

## **Lake Iroquois Association**

### **Board Meeting**

**Feb. 14, 2018**

The regular meeting of the lake Iroquois Association convened at the clubhouse on Wednesday February 14, 2018. The meeting was called to order by president Darrell Aders at 7:06 pm. In attendance were LIA board members Aders, Garbaciak, Rodriquez, Gordon, Shearl, 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 Gordon and second by Garbaciak to approve the minutes of the January 10, 2017 meeting. Motion carried.*

#### **CORRESPONDENCE-**

- Ostrowski letter read. Snow removal policy discussed. No action taken.
- Member complaint letter read in regard to late fee assessed. This was second offence and late fee not waived in this case.

#### **FINANCE COMMITTEE-**

February 14, 2018, Board Meeting  
Financial Report for April 1, 2017 to January 31, 2018

The Lake Iroquois Association Financial Reports from April 1, 2017 to January 31, 2018 were submitted to the Board of Directors for review.

The January 31, 2018 Balance Sheet for Lake Iroquois Association shows \$3,435,462.46 in recorded assets of which **\$435,322.67** are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2017 – January 31, 2018 shows \$236,471.75 in Total Income and \$171,382.20 in Total Expense, for a Net Income of \$65,089.55.

The Water Fund Budget-vs-Actual for April 1, 2017 - January 31, 2018 shows \$163,303.20 in Total Income and \$160,000.29 in Total Expense, for a Net Income of \$3,302.91.

The Wastewater Fund Budget-vs-Actual report for April 1, 2017 – January 31, 2018 shows \$158,045.60 in Total Income and \$110,832.64 in Total Expense, for a Net Income of \$47,212.96.

General Fund Capital Improvements Profit and Loss for April 1, 2017 – January 31, 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 – January 31, 2018 shows \$300.00 in Total Income and \$0 in Total Expense for a Net Income of \$300.00.

The Fund Balances report for January 31, 2018 shows \$3,200 in the Building Escrow Account; \$123,754.36 in the All-Funds Reserve Accounts; \$83,739.72 in the Wastewater Reserve Fund; \$107,861.47 in the General Fund Operating Accounts; \$29,589.04 in the Water Fund Operating Accounts; \$87,178.08 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$435,322.67.

From January 11, 2018 to February 14, 2018 disbursements totaled \$58,117.56. Expenses over \$1000 which should be noted are as follows: \$22,879 IEPA (quarterly payment for new water plant loan); \$8,833.32 ERH (Water/Wastewater monthly maintenance - Dec.); \$4,890.50 EIEC (\$4,422.81 water, sewer & lift stations/\$467.69 office, buildings, and street lights); \$4,199 USDA (monthly payment new sewer plant loan #92-01); \$2,325 Funded Depreciation for the new sewer plant (Oct. – Dec. 2017); \$1,626.16 Air Diffusion System (sludge reducing bacteria for cold climate for the new sewer plant); \$1,394.00 USDA (new sewer plant monthly loan payment loan #92-02); \$1,102.64 Premier Cooperative (fuel for vehicles).

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 and second by Draper to approve finance report. Motion carried.***

**Roads/Buildings:** No report.

**Water/Wastewater report:**

February 14 2018

Water

In January we pumped 1,664,000 gallons of water 12,000 gallons less than last month and 253,000 gallons more than last year. Water use is as expected.

We did normal maintenance at our water plant.

## New Wastewater Plant

On January 18<sup>th</sup> we had a phone conference call to discuss how to improve the plant operations with the Manufacturer, operator, engineer and LIA. At the meeting there were some recommendations made for plant operations and a few additional tests were requested by the manufacturer after these tests are confirmed we will get the operator a new set of winter weather operating instructions. Also it was requested that we have a meeting at the new plant site to go over questions that we have with the new system, we are waiting a date where we can all be there.

The new bypass system for excess stormwater infiltration has been installed and we are waiting for good weather to complete the return pumping system.

We are in the process of reseeding our digester trains with a winter hardy blend of bacteria that should be better able to handle the cold weather. This is a slow process but we are gaining ground to stay in compliance.

Respectfully Submitted

Steve Garbaciak

### **ERH REPORT:**

#### **Water**

- Collected and analyzed all required samples and submitted monthly operating reports.
- Serviced equipment.
- Replaced the potassium permanganate pump.

#### **Wastewater**

- Collected and analyzed all required samples and submitted monthly discharge monitoring reports.
- Serviced equipment.
- Replaced phone line for the emergency dialer at the Wyandotte lift station.
- Continued to operate the new wastewater plant under direction of Smith & Loveless and Shive-Hattery engineering. The new wastewater plant remains out of compliance. ERH continues to do what it can to prevent overflows and freezing.

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

## **LIA RECREATION COM REPORT:**

February 14, 2018

On January 18, Bill Hancock of Marine Biochemists Normal, IL came to LIA to meet with a group of members interested in improving the aeration system on the fishing lake and also possibly installing a lighted fountain.

Aeration system-Hancock suggested that we upgrade our current single aerator by placing it deeper in the lake and adding new sinking aeration tubes. The cost of doing that work would be \$584.80 tax included. He then explained two bids for an additional aeration system. This new system along with our current aerator would turn all the water in the lake daily which should greatly help the water condition for fish and reduced algae. The Kasco system would cost approximately \$7,000 and an Air Max system that would be \$6,500. There will be some electrical installation costs for the new system.

A lighted fountain on fishing lake is one of the ideas for commemorating 50 years of LIA. Judy Guilfoyle suggested the placement of a lighted fountain on the fishing lake that would be viewable from the 070 township road would make a statement of beauty and a welcome to visitors. Bill Hancock also had product bids from Kasco and Air Max for this project. The Kasco system had the best two tier fountain patterns and seemed like a great fit. Then Bill explained that the Air Max system had a feature to protect the fountain motor from fish line tangles and a rodent proof submersible electric cable. We are at a point now where we need some help from the membership. First we need to find out if the members want to do the fountain and if so how much they are willing to donate toward the project. After the level of interest is known and the amount of funding, we can investigate a fountain and lighting system that would fit our budget. Perry and I would like to talk with members that would be interested in helping with the project.

Budget 2018-19: All the normal budget items for doing on going LIA recreation projects have been submitted. I can report that none of our suppliers have raised their prices for the next fiscal year.

Respectfully submitted,

Jim Shearl, chair

*Motion by Gordon and seconded by Garbaciak to approve the report. Motion carried.*

**MEMBERSHIP REPORT:** No new members

## **Security Report:**

January 10<sup>th</sup> through February 13<sup>th</sup>, 2018

There is minimal Security activity to report for the past month. Received and responded to calls about water pipes, roads, and LIA membership criteria. Responded to all inquiries by phone or e-mails as appropriate.

Started preparation for the upcoming season by getting registration books, forms, and materials organized.

Respectfully submitted,

Richard and the Security Team

- Richard Walczak resigned from the security position for personal reasons.
- Security position opening discussed. No action at this time. The board voiced their appreciation to Richard Walczak for his service to LIA.

*A motion by Garbaciak and second by Rodriquez to approve the security report. Motion carried.*

**Ad Hoc committees:** No report.

## **Facilities and operation: FEBRUARY 2018**

Maintenance:

- Performed general maintenance on equipment

Roads:

- Plowed snow
- Spread sand when needed
- Discussed backhoe maintenance estimate of approximately \$3000.

**Old Business:**

- Status of Specchio suit: Will go to discovery once Specchio attorney established.
- Status of Hoff property dispute: Aders discussed conversation with Hoff. Aders indicated that board is still seeking compliance for complaints filed originally. No court date set yet. Pre-trial set for March.
- Draper reported on status of Lake Escape 10K/5K/Kids Walk June 23, 2018.
- Ostrowski indicated 50<sup>th</sup> anniversary publication may be done once board bios submitted.

**New Business:** Budget for 2018-2019 discussed by line item for each committee. More discussion by each committee next meeting.

*Motion by Rodriguez and second by Gordon to go into executive session @ 9:18 pm.*

*Motion to go back into regular session @ 9:57pm.*

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

Meeting adjourned at 10:30 pm