



WAYNOKA PROPERTY OWNERS ASSOCIATION
1 WAYNOKA DRIVE
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AGENDA

SEPTEMBER

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

MINUTES REVIEW

CURRENT BOARD MEMBERS

Prescilla RedickPresident
Judy Yannone.....Vice President
Steve Johnson.....Secretary
Vern Taylor.....Treasurer
Tom Koch.....Member at Large
Brian Buckley
Todd Holt
Doris Kitchen
Walt Robinson

REPORTS: ATTACHED AS PART OF THE REPORTS ON THE SPEAKER STANDS:

FINANCIAL
MANAGERIAL
SECURITY

COMMITTEES: ATTACHED AS PART OF THE REPORTS ON THE SPEAKER STANDS:

LONG RANGE PLANNING
LAKE ADVISORY
BUILDING COMMITTEE
RULES & REGULATIONS
ELECTION INSPECTOR/NOMINATING CHAIR

UNFINISHED BUSINESS:

(Comments by Board Members, Board Motion (s)/Vote)

NEW BUSINESS:

(Comments by Board Members, Board Motion (s)/Vote)

COMMUNITY ORGANIZATIONS:

SUBMIT MONDAY BY 4PM FOLLOWING PUBLIC MEETING IN WRITING, FOR INCLUSION IN NEWSLETTER/EVENTS

CAMPGROUND
CIVIC CLUB
WATER SPORTS CLUB
CHAPEL
SHAWNEE SQUAWS
ART CLUB
LAKE

MEMBERSHIP CONCERNS:

(TIME IS LIMITED TO THREE (3) MINUTES SO ALL CONCERNS CAN BE HEARD)

Executive Session: (If required)

ADJOURN

**WAYNOKA PROPERTY OWNERS ASSOCIATION
TREASURER'S REPORT; BALANCE SHEET**

8/31/2017

GENERAL OPERATING FUNDS:	8/31/2017	8/31/2016
NB&T CECKING	\$72,651.40	\$48,764.72
CHARGE CARD ACCOUNT	\$19,064.55	\$18,725.62
OPER SAVINGS/FIRST STATE BANK	\$300,655.10	\$200,486.89
OPER RESERVE/NB&T	\$131,878.93	\$85,752.01
LOTTERY CHECKING	\$2,959.63	\$1,750.23
TOTAL OPERATING FUNDS:	\$527,209.61	\$355,479.47

ASSESSMENTS

\$100.00 ROADS ASSESSMENT	\$102,724.83	\$114,736.62
\$60.00 LAKE ASSESSMENT	\$107,815.63	\$68,548.37
\$100.00 IMPROVEMENT ASSESSMENT	\$93,922.25	\$66,027.21
CAMPGROUND IMPROVEMENT	\$37,579.17	\$30,961.18
TOTAL	\$342,041.88	\$280,273.38

WPOA INVESTMENTS:

PEOPLES BANK	\$25,000.00	\$25,000.00
FIRST STATE BK 1012900	\$118,696.93	
FIRST STATE BK 1020301658	\$101,503.44	
FIRST STATE BK 1020301623	\$101,529.28	
PEOPLES BANK/CDARS	\$0.00	\$245,781.64
TOTAL INVESTMENTS:	\$346,729.65	\$270,781.64
TOTAL ALL ACCOUNTS:	\$1,215,981.14	\$906,534.49

2017 INCOME-MONTH AUGUST	2017	2017 PLAN EXPECTED
\$1,711,000.00	91%	84%
 2017 EXPENSE-MONTH EN AUGUST		
\$1,347,000.00	71%	70%

TREASURER'S REPORT

September

Operating Funds

August total operating income was \$103,000

August total operating expenses were \$185,000 with no unexpected expenses.

Operating fund balance at the end of August was \$527,000

Operating income for the year at the end of August was \$1,711,000 that is 91% of the plan for 2017. Expected income at the end of August to plan was 84% so we are 7% ahead of plan for income.

Operating expense for the year at the end of August was \$1,347,000 that is 71% of the plan for 2017 expected expense at the end of August was 70% so 1% over budget.

We expected some variation on expected percentages because the restaurant was not included in the budget. Currently the higher than expected incomes are ahead of the higher expenses.

Allocated Assessment Funds

Income for allocated operating assessments in August was \$16,000.

Assessment account expenditures in August totaled \$35,000 This was made up of \$26,000 for the new Dectron system in the Recreation Center and the additional \$9,000 was for Trac Hoe and road repair.

Balance of all allocated assessment accounts at the end at end of August was \$342,000.

Invested Funds

Invested Reserves at the end of August totaled \$346,729

Total cash on hand at the end of August was \$1,216,000

Managers Report

September

Dredging – We are making good progress and are in the Kiddie Coral area. This is an area that will take some time and we will probably be there for a few weeks. I would like to thank Frank Skidmore for volunteering to drive a dredge boat once or twice a week to help keep the dredging going.

Maintenance has been around the lake 3 times grinding up the storm damage. If at this point you still have some to get rid of you will need to call admin and get put on a list for us to come back around.

Mowing – We are on schedule to complete 3 full times around the lake but will continue mowing as weather permits and requires.

ODNR will be coming sometime in September to perform a dam inspection. This is an inspection that is done every 5 years and I will report the results at the next meeting after they send them to me.

I have been going around looking at shoreline protection and letters will be going out in the next week or two. We will be letting the lake down 5 to 7 feet this year and it is the perfect time to dock work and shoreline repair done. I will re-inspect in the spring and if not repaired violations will be issued.

Recreation Center – The contract for the pool re-surfacing has been signed and work will start shortly after the 19th of September. I had a meeting with Mike Smith about the proposed Pickle Ball courts on 8 September and hope to have an update to report to the board.

We will have a booth at the Brown County fair so come by and say hi.

The Admin office has started work on the new phone book and we hope to have those available before the end of the year.

It is budget time and I will spend most of this month working on a rough to present to the Finance committee that will be meeting weekly through the month of October so a recommended budget can be presented to the board the first of November.

The restaurant will be open on the weekends until the first of November, after that the board will look at a plan for next year.

Lake Waynoka Security Monthly Report

Arrests:	Total- 1
Reports:	Total-10
Traffic Citations:	Total- 1
Warnings:	Total- 7
Calls for Service:	Total- 89
Squad Runs:	Total- 0
Fire Runs:	Total- 1
EMT Service:	Total- 0
Animal Complaints:	Total- 19
Grinder Pumps:	Total- 27

Gate Counts

RFID Front- 11330	Front Security Lane- 11664
RFID Rear Entry- 15075	RFID Rear Exit- 19874

Vehicle Information

Vehicle 1191	Fuel-81.1	Miles Driven-1007
Vehicle 1591	Fuel-89.3	Miles Driven-1183

Marine Patrol

60 hours of Marine Patrol was conducted during August. Statistical information for the patrol - **3** disabled boats were towed in and **3** warnings were given boaters pulling skiers/tubers without a spotter.

Crime Trend Narrative

During the month of August, 2 boat battery thefts were reported and a breaking and entering to a detached garage was reported. Both are being investigated.

Zoning Committee Report

As of 9/1/2017

The Zoning Committee members continue to work with the Trustee Chair, and other selected participants, on finalizing proposed draft revisions to the present set of documents provided to residents considering applying for a permit. The proposed revisions, once finalized, will be reviewed by the Board.

The following is the status of permits that have been issued (no variances were requested this month):

2017 Building Permit Status

	<i>August</i>	<i>YTD</i>
Residence	2	13
Dock/boat lift	1	12
Additions	0	9
Repair/Replace	7	16
Pool	0	0
Deck	0	2
Garage	1	7
Storage	2	9
Boat Cover	0	0
Carport	0	0
Fence	2	12
TOTALS	15	80

Don't hesitate to let me know if any questions.

Respectfully submitted,

Pete Levermore

Zoning Committee chair

Nominating Committee Report, September 2017

Applications for candidates for the Board of Trustees of the WPOA and WRWSD are being accepted. Please be aware of the deadline; completed applications must be received at the office by 4 p.m. on Friday, September 29, 2017. Applications are available at the office or can be downloaded from the Lake Waynoka website under "Forms and Documents." Please be sure to use the correct form, either WPOA or WRWSD, as they differ slightly.

We will hold a Meet and Greet for the candidates after the October 14th membership meeting. Everyone is welcome to attend and get to know their prospective trustees.

The Election Inspectors and Nominating Chair are working on the mechanics of including the vote on the reserves issue in this year's election process. Ballots will be mailed out before the end of October and must be returned to the office by 4 p.m. on November 27 for the votes to be accepted for counting.

Respectfully submitted,

Anna Clark

Nominating Chair

Rules & Regulations Committee Report

Chair: John H. Buskey

Date: September 6, 2017

The Committee Chair has been working as an editorial consultant to the Building Committee as they revise the current zoning and building requirements document in preparation for Board consideration. The document will be volume 2 of the rules and regulations.

From Long Range Planning Committee

RE: September 2017 Status Report

The Long Range Planning Committee is reviewing the projections of WPOA expenses and capital reserves prepared by Reserve Advisers consultants and will be preparing a recommendation for the WPOA Board on how these projections could be incorporated into the annual 1 – 5 year budgetary forecasts prepared by the Committee.

R.Bankes

September 9, 2017

LAKE ADVISORY COMMITTEE – NO REPORT SUBMITTED