

Lake Iroquois Association

Board Meeting

Nov. 9, 2016

The regular meeting of the Lake Iroquois Association convened at the clubhouse on Wednesday, Nov. 9, 2016. The meeting was called to order by Darrell Aders at 7:08 p.m. In attendance were Aders, Shearl, Gordon, Rodriquez, Garbaciak and Janson. The meeting opened with the Pledge of Allegiance.

Guests were reminded that the minutes would be taped to ensure accuracy and would then be erased after the board minutes were approved at the next meeting.

Oct. 12, 2016 meeting minutes were reviewed.

Attendees at wastewater treatment plant meeting with USDA amended. Garbaciak was added to attendees and Shearl was removed.

Gordon moved and Janson seconded to accept the Oct. 12, 2016 minutes as corrected. Motion carried.

CORRESPONDENCE-

- Dog loose and threatening at 132 and 140 Wyandotte.

FINANCE COMMITTEE

November 9, 2016 Board Meeting

Financial Report for April 1, 2016 to October 31, 2016

The Lake Iroquois Association Financial Reports from April 1, 2016 to October 31, 2016 were submitted to the Board of Directors for review.

The October 31, 2016 Balance Sheet for Lake Iroquois Association shows \$1,900,809.78 in recorded assets of which \$451,589.74 are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2016 – October 31, 2016 shows \$174,866.92 in Total Income and \$138,282.62 in Total Expense, for a Net Income of \$36,584.30.

The Water Fund Budget-vs-Actual for April 1, 2016 - October 31, 2016 shows \$122,501.95 in Total Income and \$115,846.83 in Total Expense, for a Net Income of \$6,655.12.

The Wastewater Fund Budget-vs-Actual report for April 1, 2016 – October 31, 2016 shows \$60,757.40 in Total Income and \$46,390.25 in Total Expense, for a Net Income of \$14,367.15.

General Fund Capital Improvements Profit and Loss for April 1, 2016 – October 31, 2016 shows \$4,323.00 in Total Income and \$73,729.36 in Total Expense for a Net Income of \$-69,406.36.

Water/Wastewater Capital Improvements Profit and Loss for April 1, 2016 – October 31, 2016 shows \$600.00 in Total Income and \$4,500.00 in Total Expense for a Net Income of \$-3,900.00.

The Fund Balances report for October 31, 2016 shows \$4,200 in the Building Escrow Account; \$178,530.19

in the All-Funds Reserve Accounts; \$85,267.15 in the Wastewater Reserve Fund; \$90,893.07 in the General Fund Operating Accounts; \$45,774.36 in the Water Fund Operating Accounts; \$46,924.97 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$451,589.74.

From October 13, 2016 to November 9, 2016 disbursements totaled \$43,546.13. Expenses over \$1000 which should be noted are as follows: \$1,099.00 Kemper Industrial (rental for pottyhouse); \$22,879 IEPA (quarterly loan payment for the new water plant); \$3,326.08 EIEC(\$2,418.08 for lift stations/\$908 office, buildings, and street lights); \$7,289.27 ERH (Water/Wastewater monthly maintenance charges).

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

Respectfully submitted,

Tracy Rodriquez

LIA Treasurer

Gordon motioned and Shearl seconded to accept the Finance report. Motion carried.

ROADS & BUILDINGS COMMITTEE

BUILDING PERMITS:

Andrew & Margo Elson

111 Arapaho Lane

House-Approved

Phillip Fessler

132 Mohawk

Deck-Approved

Respectfully,

Becky Gordon

Garbaciak moved and Janson seconded to approve report. Motion carried.

WATER & WASTEWATER COMMITTEE

WATER/WASTEWATER REPORT

In October we pumped 1,501,000 gallons of water - 104,000 gallons less than last month & 108,000 less than last year. Usage is as expected.

The phone company called to investigate lift station phones.

We did normal maintenance at our water & wastewater plants.

Updated our SAMS/DUN# Account.

Completed our Vulnerability Assessment Guide.

ERH REPORT

Water:

- Collected and analyzed all required samples all required samples and submitted monthly operating reports
- Serviced equipment

Wastewater:

- Collected and analyzed samples
- Submitted monthly discharge and monitoring reports
- Service equipment
- Mowed grass

NEW SEWER PLANT

Darrell Aders report: New sewer plant update which includes reduction of engineering fees from \$20,000 to \$7,000. Changed order from 500 to 300 day completion of project.

Respectfully Submitted

Steve Garbaciak

Rodriguez made motion to accept water/wastewater report. Seconded by Gordon. Motion carried.

RECREATION COMMITTEE

Since the last meeting more investigation has been done regarding the needs of the restroom floors at the beach and pool. We requested additional bids for the seamless flooring project and for tuck point of the pool house walls. It was reported at the last meeting that not only was the existing seamless flooring peeling up but we also needed to replace the 6 doors and attend to the tuck pointing.

The bids are as follows:

Stout's Flooring- two estimates given:

Seamless epoxy and color flakes 4 floors and pool office \$9,578.

Seamless flooring pigment color no chips 4 floors 7 office \$7,845.

K&K coating

4 restrooms and office with color chips	\$9,876
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Cox Concrete

4 floors with color chips Flexmar coating and coving	\$11,236.
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Tuckpointing and masonry repair of door areas	\$3,600
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Kirchner Building Center 6 composite doors primed	\$1,537
Or 6 doors lifetime prime	\$1,571

I wish to present the three flooring bids for discussion along with the tuck pointing and 6 exterior doors.

We also purchased guttering for the pool house along with crack filler for the concrete slab along the base of the building. Those were installed today by our own staff. The cost of materials was \$250.

Respectfully submitted,

Jim Shearl, chair

Rodriquez moved to allow \$14,000 to be spent on repairs by Cox concrete (tuckpointing & masonry work) and Stouts for flooring, and Kirchners for six new doors and 4 new toilets; seconded by Janson. Motion carried.

MEMBERSHIP COMMITTEE

No new members

SECURITY COMMITTEE

- Personnel discussed for part time security position while Riggins out of service.

Gordon moved to hire Scott Gaul and Tim Boehmen, for part time employment, after background and application checks performed ; seconded by Janson. Motion carried

Ad Hoc Committees

- Letters sent out for shoreline repair by Shearl.

FACILITIES OPERATIONS MANAGER

MAINTENANCE :

General maintenance on equipment

Mowed LIA & Lot Owner properties

ROADS:

Installed new road signs

OLD BUSINESS:

- Hoff property-letter sent to Hoffs. Lack of response or any action. Action: Aders to check on plates with Secretary of State after discussing with attorney.

NEW BUSINESS:

- Bids to be taken on 4 single empty lots owned by LIA.

Garbaciak moved to adjourn open session, seconded by Gordon, Motion carried @ 8:29 pm.

Next meeting scheduled for Dec. 14 @ 7:00 pm.