

## **Lake Iroquois Association**

### **Board Meeting**

**June 13 , 2018**

The regular meeting of the lake Iroquois Association convened at the clubhouse on Wednesday June 13, 2018. The meeting was called to order by Steve Garbaciak at 7:02 pm. In attendance were LIA board members Garbaciak, Gordon, Janson, Rodriquez and Draper. 10 LIA members were in attendance. The meeting opened with the pledge of allegiance to the flag. Attendees were reminded that the meeting is recorded for accuracy and will be erased before the next meeting.

***Motion by and Gordon second by Rodriquez to approve the minutes of the May 9, 2018 meeting. Motion carried.***

#### **CORRESPONDENCE-**

- Members letter read in regard to 24 inch tile drain blocked at intersection of Pawnee and Wichita. Templeton reported tile broken and needs repaired. Templeton to investigate further.
- Correspondence read from member in regard to solar lamp dedication and location for placement on LIA property. Draper to follow up with member.

#### **FINANCE COMMITTEE-**

June 13, 2018, Board Meeting  
Financial Report for April 1, 2018 to May 31, 2018

The Lake Iroquois Association Financial Reports from April 1, 2018 to May 31, 2018 were submitted to the Board of Directors for review.

The May 31, 2018 Balance Sheet for Lake Iroquois Association shows \$3,565,732.25 in recorded assets of which **\$542,036.44** are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2018 – May 31, 2018 shows \$71,829.81 in Total Income and \$51,406.15 in Total Expense, for a Net Income of \$20,423.66.

The Water Fund Budget-vs-Actual for April 1, 2018 - May 31, 2018 shows \$46,857.26 in Total Income and \$39,081.20 in Total Expense, for a Net Income of \$7,776.06.

The Wastewater Fund Budget-vs-Actual report for April 1, 2018 – May 31, 2018 shows \$42,909.35 in Total Income and \$29,825.75 in Total Expense, for a Net Income of \$13,083.60.

General Fund Capital Improvements Profit and Loss for April 1, 2018 – May 31, 2018 shows \$1,259.00 in Total Income and \$4,901.18 in Total Expense for a Net Income of - \$3,642.18.

Water/Wastewater Capital Improvements Profit and Loss for April 1, 2018 – May 31, 2018 shows \$188.82 in Total Income and \$0.00 in Total Expense for a Net Income of \$188.82.

The Fund Balances report for May 31, 2018 shows \$3,700.00 in the Building Escrow Account; \$176,375.39

in the All-Funds Reserve Accounts; \$123,567.63 in the Wastewater Reserve Fund; \$106,934.63 in the General Fund Operating Accounts; \$60,341.81 in the Water Fund Operating Accounts; \$71,116.98 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$542,036.44.

From May 10, 2018 through June 13, 2018 disbursements totaled \$55,808.73 Expenses over \$1000 which should be noted are as follows: \$9,041.66 ERH (Water/Wastewater Maintenance-April); \$7,711 The Cincinnati Insurance Group (gen. liability insurance); \$6,207.50 Spear Corp. (chemicals for pool); \$4,794.81 EIEC (\$4,331.67 for water/sewer lift stations/ \$463.14 for office, buildings, and street lights); \$4,199 USDA (new sewer plant monthly loan payment 92-01); \$3,428.65 Marine Biochemists (\$1,182.65 Airnox upgrade ; \$2,246 for new aerator);\$1,472.53 Mullins Electric ( electrical charges for the installation of new aerator); \$1,394 USDA (new sewer plant monthly loan payment 92-02); \$1,285.18 Iroquois County Collector (property taxes for 12 properties); \$1,000 Bayles Lake (July 4<sup>th</sup> Fireworks Fund Contribution).

Financial reports are available for review by any member of LIA at the LIA office upon request.

Respectfully submitted,  
Tracy Rodriquez  
LIA Treasurer

- Rodriquez indicated that tax bill for newly assessed property at the beach and pool area has not been paid until further investigation of issue with the Iroquois county assessor's office.
- Rodriquez indicated that properties deeded back to LIA, that are listed in the Arrowhead, may be bid on anytime once properties are advertised each month.

***Motion by Draper and second by Janson to approve finance report. Motion carried.***

#### **Roads/Buildings:**

June 13, 2017

Roads and Building Committee Report June 13, 2018

#### **BUILDING PERMITS:**

Jon Bouse  
286 N. 70E  
Fill in ditch.  
Permit granted.

Arlyn & LaNae Rudin  
109 Chickasaw  
Dock.  
Permit granted.

Jay & Connie Ross  
109 Mohican Lane  
Patio.  
Permit granted.

Chris Cofel  
103 Navaho Lane

Shed.  
Permit granted.

Reed & Jessica Anderson  
122 Mohawk Dr.  
Chain Link Fence.  
Permit granted.

- Work on Arapaho road and cul de sac was discussed. No change in plan

Respectfully,

Becky Gordon

***Motion by Rodriquez to approve Roads and Buildings report and second by Janson. Motion carried.***

Water - Wastewater - Report

June 13<sup>th</sup> 2018

In May we pumped 2,542,000 gallons of water 874,000 gallons more than last month and 661,000 gallons more than last year Due to the hot weather water use is as expected.

We performed normal maintenance at the water plant.

### **New Sewer Plant**

The plant is in compliance with the E P A

We are still waiting on the check valves that were ordered last month we have a tentative date of June 18<sup>th</sup> for arrival and installation of same and the system will be rechecked for proper operation.

We are still waiting on bids and pricing on the enclosures for the sewer plant so we can evaluate and make a proper decision.

Mr. Aders and I met with our engineer on June 8<sup>th</sup> to discuss the progress and needs of the plant It was a very informative meeting. They will get back to us with a written statement on our concerns.

Respectfully Submitted

Steve Garbaciak

LAKE IROQUOIS ASSOCIATION

E.R.H.WORK REPORT May, 2018

### **WATER**

- Collected and analyzed all required samples and submitted Monthly Operating reports.
- Serviced Equipment.
- Filled swimming pool.

## **WASTEWATER**

- Collected and analyzed all required samples and submitted Monthly Discharge Monitoring reports.
- Serviced Equipment.
- Emptied detention pond..
- Pulled one of the pumps at the Choctaw Lift Station for repairs.

***Motion by Gordon to approve the water/wastewater report. Second by Draper. Motion carried.***

## **LIA RECREATION COM REPORT:**

- Rodriquez reported pool and beach was open May 26. During six days of operations there was a total of 872 at facilities.
- Rodriquez made recommendation that 16 year olds to be allowed to bring younger guest to pool or beach area on a trial basis. To be announced on LIA Facebook site as well as the Arrowhead. No opposition at this time.
- Chain between LIA and Bayles lake discussed. Access for bikes and walkers between lakes discussed. No action at this time.

***Motion by Gordon second by Rodriquez to approve the recreation report. Motion carried.***

## **MEMBERSHIP REPORT:**

May 2018

Reed Anderson and Jessica bought house at 122 Mohawk Dr. (Lot 499B-500B)  
Karen Beck bought house at 108 Shawnee Lane (Lot 372B)  
Austin Curtis bought lot at 155 Huron Lane (Lot 530B)

**SECURITY REPORT:** No Report.

**Ad Hoc committees:** No report

## **Facilities and operation:**

FACILITIES OPERATIONS MANAGER  
MAY 2018

Maintenance:

Basic maintenance on equipment  
Mowed LIA lawns and lots  
Pump water to sewer plant from pond  
Put last two speed bumps out

Pool

Pumped water out, clean it for K & K to paint  
Got bathroom ready for use  
Set up chemical room

## Beach

Set up pump for slide  
Volleyball net up  
Tilled on dragged sand  
Took water sample to be sent in

## Lake

Put out buoys

## Old Business:

- Letter from Aders read on status of Hoff action. Judge sided with LIA and gave Hoffs 14 days to comply with demands. Their attorney mentioned that an appeal could halt order.
- Draper gave informal report on status of the 5K/10K/Kids Walk to take place June 23.

## New Business:

- Member brought up violation of rule number one that states members may utilize only one power deck at a time. Rule to be quoted for publication in the Arrowhead.

*There being no further business motion by Gordon and second by Janson to adjourn. Motion carried.*

Meeting adjourned at 8:23 pm.