

WLLA BOARD MEETING MINUTES

ZOOM MEETING DUE TO COVID-19

Date: 02.19.2022 Call to Order: 10:00AM Meeting Adjourned: 12:25PM

Office is open Wednesday and Saturday 9:00AM to 2:00PM. Window service only; located on the side of building by salt shed.

Roll Call:

February 19, 2022 Board Meeting		
Board Members	Present	Absent
John Weber-President	X	
Carol Reynolds- Vice President	X	
Carol Gillen- Treasurer	X	
Janice DiMaio- Secretary	X	
Maria Aieta- Director	X	
Maryann Muschlitz-Director	X	
Bill Boehme-Director	X	
Dan Murphy- Director	X	
Michael DeVita-Director	X	
John Roland-Director	X	
Marie Warshofsy- Interim Director	X	
Frank Cafiero- Interim Director	X	
Kathy Zimmermann- Office Specialist	X	
No Hinkle Estates Representative		

President's Remarks:

- A. Reminder there is no video or audio recording of this meeting permitted by any of the attendees.
- B. Welcome new Interim Board member Franck Cafiero.

Action Items:

1. ACTION ITEM Approval of January 15, 2022, Board Meeting minutes.

MOTION BY: Carol R SECOND BY: Maryann M

VOTE: #YES 12 #NO 0 #ABSTAIN 0

PASS: X FAIL

2. ACTION ITEM: Approval of February 19, 2022, Agenda.

MOTION BY: Dan M SECOND BY: Michael D

VOTE: #YES 12 #NO 0 #ABSTAIN

PASS: X FAIL

3. ACTION ITEM: Treasurer's Report: Acknowledge receipt of Treasurer's Report & approve February 2022 invoices as written. *Please see full Treasurer's report.*

MOTION BY: Maryann M SECOND BY: John R

VOTE: #YES 12 #NO 0 #ABSTAIN

PASS: X FAIL

4. ACTION ITEM: Approve Email Votes prior to February 19, 2022, BOD Meeting as written.

MOTION BY: Carol G SECOND BY: Carol R

VOTE: #YES 12 #NO 0 #ABSTAIN 0

PASS: X FAIL

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5. ACTION ITEM: Finance Committee: Engage Zavada & Associates for the 2021 fiscal year audit.

MOTION BY: Dan M SECOND BY: Mario A

VOTE: #YES 12 #NO 0 #ABSTAIN 0

PASS: X FAIL _____

6. ACTION ITEM: Finance Committee: 2021-year End Fund Balance recommendation: A-\$47,116.19 Lake Fund Balance-transfer to Wayne Bank reserve, B- \$3,336.36 Road Fund Balance transfer to Road Reserve until needed for 2022 operations, C-(\$480.07) Deficit in Member silo carry forward to 2022 operations.

MOTION BY: Michael D SECOND BY: Carol R

VOTE: #YES 12 #NO 0 #ABSTAIN 0

PASS: X FAIL _____

7. ACTION ITEM: Finance Committee: Recommend opening a CD for the portion of Lake Reserve at Citizens Bank in the amount of \$50,000.00 with our four (4) officers as the authorized signers; John Weber- President, Carol Reynolds- Vice President, Carol Gillen- Treasurer, and Janice DiMaio- Secretary with a two (2) signatory requirement on the account for all transactions. *Please see full Finance Committee Report.*

MOTION BY: Carol G SECOND BY: Carol R

VOTE: #YES 12 #NO 0 #ABSTAIN 0

PASS: X FAIL _____

8. ACTION ITEM: Meeting Adjourned 12:25 PM

MOTION BY: Maryann M SECOND BY: John R

VOTE: #YES 12 #NO 0 #ABSTAIN 0

PASS: X FAIL _____

No Old Business

No Member Comments

Full Committee reports are posted and can be viewed on our Walker Lakeshores Landowners Association web page: walkerlake.com