

## **Plymouth Shore on the Bay, LLC, General Membership Park Meeting**

**September 09, 2020**

**Call to order:** A General Membership meeting of the Plymouth Shore on the Bay, LLC was held on Wednesday, September 09, 2020, via ZOOM web conference call. The meeting convened at 1903 hours, President Dave Nedrich presiding, and Patrick Coleman, Secretary. No quorum.

**Present:** Dave Nedrich, Dan Weston, Dan Weber, Patrick Coleman, Mary Jakeway, Matt O'Brien, Becky Sneed, Jeff Rochester-Park Manager

**Absent:**

### **Officers report:**

#### **President, Dave Nedrich:**

- Welcomed participating members to the meeting.
- Introduced the members of the Board.
  - o Newly elected member - Becky Sneed, 3-year term
- *Budget* – Reviewed the 2021 budget. Increased the capital funds to \$18K this year due to breakwall repair. It will require approval from the members. The Board will send out an email requesting approval.
  - o JetDock upgrade payments received reflects in the maintenance fee line.
  - o Dan Weston reviewed projected cash flow chart.
- *Safety* – All golf carts were registered and lot number decals were affixed to the carts. Owners signed the registration acknowledging the rule change for golf cart operation. New lot decals were made for the trailers.
  - o There is an AED on the front porch of the manager's house. Hopeful training on the AED will continue in 2021.
  - o We have increased parking for members and have an official agreement with the lot owner across the street.
- *Communications* – Reviewed the Park web and email addresses.
  - o [www.plymouthshoreonthebay.com](http://www.plymouthshoreonthebay.com) - web address
  - o [plymouthshoreonthebay@gmail.com](mailto:plymouthshoreonthebay@gmail.com) – email address for park is used to correspond with the members. Members can email the Board to ask questions or express concerns.

- Dan Weber reviewed and navigated the web page through screen share. Password for the member section is available by emailing a request with your name and lot number.

### **Treasurer, Dan Weston:**

- Reviewed the 08/31/2020 balance sheet, end of park's fiscal year.
- Balance sheet can track park finances month to month and year to year.
- Total assets, we are \$7,000 ahead this year than we were a year ago.
- We controlled spending this year and underspent our budget.
- We applied for and received \$8,000 from the Federal Government PPP loan.

### **Operations:**

#### **Dave Nedrich**

- Reviewed docks that have already been refinished. We will resume refinishing next season.
- Our breakwall needs to be reinforced. Erosion that has occurred is due to the high water, south winds and the bay not freezing the past winter. We are currently waiting on a few more quotes for repair.
  - Jeff Rochester responded to a question if the repair was Army Corp of Engineers approved. The companies who are providing quotes comply with all regulations.
  - The quotes we receive include permits and companies will follow all guidelines to make sure it is done right.
- 15 JetDock upgrades will be completed by the end of the season. The remainder will be completed in 2021.
- Four (4) new JetDock slips were created. It will bring in a revenue of \$14K which will be used for the breakwall repair. A drawing will be held at the end of the meeting to pick four winners.
- Membership certificates are being created for each member/owner. As certificates are issued, each member's file will be checked. PC discussed lot and marina proprietary lease paperwork.

### **Other Business:**

- *Quiet hours* - Please respect your neighbors and stop loud noises after midnight. If you are concerned with loud noise please contact Park Manager.
- *Kids on Bikes* - Bikes are subject to the same speed limit of 5 mph. Kids on bikes can be dangerous. Bikes are not allowed on the breakwall. Please discourage bike riding on weekends and busy days.

- *Park Improvements* - Fence replaced/added along walkways to pool, concrete was added to jet ski docks along shoreline and a third set of boat docks were painted before the season.
- If any members experiences unsafe conditions or behavior, please contact the Park Manager or send an email [plymouthshoreonthebay@gmail.com](mailto:plymouthshoreonthebay@gmail.com)
- JetDock lottery for the four (4) newly created JetDock slips – Dan Weber and his daughters picked the drawing winners.
  - o 1) Mike McKay - lot 66
  - o 2) Charlie Knight - lot 5
  - o 3) Jeff Rochester - lot 52
  - o 4) Matt O’Brien - lot 48
- Board approved a new late payment policy. It will be included with the fall letter.
- There will be an account number so members can make a direct deposit for their maintenance fees. We are changing the address where maintenance fees are mailed to. They will be sent directly to Jeff Burkhart’s home in Mansfield.
- Before the end of the year we will give members an opportunity to meet with the Board in person if they would like.
- Mary Jakeway thanked the members for expressing their concerns for her husband Tom. She gave an update on his condition.
- If you have a question, send it to the park email address or contact Dave Nedrich personally.

**Adjournment:**

- Meeting adjourned at 1951 hours.

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Patrick M. Coleman, Secretary  
 Plymouth Shore on the Bay, LLC.

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Date