

## LOC Dashboard

2/18/2021

### LOC Operations Initiatives

*Lakeside Outing Club, PO Box 807, New Milford, PA 18834*

	2020	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024	
	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	
<b>Operating Initiatives</b>																		
<u>LOC 2021 Operating Budget</u>		2021 Budget approved by Board of Directors at the January 22, 2021 meeting.																
<u>LOC Reserve Account Budget</u>		2021 Budget approved by Board of Directors at the January 22, 2021 meeting.																
<u>LOC - Lockbox Address/Mail Distribution</u>		Mailing address is: <b>Lakeside Outing Club, POBox 807, New Milford, PA 18834</b> . POBox is now active. Bret Wrigley to procure filing cabinets for use in the Club House to store LOC files beginning in April. Kate Ksenich is managing the POBox. Thanks for Volunteering Kate!																
<u>Membership Coordinator Position in Place</u>		Mary DeAngelo to update the LOC Website. Newsletter to go out May 15th Lakeside Dues of \$150 due by June 15th																
<u>Enviro - Health Coordinator Position in Place</u>		Mike Ksenich, Chair of this position and John Uram to assist. Required Lake DEP forms being completed Discussion on "Walking Paths within the 14 Acres" begun. Will need Volunteer assistance! Initial thoughts on Clubhouse repairs/improvements in discussion. Handrails and new steps installed at Dam																
<u>LOC Insurance Review/Recommendation</u>		Board procured additional Employee Dishonesty Insurance. Coverage is \$2,010,000, inline to cover our investments. Incremental cost \$600yr.																
<u>Articles of Incorporation Updating</u>		Review Committes established 11-19-20 to review/edit																
<u>LOC Bylaws Updating</u>		Review Committes established 11-19-20 to review/edit. Clarity on the \$5k spend cieling requested																
<u>LOC Operations Manual</u>		To be updated. Russ updating what he can however this needs a committee commitment as Articles and Bylaws reviewed																
<u>LOC Rules &amp; Regulations</u>		To be updated when Articles and Bylaws completed																
<u>LOC 2020 Audit (Exterenal)</u>		Budgeted to secure outside auditor. Ken Bloss/Kate Ksenich to initiate search																
<u>Appointed 2021 LOC Investment Committee</u>		Andrea Cole, Bob McCormick appointed (3rd member to be outside investment firm) Vanguard signators: Andrea Cole, Bob McCormick, Steve Houghtalin Bob McCormick has identified a candidate for consideration as the 3rd member. Ken Bloss and Steve Houghtalin to support Bob and Andrea as needed.																

### LOC Major Lake Initiatives

	2020	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024	
	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	
<b>Major Lake Initiatives</b>																		
<u>Sewer System Planning/Approval/ Install</u>		Bill Friedah waiting for a response from the NM Twp solicitor and supervisors to allow himself and our engineer to attend all future meeting with the DEP. Twp supervisors decided we are not needed to support the DEP meetings relative to the TWP. Act 537 Wastwater update. We have been assured the Act 537 will include the Page Lake and Lakeside communities.																
<u>Sewer System Open Ended Timeline</u>																		
<u>Dam Repair/Replace/Dredging/Inlets</u>		Dam Committee: 1.Randy DeAngelo, 2.Ken Bloss, 3.Andrea Cole, 4.Mike Ksenich, 5.Bill Friedah, 6.Bret Wrigley																
<u>Dam Inspection-Tompkins Engineering-11/6/20</u>		Inspection Completed. Repair of surface cracks to be done by Dave Fisher in March 2021																
<u>Midlantic Engineering - Geotechnical Investigation</u>		Tompkins Engineering coordinating with Midlantic Engineering for completion																
Engineer - Nate Tompkins Cost of 6-8 Bores \$18,000 Purpose: Engineering Assessment of Subsurface																		
<u>Tompkins Engineering RFP Preperation</u>		Dam Committee and BOD to move this forward with Tompkins Engineering RFP's to address Dam Armoring, Dredging, Inlet Repair Completed draft RFP for Inlet Repair and Dredging received from Tompkins and being reviewed by BOD																
<u>Hanover RFP Bid on Dam Armoring/Dredging/Inlets</u>		TBD depending on RFP completion for distribution																
<u>Third or Forth RFP Bids on Dam Armoring/Dredging/ Inlets</u>		TBD depending on RFP completion for distribution																
<u>Tompkins Engineering Proposal to Replace Dam</u>		Dam Committee Review of Proposal on hold until additional RFP's completed and returned to Dam Committee																