

Lake Iroquois Association

Board Meeting

Dec. 12, 2018

The regular meeting of the lake Iroquois Association convened at the clubhouse on Wednesday Dec. 12, 2018. The meeting was called to order by president Aders at 7:07 pm. In attendance were LIA board members Aders, Garbaciak, Gordon, Rodriquez, Shearl, and Draper. Four 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 Garbaciak to approve the amended minutes of the Nov. 12, 2018 meeting. Second by Rodriquez. Motion carried.

CORRESPONDENCE-

- Mike Wilson from EIEC was present and reported on electricity usage for last year versus the estimate for past LIA electrical usage which was not billed. Also, a check was presented to LIA based on capital credit program for \$1,362.08.
- Shearl reported the passing of Bill Willis. In 2005 he was a member of the Rules and Regulations committee. Mr. Willis also served as a board member and security personnel for LIA in past years. Bill was 73 years old.

FINANCE COMMITTEE-

December 12, 2018, Board Meeting

Financial Report for April 1, 2018 to November 30, 2018

The Lake Iroquois Association Financial Reports from April 1, 2018 to November 30, 2018 were submitted to the Board of Directors for review.

The November 30, 2018 Balance Sheet for Lake Iroquois Association shows \$3,517,628.96 in recorded assets of which \$420,666.78 are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2018 – November 30, 2018 shows \$197,042.01 in Total Income and \$166,647.09 in Total Expense, for a Net Income of \$30,394.92.

The Water Fund Budget-vs-Actual for April 1, 2018 - November 30, 2018 shows \$141,623.90 in Total Income and \$133,854.93 in Total Expense, for a Net Income of \$7,768.97.

The Wastewater Fund Budget-vs-Actual report for April 1, 2018 – November 30, 2018 shows \$129,144.87 in Total Income and \$117,448.96 in Total Expense, for a Net Income of \$11,695.91.

General Fund Capital Improvements Profit and Loss for April 1, 2018 – November 30, 2018 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 – November 30, 2018 shows \$338.82 in Total Income and \$9,675.00 in Total Expense for a Net Income of - \$9,336.18.

The Fund Balances report for November 30, 2018 shows \$4,200.00 in the Building Escrow Account; \$123,865.93 in the All-Funds Reserve Accounts; \$118,692.64 in the Wastewater Reserve Fund; \$87,310.67 in the General Fund Operating Accounts; \$37,571.89 in the Water Fund Operating Accounts; \$49,025.65 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$420,666.78.

From November 15, 2018 through December 12, 2018 disbursements totaled \$28,212.96. Expenses over \$1000 which should be noted are as follows: \$9,041.66 ERH (Water/Wastewater maintenance for October); \$4,382.20 EIEC (\$3,914.48 water/sewer/lift stations; \$467.72 office/buildings, pool, and street lights); \$4,199.00 USDA (\$2,432.45 interest/\$1,766.55 principal for new sewer plant loan #92-01); \$1,476.47 Visa Credit Card (\$1,290.45 solar lamp and bench; \$27.41 security phone; \$10.95 monthly website fee; \$147.66 various supplies); \$1,394.00 USDA (\$844.85 interest/\$549.15 principal 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 Gordon to approve finance report. Second by Garbaciak. Motion carried.

Roads/Buildings: No formal report.

Motion by Shearl to approve professional service fee of \$2,500 to be paid to Greg Perkinson for service related to oil and chipping on Gordon's recommendation. Second by Rodriquez. Motion carried.

Water/Wastewater report:

Water - Wastewater Report

December 12th 2018

In November we pumped 1,553,000 gallons of water 195,000 gallons less than last month and 108,000 gallons less than last year. Water use is as expected.

We did normal maintenance at our plants.

New Sewer Plant

We are waiting on approval from the I E P A and permits for our water retention basin, and we are waiting on the final paperwork from Al Wagoner of Schomberg & Schomberg our general contractor for this project, when the papers are in hand we will start finishing the basin.

- Discussion on pump station alarm at fishing pond recently. Disposal of inappropriate articles in sewer plant and backup at pump stations also discussed. Action: Draper to place another notice in Arrowhead warning members of what and what not the wastewater system can handle, and consequences suffered by all members.

E R H Report

WATER

- Collected and analyzed all required samples and submitted Monthly Operating reports.
- Serviced Equipment.
- Performed seasonal shut-offs for residents leaving for the winter.
- Winterized the Well House.

WASTEWATER

- Collected and analyzed all required samples and submitted Monthly Discharge Monitoring reports.
- Serviced Equipment.
- Pulled pumps at the Spillway Lift Station and removed rags, then re-installed.
- Transferred sludge from the Aerobic Digester to the Geotube in the drying beds.

Respectfully Submitted

Steve Garbaciak

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

LIA RECREATION COM REPORT:

DECEMBER 12, 2018

Fishing and lake restoration- we now have a report from IL DNR in addition to our electro fishing report.

We will use these to determine our plan for spring when we will begin restock fish and selecting new vegetation to give the lake a better fish habitat. Several people have asked how much money will be needed to do these projects. I hope to have those estimates by the January meeting. Other activities for the Recreation Committee just involve winter maintenance.

Respectfully submitted,

Jim Shearl, chair

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

MEMBERSHIP REPORT:

No new members this month.

SECURITY REPORT:

Monthly Security Report

- Darrell Aders reported that he was contacted by an Iroquois County Sheriff's Investigator regarding a resolution to the vandalism which had occurred recently at LIA. LIA had received tips on the names of the PBL High School students which had committed most of the acts and had passed these names on to the Sheriff's Office. After interviewing the suspects, Sheriff's Investigators obtained confessions from four students. Those students, most of whom are residents, are making arrangements with LIA and homeowners to provide restitution for the damage.

Monthly Security Report – November 2018

November was a good month. No complaints received.

Submitted by:

Mike Flesner
Security Officer

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

Ad Hoc committees: No report this month.

Facilities and operation:

FACILITIES OPERATIONS MANAGER

November 2018

Maintenance:

Did regular maintenance on equipment
Put sand spreader on truck, worked on it to get ready
Put another park bench together
Pump water back to sewer plant
Hauled more dirt to pond edge
Cleaned truck bed out for putting the sand spreader in

Old Business:

- Draper reported 21 individual plaques have been ordered and should be complete before next meeting.
- Draper recommended dedications for the 50th anniversary come to an end unless member wants to pay full price for dedication (tree, solar light, bench).
- Speed humps/bumps discussed further. A member mentioned that the long surface of speed humps may cause trailer hitches to drag the road. No action taken.
- Proposed boat rule changes will be published in Arrowhead. No action taken tonight.

New Business:

- Security personnel accountability for hours and mileage claimed was discussed. Aders to correspond with Janson to direct future procedures to claim hours and mileage and indicate that security phone needs to be with personnel “on duty”.
- Board wishes membership a Merry Christmas and Happy New Year 2019.

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

Meeting adjourned at 8:03 pm.