

Lake Iroquois Association

Board Meeting

Feb. 13, 2019

The regular meeting of the lake Iroquois Association convened at the clubhouse on Wednesday Feb. 13, 2019. The meeting was called to order by president Aders at 7:01 pm. In attendance were LIA board members Aders, Garbaciak, Gordon, Shearl, and Draper. Thirteen 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 was made by Gordon to approve the amended minutes of the Jan. 9, 2019 meeting. Second by Garbaciak. Motion carried.

CORRESPONDENCE-

- Correspondence from Paula Zervos about agenda and open meeting act discussed by Aders. Aders indicated that we are not a public organization and not subject to Open Meeting Act. As a board we continue to improve our organizational format regarding monthly board meetings and try to be open and honest with the membership. An organized agenda is prepared before each meeting and input at meetings is encouraged. We often delay votes to subsequent meetings so board members have an opportunity to solicit feedback from the membership. The Arrowhead is also used to notify members of such upcoming actions so they will have the opportunity to attend meetings and voice their opinions.

FINANCE COMMITTEE-

February 13, 2019, Board Meeting Financial Report for April 1, 2018 to January 31, 2019

The Lake Iroquois Association Financial Reports from April 1, 2018 to January 31, 2019 were submitted to the Board of Directors for review.

The January 31, 2019 Balance Sheet for Lake Iroquois Association shows \$3,569,018.00 in recorded assets of which **\$434,215.56** are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2018 – January 31, 2019 shows \$248,525.17 in Total Income and \$182,191.89 in Total Expense, for a Net Income of \$66,333.28.

The Water Fund Budget-vs-Actual for April 1, 2018 - January 31, 2019 shows \$184,645.59 in Total Income and \$175,586.82 in Total Expense, for a Net Income of \$9,058.77

The Wastewater Fund Budget-vs-Actual report for April 1, 2018 – January 31, 2019 shows \$168,739.13 in Total Income and \$145,317.59 in Total Expense, for a Net Income of \$23,421.54.

General Fund Capital Improvements Profit and Loss for April 1, 2018 – January 31, 2019 shows \$1,780.25 in Total Income and \$58,031.27 in Total Expense for a Net Income of - \$56,251.02.

Water/Wastewater Capital Improvements Profit and Loss for April 1, 2018 – January 31, 2019 shows \$338.82 in Total Income and \$8,475.00 in Total Expense for a Net Income of - \$8,136.18.

The Fund Balances report for January 31, 2019 shows \$4,200.00 in the Building Escrow Account; \$123,931.95 in the All-Funds Reserve Accounts; \$121,432.64 in the Wastewater Reserve Fund; \$107,693.49 in the General Fund Operating Accounts; \$26,899.20 in the Water Fund Operating Accounts; \$50,058.28 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$434,215.56.

From January 9, 2019 through February 13, 2019 disbursements totaled \$73,438.40. Expenses over \$1000 which should be noted are as follows: \$22,879.00 IEPA (new water plant quarterly loan payment); \$16,519.70 Schomburg & Schomburg (full payment for the construction of new sewer plant); \$9,041.66 ERH (Water/Wastewater maintenance for December); \$7,710.00 The Cincinnati Insurance (general liability insurance quarterly payment); \$4,199.00 USDA (\$2,425.15 interest/\$1,773.85 principal monthly payment for new sewer plant loan #92-01); \$3,488.89 EIEC (\$3,094.37 for water/sewer/lift stations & \$394.52(office, buildings, & street lights); \$1,394.00 USDA (\$842.59 interest/\$551.41 principal monthly payment for new sewer plant loan 92-02).

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

Respectfully submitted,
Tracy Rodriquez
LIA Treasurer

Motion by Garbaciak to approve finance report. Second by Gordon. Motion carried.

Roads/Buildings: No formal report.

- Discussion led by Gordon concerning road work needed this year on Iroquois Trail. More discussion will take place next meeting when 2019-2020 budget discussed.
- A member located at 117 Chippewa indicated flooding issues under his crawl space caused by runoff from adjacent property caused by smashed culvert. Gordon indicated her committee is currently investigating the issue already and will address any problems with the property owner concerning improper grades or possible culverts in the ditch which do not allow for water to drain properly.

Water/Wastewater report:

Water/ Wastewater - Report

February 13, 2019

In January we pumped 1,589,000 gallons of water 144,000 gallons more than last month and 228,000 gallons less than last year. Water use is as expected.

We removed an obstruction in the brine fed line at the water plant. Good job PJ !

We performed normal maintenance at our Water and Wastewater plants.

New Sewer Plant

Our plans for our retention basin were approved and the contract signed and let to Schomberg and Schomberg for construction. They have delivered some of the components for the basin project at the site. As soon as we get good weather and pump out the basin they will get started on the installation.

E. R. H. Report

WATER

- Collected and analyzed all required samples and submitted Monthly Operating reports.
- Serviced Equipment.
- Repaired a leak in the inlet line to the high service pumps.
- Cleaned in the Control Building.

WASTEWATER

- Collected and analyzed all required samples and submitted Monthly Discharge Monitoring reports.
- Serviced Equipment.
- Pulled both pumps at the Wyandotte Lift Station and removed rags, then re-installed.
- Pulled both pumps at the Spillway Lift Station and removed rags, then re-installed.
- Worked on the electrical controls at the Comanche Lift Station.
- Applied heat tape to several exposed pipes at the Wastewater Plant.

Respectfully Submitted

Steve Garbaciak

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

LIA RECREATION COM REPORT:

LIA RECREATION COMMITTEE REPORT

FEBRUARY 13, 2019

The main activity at this time of year for the Recreation Committee is planning and budgeting for the 2019 fiscal year. Activities and expenses look to be similar to previous years. Because of the fish kill that we experienced last July, there are three projects that will be worked to restore the lake: fish restocking, re-vegetation of the aquatic plants and a project on the fishing lake to see if we can reduce phosphorus levels.

Fish restocking-

The LIA Bass Club used the recommendations from Marine Biochemists to select fish for the re-stocking project. They did decide to buy larger fish rather than fingerlings. They have chosen the following:

Fish type	count	cost/unit	subtotal
Largemouth bass 5"-8"	800	\$2.25	\$1,800.00
Channel catfish 8"-10"	400	\$0.90	360.00
Walleye 6"-8"	400	\$1.95	780.00
Total			\$2,940.00

We have had \$3,000 donated for fish buying this year, so that money will be used to cover all the fish purchases.

Aquatic plants-

Below is a list of aquatic plant recommended by IL DNR:

Plant type	count	cost	subtotal
Arrowhead duck potato	200	\$80.00	\$160.00
Bulrush celery	200	75.00	150.00
Sago pondweed	200	65.00	130.00
Spatterdock	200	not found yet	
Water Star grass	200	not found yet	
American pondweed	200	not found yet	
Total			\$440-750

Mike Garthaus of IL DNR says he will try to get some of the plants for us. Other supplies for aquatic plants are; plastic fencing, posts and planting bags \$200. We will also install some exclusion cages in the main lake to see what plants grow naturally.

Estimated total costs of re-vegetation project \$1,000. If anyone wants to donate, the re-vegetation project could use some contributions. In May, we will need volunteers with chest waders to help plant the plants and build the protective cages to prevent the grass carp from killing our new plants.

Phosphorus reduction project-

I spoke with Bill Hancock of Marine Biochemists. We are to be part of a large phosphorous monitoring project planned by his company. I expect to have the costs of chemicals and water testing soon.

Respectfully submitted,
Jim Shearl, Chair

Motion by Draper to approve the recreation report. Second by Gordon. Motion carried.

MEMBERSHIP REPORT:

No new members this month.

SECURITY REPORT:

Monthly Security Report – January 2019

- Jan 22, 2019 – pulled golf cart out of snowbank
- Helped 2 residents pushing car out of their driveways

Worked for 12 hours for the month of January and a total of 78 miles (patrolling the area).

Submitted by:

Mike Flesner
Security Officer

Motion by Gordon to approve the security report. Second by Shearl. Motion carried.

Ad Hoc committees: No report this month.

Facilities and operation:

FACILITIES OPERATIONS MANAGER JANUARY 2019

Maintenance:

- Did regular maintenance on equipment as needed

Roads:

- Plow snow and sand roads as needed

Respectfully submitted:

Darrell Templeton

Old Business:

- Dedication plaques have been received and will be mounted this spring. Also, dedication plaques for benches will be submitted for engraving this month.
- Specchio status: Our attorney made a motion for summary judgement and a motion to dismiss the lawsuit due to the statute of limitations. Their attorney responded to this and it will go before a judge.
- No alternatives to current speed bumps have been found at this time.
- Proposed boat rules were discussed further.

Motion by Shearl to adopt the following boat rules: 1) Presentation of title for all powered or deck boats will be required for initial registration with LIA. 2) Proof of insurance for all boats must be in lot owners name as well as the updated copy of DNR registration. 3) Members lot number will be posted on the right side of boat, rear of the boat, and on the boat trailer in letters/numbers, at least 3 inches high. 4) Each membership is limited to having no more than three powered boats or deck boats registered with LIA. 5) Any member towing skiers, tubers, or others will be required to display a bright orange 12-inch by 12-inch flag on the boat. Seconded by Garbaciak. Motion carried.

New Business:

- Signage discussed at the pool/park, beach/clubhouse, and boat ramp/marina for 911 response. Draper to follow-up.

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

Meeting adjourned at 8:27 pm.