

Lake Iroquois Association

Board Meeting

Jan. 9, 2019

The regular meeting of the lake Iroquois Association convened at the clubhouse on Wednesday Jan. 9, 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. Five 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 Rodriquez to approve the amended minutes of the December 12, 2018 meeting. Second by Gordon. Motion carried.

CORRESPONDENCE-

- Letter read by Aders from Josh Brown. Aders advises he reached out to Mr. Brown and addressed the issues in the letter. Mr. Brown was not aware that LIA had provided the Sheriff's Department with suspect names from two different sources. The Board and Security committee will work to improve security responsiveness to members concerns.

FINANCE COMMITTEE-

January 9, 2019, Board Meeting

Financial Report for April 1, 2018 to December 31, 2018

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

The December 31, 2018 Balance Sheet for Lake Iroquois Association shows \$3,496,918.44 in recorded assets of which **\$403,245.31** are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2018 – December 31, 2018 shows \$200,029.43 in Total Income and \$171,666.46 in Total Expense, for a Net Income of \$28,362.97.

The Water Fund Budget-vs-Actual for April 1, 2018 - December 31, 2018 shows \$142,337.87 in Total Income and \$143,149.57 in Total Expense, for a Net Income of -\$811.70.

The Wastewater Fund Budget-vs-Actual report for April 1, 2018 – December 31, 2018 shows \$129,715.87 in Total Income and \$130,851.70 in Total Expense, for a Net Income of -\$1,135.83.

General Fund Capital Improvements Profit and Loss for April 1, 2018 – December 31, 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 – December 31, 2018 shows \$338.82 in Total Income and \$8,475.00 in Total Expense for a Net Income of - \$8,136.18.

The Fund Balances report for December 31, 2018 shows \$4,200.00 in the Building Escrow Account; \$123,931.95 in the All-Funds Reserve Accounts; \$120,667.64 in the Wastewater Reserve Fund; \$87,232.59 in the General Fund Operating Accounts; \$30,278.22 in the Water Fund Operating Accounts; \$36,934.91 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$403,245.31.

From December 13, 2018 through January 9, 2019 disbursements totaled \$32,380.38. Expenses over \$1000 which should be noted are as follows: \$9,041.66 ERH (Water/Wastewater maintenance for November); \$4,289.22 EIEC (\$3,825.63 water/sewer/lift stations; \$463.59 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); \$2,107.82 IEPA (water tower painting loan); \$1,394.00 USDA (\$844.85 interest/\$549.15 principal new wastewater plant loan 92-02); \$1,151.87 Visa (\$950.94 bench/\$200.93 postage, security phone and office supplies).

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 Shearl to approve finance report. Second by Gordon. Motion carried.

Roads/Buildings: No formal report.

Water/Wastewater report:

January 9th 2019

In December we pumped 1,436, 000 gallons of water 117,000 gallons less than last month and 249,000 gallons less than last year. Water use is as expected.

We performed normal maintenance at our Water and Wastewater plants.

New Wastewater Plant

We are waiting on revised plans on the retention basin, We had to take one of the components out of the original plans and rewrite it – if we didn't we would have to wait another 6 to 8 months for it to be approved. As currently written it should be approved any day now.

Some good news the check for our new permit was returned to us. Seems it is covered by our original permit for our Waste/Water plant.

E R H Report

WATER

- Collected and analyzed all required samples and submitted Monthly Operating reports.
- Serviced Equipment.
- Shut water off at 140 Choctaw for the resident to repair a leak in the home and then turned back on.
- Routine Operations & Maintenance.
- Replaced Curb Stop Boxes at 128 and 130 Choctaw.

WASTEWATER

- Collected and analyzed all required samples and submitted Monthly Discharge Monitoring reports.
- Serviced Equipment.
- Replaced the starter for the #1 Pump at the Mohican Lift Station.
- Pulled both pumps at the Wyandotte Lift Station and removed rags, then re-installed.
- Pulled the #1 Pump at the Mohican Lift Station for repairs and installed a spare pump.
- Pulled the #2 Pump at the Spillway Lift Station and removed rags, then re-installed.
- Worked on the Emergency Phone Dialers at the Spillway and Choctaw Lift Stations.
- Adjusted the level control floats at the Spillway Lift Station.
- Replaced plastic air supply line to one of the air valves in the Flow Equalization Tank.
- Schomburg re-attached air drops in the Aerobic Digester that had fallen off.
- Pulled both pumps at the Spillway Lift Station and removed rags, then re-installed.

Respectfully Submitted

Steve Garbaciak

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

LIA RECREATION COM REPORT:

LIA RECREATION COMMITTEE REPORT

JANUARY 9, 2019

The main activity at this time of year for the Recreation Committee is planning and budgeting for the 2019 fiscal year. Activities and expenses look to be similar to previous years with the exception of planning for the re-stocking and re-vegetation of the lake. I am still totaling those costs and will have them at the next meeting.

We now have a report from Mike Garthaus of IL DNR. Mike is located at Gibson City and has been kind enough to offer several suggestions for plants add to the lake this spring and summer. Because some of our members that own shoreline property do not like to see the plants above the shoreline, he has suggested several that are below water. They include: spatterdock, American pondweed, celery tubers, sago pondweed, and water star grass. We already have water willow which grows slightly above the water surface but survives well in our lakes. Mike gave me the name of a source for most of these plants. He said we would need to start some of them in horse tanks and then transplant them. We will also need to cage some of them to provide protection from our carp.

I spoke with Bill Hancock Lead at Marine Biochemists Normal, IL facility. Bill is the one that did our electro-fishing this fall. He says we may have plenty of plant species it just may be that the carp and plankton bloom are killing and shading them out. He suggested we place 3-4 Exclusion Cages around the lake. He says the cages will keep big fish out and just allow whatever is present to grow. This is something we could do and would be a good survey. Bill also talked about the age of our lake and the buildup of excess nutrients. He is going to check with his headquarters to see if there is a study which we could do in our smaller fishing lake to try and reduce phosphorus and other excessive nutrients. If it works, it could be another step that we could take on the main lake.

Adding fish- Bill and I also talked about how many fish to add and what species. His survey report suggests bass and catfish at the rate of 100 fish per surface acre. He said we might want to split that between springs and fall to have two size categories. He is checking to see the stocking rate for walleye if we decide to add them again. All of these ideas will be coordinated with the LIA Bass Club.

Respectfully submitted,
Jim Shearl, Chair

Motion by Garbaciak to approve the recreation report. Second by Rodriquez. Motion carried.

MEMBERSHIP REPORT:

No new members this month.

SECURITY REPORT:

Monthly Security Report

Monthly Security Report – December 2018

One call - someone locked themselves out of house @11:00 PM. They just want security to know in case neighbor called saying someone was trying to break in.

It was a quiet month.

Motion by Gordon to approve the security report. Second by Garbaciak. Motion carried.

Ad Hoc committees: No report this month.

Facilities and operation:

FACILITIES OPERATIONS MANAGER

DECEMBER 2018

Maintenance:

Basic maintenance on equipment
Pump water back to sewer plant
Put rock around two lift stations for ERH men

Lake:

Check spillway and open gate for two (2 days)

Respectfully submitted:
Darrell Templeton

Old Business:

- Rodriguez reported that property taxes collected for clubhouse, pool buildings, pavilion, and tennis courts was refunded to LIA in amount of \$4,580. Action: Rodriguez to formally protest tax assessment.
- No Specchio update this month.
- No alternatives to current speed bumps have been found at this time.
- Proposed boat rules have been submitted to Arrowhead for further discussion at subsequent meetings.

New Business: No new business discussed.

Motion by Rodriquez to go into executive session @7:35pm. second by Gordon. Motion carried.

Motion by Gordon to go back into regular session @7:50 pm. second by Rodriquez. Motion carried.

There being no further business motion by Gordon and second by Rodriquez to adjourn. Motion carried.
Meeting adjourned at 7:51 pm.