

BE IT REMEMBERED that the Board of Directors met in the Clubhouse, Hide-A-Way Lake, Pearl River County, Mississippi, on the 12th day of August and the following proceedings were had and done.

The regular monthly meeting was called to order by President, Kathy Busco.

The roll call is as follows:

Kathy Busco, President	Present
John Rodish, Vice President	Present
Jim Danton, Secretary/Treasurer	Present
Roger Cooper, Director	Present
Donna Rushton, Director	Present
Danny Stockstill, Director	Present
Jim Wells, Director	Present

All members of the Board were present or accounted for.

The Security Contractor's Report was presented for July, 2009.

The Chair entertained a motion to waive the reading of the Minutes of the Board meeting of July 8, 2009. Jim Danton acknowledged the motion, Danny Stockstill seconded the motion. Unanimously approved.

The Chair entertained a motion to approve of the Minutes of the Board meeting of July 8, 2009. Donna Rushton acknowledged the motion, John Rodish seconded the motion. Unanimously approved.

MANAGER'S REPORT – Bruce Devillier

1. The 2009/2010 Operating Budget is ready for board review.
2. New patio tables and chairs were purchased last month from Home Depot and Lowes for the top deck of the restaurant. This capital expenditure purchase totaled \$2,437.10.
3. Bids for the capital purchase of new restaurant tables were received from Seating Expert, Amko Restaurant Furniture, Inc., and Gulf South Restaurant Equipment & Supply, Inc. The resolution for this capital purchase is forthcoming.
4. A new bush hog was purchased from Tractors Plus last month. This capital expenditure purchase totaled \$1,235.65.
5. Bids for repaving approximately two miles of roads in October were received from Huey Stockstill, Inc., Boh Bros. Construction, LLC., and Barriere Construction Co., LLC. The resolution for this 2009/2010 fiscal year capital project is forthcoming.
6. New deck railings have been added to the lodge's upper deck.
7. Last month, twenty-four septic tanks and all treatment plants were inspected. There are four outstanding issues.
8. Last month, the Emergency Response Plan and Security Assessment for the water system were reviewed for the annual audit. The only changes made were some of the contact telephone numbers.
9. On July 27, 2009, the City of Picayune filed a Notice of Appeal on the Southgate matter.

10. The NSF fee has been changed from \$20.00 to \$35.00.

11. The following is a report of our delinquent accounts:

49 accounts are in the process of being worked in-house	\$ 9,281.65
19 accounts have received judgments and/or being worked by attorney	<u>\$ 43,071.98</u>
Total	<u>\$ 52,353.63</u>

206 accounts were assessed the \$15.00 late fee in July.

STANDING COMMITTEE REPORTS

Architectural/Variances – Jim Wells

The number of houses to date, including any new home construction in this report are 946. The architectural committee approved the following: (1) culvert, (2) additions, (1) new house, and (2) swimming pools.

Finance Committee Report – Jim Danton

\$ 33,160.44	BANKPLUS – Operating Account	
1,200.00	PETTY CASH	
<u>2,500.00</u>	BANKPLUS – Payroll Account	
\$ 36,860.44	TOTAL CHECKBOOK, PAYROLL, AND PETTY CASH	
\$ 64,998.09	BANKPLUS – Business Resource Account	
100,424.60	BANKPLUS CAPITAL RESERVE ACCOUNT	
73,689.32	REGIONS BANK CAPITAL RESERVE ACCOUNT	
105,226.96	FIRST NATIONAL BANK - BOARD CONTINGENCY ACCOUNT	
<u>701.81</u>	EDWARD JONES MONEY MARKET ACCOUNT	
\$345,040.78	TOTAL SAVINGS	
\$ 50,000.00	CD - BANKPLUS	
40,000.00	CD - Edward Jones	
35,000.00	CD - Edward Jones	
<u>25,000.00</u>	CD – Edward Jones (Water Well Replacement)	
\$ 150,000.00	Total CDs	
	TOTAL RESERVE	<u>\$495,040.78</u>
	GRAND TOTAL	<u>\$531,901.22</u>

\$ 161,259.16 Checks and Debits made 6/26/09 through 7/25/09 from BankPlus Operating Account

\$ 144,349.31 Deposits made 6/26/09 through 7/25/09 from BankPlus Operating Account

On August 5, 2009, during the work session the Board of Directors reviewed checks #023790 through #023869 which were disbursed 6/26/09 through 7/25/09.

Security Safety, Fire Committee & Boat Sub-Committee – John Rodish

The Committee met on July 22, 2009, and recommendations were discussed for tightening gate security. We have people getting in who were not called in and we want to know how they are getting in. The outside gate is now closing at 8 p.m. for better control as to who enters.

The City appealed the court order for the Southgate on July 27, 2009, because according to the City, they can't afford to do what the judge ordered. We met with the City today (August 13, 2009) and they are more than

willing to work with us to try and come up with a plan that they can afford. They are also looking for Federal funding to help fix Cooper Road and hopefully, resolve this issue and present it to the judge for his approval. The Southgate, during this time, will remain open Monday through Friday (excluding holidays) 6:30 a.m. – 8:30 a.m. and we ask all our people again to please obey the 25 mph speed limit and be courteous to the people from Millbrook. They are our neighbors and let's treat them as such.

Lake Quality – Danny Stockstill

Water samples were collected on August 5, 2009 from six locations. All readings taken were within the maximum allowable standard levels for Mississippi recreational waters. Rainfall for the month of July was not available at the time of this report.

Just a reminder: any septic tank repairs that have to be done should be cleared with the office.

Long Range Planning – Kathy Busco

We have the road repaving coming up in the fall beginning in October and ending in November. As dictated by the court ruling, we will need some type of guard gate at the Southgate and we are working on some ideas as to what that will look like.

Social Committee – Roger Cooper

On August 1st, we had the biggest recycle day ever and we want to thank Tom and Sue Gibileterra, Wayne and Pat Freeman, Vi and Dick Tuck and their grandchildren, Chloe and Austin, and Kathy and Danny Stockstill. All these people were there taking bags out of the vehicles and putting in the different trucks. We want to give special thanks to Mark Schommer and his trucking company, MTS Hauling, for providing an 8 cubic yard truck which was overflowing with plastics. The Hide-A-Way truck was full to capacity with newspapers and cardboard and Gibileterra's trailer was filled with cans. The bad news is that we collected so much plastic items that Picayune Industries said they could not use any more plastic or cardboard. We may be able to check around to see who else might take the plastics and cardboard. November 7th is the next recycling date.

Brunch, Bingo and Boutique is going to take place August 18th and there has been tremendous response to this event. They have 18 vendors and 81 people have signed up for the brunch; future dates may be set for another luncheon. There will be a poll taken at the luncheon to see how much interest there is in having another. Picayune On Stage's production of "The Odd Couple" was sold out for both performances and we can look forward to another production soon. The Flea Market is going to be held October 3rd; be sure to sign up. If you sign up and can't make it, please call so someone else can take that spot since we will have a waiting list. The Social Committee is planning on having a Fall Fest for the kids on October 24th and we really do need volunteers. It takes a lot of people to pull it off. If you want to volunteer, please call the office and leave your name and phone numbers. Breakfast with Santa and the community Toys for Tots Kickoff is December 5th.

Public Affairs – Donna Rushton

There was no Public Affairs Committee meeting this month. No memorial trees were donated this month.

UNFINISHED BUSINESS

None

NEW BUSINESS

A resolution whereby the Board of Directors of Hide-A-Way Lake Club, Inc. approves the purchase of new restaurant furniture.

WHEREAS the tables in the restaurant is very old and looks distressed, and;

WHEREAS after three (3) invitations for quotes went out and upon receiving three (3) quotes for thirty (30) tables (36 x 36 walnut finish) from the following:

<u>Company Name</u>	<u>Quote</u>
Amko Restaurant Furniture, Inc.	\$7,480.00
Gulf South Restaurant Equipment & Supply, Inc.	\$8,085.00
Seating Expert	\$6,400.80

NOW THEREFORE be it resolved that the Board of Directors of Hide-A-Way Lake Club, Inc. approves the capital expenditure of \$6,400.80 for the purchase of thirty (30) tables (36 x 36 walnut finish) from Seating Expert for the restaurant. The price does not include shipping.

Resolution offered by Donna Ruston seconded by Jim Wells on this 12th day of August, 2009.

Kathy Busco – President	For
John Rodish – Vice President	For
Jim Danton – Secretary/Treasurer	For
Roger Cooper – Director	For
Donna Rushton – Director	For
Danny Stockstill – Director	For
Jim Wells – Director	For

Discussion by Bruce Devillier: The furniture is all for upstairs. The good furniture and that which can be salvaged from upstairs will be used in the board room and in the downstairs game room and we will donate the furniture which is worn and unsightly but still usable. Some of the downstairs tables can be refurbished and is still usable. We have done a lot of shopping and the new furniture has a five year warranty with Seating Experts. The wood is solid wood – no pressed board.

A resolution whereby the Board of Directors of Hide-A-Way Lake Club, Inc. approves the awarding of the contract for HAWL Repaving 2009 construction project.

WHEREAS Hide-A-Way Lake Club, Inc. will have approximately two (2) miles of road repaving work, and;

WHEREAS the following fifteen (15) locations have been determined that repaving will be needed in the following areas;

Location
Entrance East Lakeshore Drive to Hide-A-Way Lane
East Lakeshore Drive - 200 Block to 308 Block
Entrance Flare
East Lakeshore Drive - 703 Block to 808 Block
Hide-A-Way Lane - to Bridge
Hide-A-Way Lane 607 Block to Rustic
Flare Section Ridgeview\Hide-A-Way Lane
Flare Section Grandview\Hide-A-Way Lane
Flare Section Berryhill\Hide-A-Way Lane
Flare Section Montrose\Hide-A-Way Lane

Flare Section Pinedale\Hide-A-Way Lane
Flare Section Glenwood\Hide-A-Way Lane
Flare Section Hilltop\Hide-A-Way Lane
Flare Section Summitt\Hide-A-Way Lane
Flare Section Placid\Hide-A-Way Lane

WHEREAS after four (4) invitations to bid went out and upon receiving three (3) bid quotes for HAWL Repaving 2009 construction project road from the following:

<u>Company Name</u>	<u>Bid Amount</u>
Barriere Construction Co., L.L.C.	\$265,799.00
Boh Bros. Construction Co., L.L.C.	\$219,812.00
Huey Stockstill, Inc.	\$232,226.50
Warren Paving, Inc.	Declined to bid

and;

NOW THEREFORE be it resolved that the Board of Directors of Hide-A-Way Lake Club, Inc. approves the awarding of the contract for the capital project for the 2009/2010 fiscal year for HAWL Repaving 2009 construction project to Boh Bros. Construction Co., L.L.C.

Resolution offered by John Rodish seconded by Jim Danton on this 12th day of August, 2009.

Kathy Busco – President	For
John Rodish – Vice President	For
Jim Danton – Secretary/Treasurer	For
Roger Cooper – Director	For
Donna Rushton – Director	For
Danny Stockstill – Director	For
Jim Wells – Director	For

Discussion by John Rodish and Bruce Devillier:

Huey Stockstill has been paving in here for a long time but Boh Brothers bids every year. This year Boh Brothers was the lowest bidder. There will be much planning on this project since it will be done at the main entrance gate coming into Hide-A-Way and we will have to work with the Southgate location and communicate with our residents. They will only be doing one lane at a time so people could get around but they would be driving by the equipment. So when we are doing the entrance, we will communicate that the Southgate will be open. We are looking at doing this in October. I wrote the contract and sent it to Boh Brothers with a “drop dead date” of November 6th, the first Friday in November, to be finished.

ADJOURNMENT

Motion to adjourn given by John Rodish, Jim Danton seconded the motion. The meeting was adjourned by a unanimous vote of the Directors.

KATHY BUSCO, PRESIDENT

JIM DANTON, SECRETARY/TREASURER

**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER**

I, Laura P. Miller, do hereby certify that the foregoing is a true and correct transcription, to the best of my skill and ability, of the Minutes taken at the meeting of the Board of Directors of Hide-A-Way Lake Club, Inc., held in the Clubhouse at Hide-A-Way Lake on the 12th day of August, 2009.

THIS, the 17th day of August, 2009.

LAURA P. MILLER