

DCLI Spring General Meeting Agenda, May 11, 2019 11am Scopazzi's.

- President's Report
- Secretary's Report
- Treasurer's Report
- Election - President, Treasurer, Director #1 (Ginny), Direct #3 (Mac). Road Manager.
- Budget
- Questions

Planned expenses:

Pavement	Payment every year	12500
Admin	legal, paperwork, mailings, insurance	3000

Proposed Projects for Budget

1	Front of the Road from 1st Bridge in	rip it then regrade this section and add a small amount of base rock, water it then roll it.	Estimate 5 transfers of base rock at \$810 ea. = \$4050, 8 hrs. grading = \$1320, 8 hrs. of watering and rolling \$2300.	8000
2	Slide on Little Buck	clean up	tractor 5 hours	700
3	Upper Ramble Fixes	smooth 4 deep holes	estimate 5 transfers (23 tons each) at \$ 840 ea. 6 hrs. of tractor work \$1000.	6000
4	Seal ALL the pavement	with Type 2 sealant	by the pavement company	5000
5	Upper Deer Creek	tractor work, grading & smoothing, debris removal from culverts, ditching and slide (in close proximity to the road) removal		7000

total = APPROX

2500

2500

3rd  
broad  
to narrow

17 MAIN ROAD APR 11 2019 2:15

92,200

DCLI Treasurer's Report - May 11th, 2019

Previous Bank Balance as of 11/10/2018

\$181,557.71

---

Deposits: (11/10/18 through 05/09/19)

Road Dues From DCLI Members

\$19,668.00\*

Road Dues From 845's

\$599.21

\* Includes proceeds from liens

Total Deposits

\$20,282.21

*Deposits*

---

Expenses: (11/10/18 through 5/9/19)

Road Work Projects

\$152,460.86

Bridge Certification

\$4,000.00

Legal Fees, Tax Payments, Liens and Notary

\$1427.00

Administrative (PO Box, Mailings, Website, etc)

\$240.50

Insurance - Directors & Officers and General Liability

\$0.00

Meeting Room Rental 11/10/18

\$100.00

Total Expenses

- \$158,228.36

---

Bank Balance as of 05/09/19

\$43,611.56\* ✓

\*Includes remaining SBA Loan proceeds of \$13,500