

Lake Iroquois Association

Board Meeting

March. 14, 2018

The regular meeting of the lake Iroquois Association convened at the clubhouse on Wednesday March 14, 2018. The meeting was called to order by president Darrell Aders at 7:05 pm. In attendance were LIA board members Aders, Garbaciak, Rodriquez, Janson, and Draper. 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 Garbaciak and second by Janson to approve the minutes of the February 14, 2018 meeting. Motion carried.

CORRESPONDENCE-

- Letter from Dr. San Diego & Lynne Westerhout read in regard to dead fish around lake and possible causes.
- Letter from Leona Madaj read in regard to possible fountain at fishing pond and also possible stone markers at back entrance.

FINANCE COMMITTEE-

March 14, 2018, Board Meeting
Financial Report for April 1, 2017 to February 28, 2018

The Lake Iroquois Association Financial Reports from April 1, 2017 to February 28, 2018 were submitted to the Board of Directors for review.

The February 28, 2018 Balance Sheet for Lake Iroquois Association shows \$3,420,066.74 in recorded assets of which **\$420,338.47** are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2017 – February 28, 2018 shows \$241,061.83 in Total Income and \$178,663.25 in Total Expense, for a Net Income of \$62,398.58.

The Water Fund Budget-vs-Actual for April 1, 2017 - February 28, 2018 shows \$166,768.81 in Total Income and \$167,299.17 in Total Expense, for a Net Income of -\$530.36.

The Wastewater Fund Budget-vs-Actual report for April 1, 2017 – February 28, 2018 shows \$161,369.84 in Total Income and \$125,374.54 in Total Expense, for a Net Income of \$35,995.30.

General Fund Capital Improvements Profit and Loss for April 1, 2017 – February 28, 2018 shows \$1,316.00 in Total Income and \$93,476.07 in Total Expense for a Net Income of -\$92,160.07

Water/Wastewater Capital Improvements Profit and Loss for April 1, 2017 – February 28, 2018 shows \$300.00 in Total Income and \$1,626.16 in Total Expense for a Net Income of -\$1,326.16.

The Fund Balances report for February 28, 2018 shows \$3,200 in the Building Escrow Account; \$123,759.84

in the All-Funds Reserve Accounts; \$83,663.56 in the Wastewater Reserve Fund; \$105,541.57 in the General Fund Operating Accounts; \$25,900.02 in the Water Fund Operating Accounts; \$78,273.48 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$420,338.47.

From February 15, 2018 to March 14, 2018 disbursements totaled \$28,337.83. Expenses over \$1000 which should be noted are as follows: \$9,041.66 ERH (Water/Wastewater Maintenance for January); \$6,035.52 EIEC (\$5,560.90 for water/sewer/lift stations/ \$474.62 office, buildings, and street lights); \$4,199.00 USDA (loan payment for new sewer plant -92-01); \$1,394.00 USDA (loan payment for new sewer plant 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 Draper and second by Garbaciak to approve finance report. Motion carried.

Roads/Buildings: No report.

- Greg Perkinson described planned road work for next year.

Water/Wastewater report:

Water-Wastewater Report
March 14 2018

In February we pumped 1,503,000 gallons of water 161,000 gallons less than last month and 302,000 gallons more than last year. Water use is as expected
We did normal maintenance at the water plant.

New Sewer Plant

We are in compliance with the E. P. A. and are working to keep it that way.
We are still addressing some issues at the plant.

The by pass system is working and really helped with the abnormal rain we received. We found a split field tile in the pit and we are addressing it.

We are looking into an enclosure for the plant either a “hoop” or pole building or insulating the tanks with foam , right now we are waiting on bids for these items

We are also working with our engineers and the plant manufacture to fine tune the plant.

Respectfully Submitted

Steve Garbaciak

ERH REPORT:

Feb/2018

Water

- Collected and analyzed all required samples and submitted monthly operating reports.
- Serviced equipment
- Flushed dead-end hydrants.

Wastewater

- Collected and analyzed all required samples and submitted monthly discharge monitoring reports.
- Serviced equipment
- Continued making process adjustments at the wastewater plant. Achieved compliance for a total of ten days.

Motion by Draper second by Janson to approve the water/wastewater report. Motion carried.

LIA RECREATION COM REPORT: No report.

- Discussion of fish kill and possible solutions to problem. IDNR to be contacted for consultation on issue (see new business).
- Email from Shearl discussed new interest in fountain for fishing pond based on possible donations from membership. Possible vote by membership at annual meeting due to some negative feedback. Shearl to poll members around fishing pond.

MEMBERSHIP REPORT:

Peter Oleynichak and Theresa Oleynichak bought lot 119 Arapaho (Lot 351B)

Facilities and operation:

March, 2018

Maintenance:

- Performed general maintenance on equipment.

Roads:

- Plowed snow
- Spread sand when needed

Security Report:

- Templeton discussed encounter with ATV and inability to keep ATV's out of prohibited areas.
- Draper read his letter to membership in regard to purchasing signs for neighborhood watch (see new business).

Janson made motion to hire Tim Boehme for security officer. Seconded by Rodriquez. Motion carried

Ad Hoc committees: No report.

Old Business:

- May 14, 2018 court date for LIA versus Hoff's.
- Draper read 5K/10K/Kids walk status report.
- Sandi Ostrowski discussed 50th anniversary activities including t-shirt logo submitted by women's club.
- Sandi Ostrowski discussed status of LIA 50th anniversary publication. It was decided to purchase 100 copies for first order.

New Business:

- Aders to talk to John Sullivan to reach out to IDNR for possible solutions to remedy dead shad in lake.
- Changes to equipment covered by insurance policy discussed by Aders.
- Draper discussed neighborhood watch program and signage. Greg Perkinson to research prices on signs.
- Annual meeting letter will be drafted and sent to Aders for review.

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

Meeting adjourned at 9:28 pm.