

## **Lake Iroquois Association Board Meeting**

**September 14, 2016**

The regular meeting of the Lake Iroquois Association convened at the clubhouse on Wednesday, Sept. 14, 2016. The meeting was called to order by Darrell Aders at 7:05 p.m. In attendance were Aders, Shearl, Gordon, Garbaciak, Janson, and Draper and 12 members. 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.

August 10, 2016 meeting minutes were reviewed.

**Garbaciak moved and Janson seconded to accept the August 10, 2016 minutes. Motion carried.**

**CORRESPONDENCE-** None

### **FINANCE COMMITTEE**

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

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

The August 31, 2016 Balance Sheet for Lake Iroquois Association shows \$1,876,849.06 in recorded assets of which \$460,534.69 are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2016 – August 31, 2016 shows \$124,328.10 in Total Income and \$108,400.77 in Total Expense, for a Net Income of \$15,927.33.

The Water Fund Budget-vs-Actual for April 1, 2016 - August 31, 2016 shows \$84,482.16 in Total Income and \$78,233.05 in Total Expense, for a Net Income of \$6,249.11.

The Wastewater Fund Budget-vs-Actual report for April 1, 2016 – August 31, 2016 shows \$41,949.68 in Total Income and \$33,724.42 in Total Expense, for a Net Income of \$8,225.26

General Fund Capital Improvements Profit and Loss for April 1, 2016 – August 31, 2016 shows \$4,323.00 in Total Income and \$70,729.36 in Total Expense for a Net Income of -\$66,406.36.

Water/Wastewater Capital Improvements Profit and Loss for April 1, 2016 – August 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 August 31, 2016 shows \$4,200 in the Building Escrow Account; \$181,469.98

in the All-Funds Reserve Accounts; \$86,100.15 in the Wastewater Reserve Fund; \$86,820.33 in the General Fund Operating Accounts; \$55,689.26 in the Water Fund Operating Accounts; \$46,254.97 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$460,534.69.

From August 11, 2016 to September 14, 2016 disbursements totaled \$63,375.69. Expenses over \$1000 which should be noted are as follows: \$7,273.74 ERH (water/wastewater maintenance charges for July); \$3,673.56 EIEC (\$2,421.62 lift stations/\$1,251.94 office, buildings, and street lights); \$24,459.36 Gray's Material Service (materials for road repair); \$7,670 Murle Roy Construction (install drain tile at Huron Lane); \$2,500 Russell Leigh & Ass. (annual audit fee); \$1,375.20 ERH (materials to reroute backwash line from water plant to wastewater plant).

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

Respectfully submitted,

Tracy Rodriquez

LIA Treasurer

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

## **ROADS & BUILDINGS COMMITTEE**

### **BUILDING PERMITS:**

Ken McMillen

141 Chippewa Dr.

Garden Shed-Approved

Respectfully,

Becky Gordon

***Motion made by Garbaciak to obtain road chip from CNC for road repair next year. Seconded by Shearl. Motion passed Shearl moved and Draper seconded to approve report. Motion carried.***

## **WATER & WASTEWATER COMMITTEE**

Water - Waste/Water - Report

September 14, 2016

In August we pumped 1,833,000 gallons of water 160,000 gallons less than last month and 89,000 gallons more than last year, usage is as expected.

We responded to a water leak on Comanche,

We oversaw two Water Connections on new construction.

We did work on our drying beds.

We performed normal maintenance at our Water and waste/water plants

New Sewer Plant

The paper work is at the USDA office (Shari Lannon) and at our engineers office (ShiveHattery) waiting on final approval.

Thanks to Darrell Aders, Tracy Rodriquez, and Jim Shearl for their help in getting this done.

Respectfully Submitted,

Steve Garbaciak

### **E. R. H. Report**

E.R.H. ENTERPRISES, INC. P.O. BOX 337, WESTVILLE, I L 61883 PHONE: (217) 267-2331 FAX: (217) 267-2337

## **LAKE IROQUOIS ASSOCIATION WORK REPORT AUGUST 2016**

### **WATER**

- Collected and analyzed all required samples and submitted monthly operating reports.
- Serviced Equipment.
- Mowed grass.
- Had GA perform the Annual Calibration of the Flow Meters at the Water Plant.

- Installed curb stop and curb stop box at 106 Mohawk. Retired a service line at 094 East 300 North Road.
- Replaced curb stop and curb box at 054 East 300 North Road,
- Flushed Fire Hydrants.
- Repaired a leak at 117 Comanche.

#### WASTEWATER

- Collected and analyzed all required samples and submitted monthly discharge monitoring reports.
- Serviced Equipment.
- Mowed grass.
- Had GAI perform the Annual Calibration of the Flow Meters at the Wastewater Plant.
- Replaced a level control float at the Choctaw Lift Station.
- Installed new sludge bags in the drying beds to help dry Sludge.

***Gordon moved, seconded by Janson to accept the Water and Wastewater report. Motion carried.***

#### RECREATION COMMITTEE

##### LIA RECREATION COM REPORT

SEPTEMBER 2016

Beach and Pool- The season for our pool and beach closed Monday evening September 5. The Norma Matson Beach swim area opened on May 28. During that time, we had 3105 swimmers. The pool at the Emmett Behrens Park did not open until June 16 and during that time we had 2452 attendees. Tracy Rodriguez, Darrell Templeton and I are now discussing maintenance primarily on the restroom areas that can be done this fall ahead of next season. One thing we are trying to address is the floors in the restrooms. The seamless flooring did not endure very well. We are considering a number of options ahead of next year.

Tennis- Perry Draper tells me he has not had enough interest to have a mixed doubles tournament this fall. He says he will try the idea again in the spring.

Respectfully submitted,

Jim Shearl, chair

***Draper moved, seconded by Garbaciak, to accept the recreation report. Motion carried.***

#### MEMBERSHIP COMMITTEE

##### MEMBERSHIP REPORT

SEPT. 14, 2016

Amanda Dippel Bought house at 140 Wyandotte Dr. (lot 641B - 642B)

Theresa Hennessy Bought lot at 101 Iroquois Trail (Lot 276B)

Kevin Zanardelli Bought house at 121 Arapaho Lane (Lot #352B)

Keith White Bought house at 118 Chickasaw Lane (1/2 of Lot 695 B 696B-699B-700B)

## **FACILITIES OPERATIONS MANAGER**

### **MAINTENANCE:**

General maintenance on equipment Mowed LA & Lot Owners' properties

ROADS: Took speed bumps out for the winter Patch some roads

BEACH: Collected bi-weekly beach samples

POOL: General maintenance running it Bath and pool ready for winter

**Ad Hoc Committees:** No report

### **OLD BUSINESS:**

- Matching color of of outbuilding with house inspection. Building committee has started investigation. Not complete yet.
- Pima lane to lake tile drain. No estimates yet on work.
- Hoff's have been notified date letter was received Aug. 31 from board. It was reported that there has been no response from Hoff's to questions addressed in letter .

### **NEW BUSINESS**

- Discussed campers causing holes on trails and repair required to dry area.
- Supervisor at Loda township and LIA member presented discrepancy between EIEC and Ameren price per kilowatt hr. Draper volunteered to investigate issue further and report back next meeting.
- Lilly pad plant roots in coves . Jim Shearl to investigate.

### **SECURITY COMMITTEE**

- 16 security hours reported from Aug. 10 to Sept. 10.
- 348 vehicle miles reported for security.
- Parking issue at pool area due to private party.
- 2 mailboxes damaged.
- 2 calls on loose dogs.
- Bayles lake golf cart on LIA roads.
- Non member at pool.
- Boat sticker violation.
- Response to open door at vacant house on Wichita.
- Excessive noise complaint.
- Boat sticker violations.
- Lift station alarm notification on Camache and Choctaw.

**Garbaciak motioned to adjourn to executive session. Janson seconded. Motion carried.**

Adjourned to executive session @ 8:22 pm

**Garbaciak motioned to exit executive session. Seconded by Shearl.**

Open session resumed @ 8:30 pm

**Gordon moved to adjourn open session, seconded by Garbaciak, Motion carried @ 8:41 pm.**

Next meeting scheduled for Oct. 12 @ 7:00 pm.