 6,827.60	\$ 7,000.00	\$ 6,827.60	98%	\$ (172.40)	\$ 6,827.60
20	Property Tax	\$ 1,531.62	\$ 1,600.00	\$ 1,577.63	99%	\$ (22.37)	\$ 1,577.63
22	Legal fees/Consultin	\$ 12,354.25	\$ 5,000.00	\$ 1,295.32	26%	\$ (3,704.68)	\$ 2,000.00
26	Boat stickers		\$ 375.00	\$ 349.39	93%	\$ (25.61)	\$ 375.00
28	Insurance	\$ 2,763.00	\$ 2,600.00		0%	\$ (2,600.00)	\$ 2,600.00
27	Misc.:Federal tax, Co	\$ 102.95	\$ 625.00	\$ 99.18	16%	\$ (525.82)	\$ 200.00
31	Banking Fees	\$ 37.00	\$ 50.00	\$ 58.00	116%	\$ 8.00	\$ 50.00
33	Coalition Efforts					\$ -	
34	Goose busters		\$ 200.00	\$ 50.00	25%	\$ (150.00)	\$ 50.00
	<b>total</b>	<b>\$ 38,189.41</b>	<b>\$ 93,801.00</b>	<b>\$ 79,177.28</b>	<b>84%</b>	<b>\$ (14,623.72)</b>	<b>\$ 87,680.98</b>
<b>Summary</b>							
	Beginning Balance	\$ 94,135.62	\$ 93,092.41	\$ 93,092.41			\$ 93,092.41
	Ending Balance	\$ 93,092.41	\$ 30,596.61	\$ 52,155.61			\$ 44,885.43
	Increase (decrease)	\$ (1,043.21)	\$ (62,495.80)	\$ (40,936.80)			\$ 48,206.98
	<b>Contingency Expenditures to be funded out of savings/approved Fall Meeting</b>				<b>Social Committee</b>		
	Property Repair & Maintenance			\$ 1,000.00		Revenue	\$ 81.00
	Legal/Consulting			\$ 3,000.00		Expenses	\$ 2,375.14
	Coalition Efforts			\$ 5,000.00		net	\$ (2,294.14)

## 2014 Proposed Budget (three options)

	2012	2013	2013	2013	2013	2014	2014	2014
<b>Revenue</b>	Actual	Actual	%	Over (Under)	Forecast	Option 1	Option 2	Option 3
Dues	\$ 34,287	\$ 33,695	109%	\$ 2,690	\$ 38,000	\$40,510	\$ 42,910	\$45,310
Social Committee	\$ 2,575	\$ 81		\$ 81	\$ 1,161	\$ 1,160	\$ 1,160	\$ 1,160
Fish Fund	\$ -			\$ -	\$ -			
Interest	\$ 177	\$ 75	25%	\$ (225)	\$ 100	\$ 100	\$ 100	\$ 100
Donations/Misc	\$ 108	\$ 40		\$ 40	\$ 40	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 37,146</b>	<b>\$ 33,891</b>	<b>108%</b>	<b>\$ 2,586</b>	<b>\$ 39,301</b>	<b>\$41,770</b>	<b>\$ 44,170</b>	<b>\$46,570</b>
<b>On Going Expenditures funded by current dues</b>								
Printing	\$ 281	\$ 180	45%	\$ 33,560	\$ 400	\$ 350	\$ 350	\$ 350
Postage	\$ 450	\$ 366	61%	\$ (234)	\$ 600	\$ 500	\$ 500	\$ 500
P.O. Box Rental	\$ 46	\$ 58	126%	\$ 12	\$ 58	\$ 58	\$ 58	\$ 58
Membership Meeting	\$ 481	\$ 184	31%	\$ (416)	\$ 500	\$ 500	\$ 500	\$ 500
Progressive Engineering	\$ -			\$ -	\$ -			
Aquatic Nuisance	\$ 8,509	\$ 6,833	76%	\$ (2,167)	\$ 11,833	\$13,000	\$ 13,000	\$13,000
State of Michigan Permits	\$ 220	\$ 1,023	99%	\$ (7)	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030
Hall Rental	\$ 100	\$ 150	120%	\$ 25	\$ 150	\$ 150	\$ 150	\$ 150
General Supplies-labels, envelopes	\$ 306	\$ 107	24%	\$ (343)	\$ 300	\$ 300	\$ 300	\$ 300
Social Committee	\$ 2,923	\$ 1,957	53%	\$ (1,743)	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
Property Repair & Maintenance	\$ 605	\$ 57,183	95%	\$ (2,817)	\$ 58,000	\$ 500	\$ 500	\$ 500
Lake Study	\$ 360	\$ 150	50%	\$ (150)	\$ 300	\$ 300	\$ 300	\$ 300
Liens	\$ 60	\$ 17	17%	\$ (83)	\$ 100	\$ 100	\$ 100	\$ 100
Website/Computer	\$ 232			\$ -	\$ -	\$ 300	\$ 300	\$ 300
Fireworks	\$ 6,828	\$ 6,828	98%	\$ (172)	\$ 6,828	\$ 7,000	\$ 7,000	\$ 7,000
Property tax, (Mortgage)	\$ 1,532	\$ 1,578	99%	\$ (22)	\$ 1,578	\$ 1,600	\$ 1,600	\$ 1,600
Legal/Consulting	\$ 12,354	\$ 1,295	26%	\$ (3,705)	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
Boat Stickers	\$ -	\$ 349	93%	\$ (26)	\$ 375	\$ 400	\$ 400	\$ 400
Insurance	\$ 2,763		0%	\$ (2,600)	\$ 2,600	\$ 2,800	\$ 2,800	\$ 2,800
Fed tax, Fish stocking, misc, sale	\$ 103	\$ 99	16%	\$ (526)	\$ 200	\$ 400	\$ 400	\$ 400
Banking Fees	\$ 37	\$ 31	62%	\$ (19)	\$ 50	\$ 50	\$ 50	\$ 50
Coalition Efforts	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Goose Busters	\$ -	\$ 50	25%	\$ (150)	\$ 50	\$ 200	\$ 200	\$ 200
<b>Total</b>	<b>\$ 38,189</b>	<b>\$ 78,436</b>	<b>84%</b>	<b>\$ (15,365)</b>	<b>\$ 93,651</b>	<b>\$36,238</b>	<b>\$ 36,238</b>	<b>\$36,238</b>
<b>Summary</b>								
Beginning Balance	\$ 94,136	\$ 93,092			\$ 93,092	\$38,742	\$ 38,742	\$38,742
Increase (Decrease)	\$ (1,043)	\$(44,545)			\$(54,350)	\$ 5,532	\$ 7,932	\$10,332
Ending Balance	\$ 93,092	\$ 48,548			\$ 38,742	\$44,274	\$ 46,674	\$49,074
Class "A"	\$ 135				\$ 135	\$ 165	\$ 175	\$ 185
Class "B"	\$ 130				\$ 130	\$ 160	\$ 170	\$ 180
Class "C"	\$ 30				\$ 30	\$ 30	\$ 30	\$ 30
					Goal>>>>	\$72,476	\$ 72,476	\$72,476
					Years to Goal	6	4.25	3.2