**Lake Iroquois Association**

**Board Meeting**

**January 8th, 2020**

The regular meeting of the Lake Iroquois Association convened at the clubhouse on Wednesday January 8th, 2020. The meeting was called to order by president Aders at 7:06 pm. In attendance were LIA board members Aders, Curtis, Flesner, Garbaciak, Gordon, Rodriquez and Shearl arrived around 8 pm. Ten 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 Gordon to approve the minutes of the December 11th, 2019 meeting. Second by Flesner. Motion carried.***

**CORRESPONDENCE**-

* 12/18/19- Stephanie Johnson regarding Facebook complaints about township road conditions and having the Township Road Commissioner attend an LIA meeting.
* 12/18/19- Karen Hurckes- Women’s club bought second Dog Waste Depot.
* 12/20/19- Note from Karen Beck about hoping to see intersection cleared better.
* 12/30/19- Perry Draper would like to conduct tennis workouts this summer. Saturday mornings on July 11th, 28th, and 25th. From 10am-11:30am
* 01/04/20- Micah Smith inquiring about hiring someone to clean up his property.
* 01/07/20- Patty Froehling had a question about what time the park and park parking lot close.

**COMMITTEE REPORTS**

Financial Report for April 1, 2019 to December 31, 2019

The Lake Iroquois Association Financial Reports from April 1, 2019 to December 31, 2019 were submitted to the Board of Directors for review.

The December 31, 2019 Balance Sheet for Lake Iroquois Association shows $3,095,775.38 in recorded assets of which $**283,790.25** are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2019 – December 31, 2019 shows $189,726.62 in Total Income and   $172,629.80 in Total Expense, for a Net Income of $17,096.82.

The Water Fund Budget-vs-Actual for April 1, 2019 - December 31, 2019 shows $141,139.79 in Total Income and $144,761.38 in Total Expense, for a Net Income of -$3,621.59.

The Wastewater Fund Budget-vs-Actual report for April 1, 2019 – December 31, 2019 shows $129,985.86 in Total Income and $132,619.17 in Total Expense, for a Net Income of -$2,633.31.

General Fund Capital Improvements Profit and Loss for April 1, 2019 – December 31, 2019 shows $581.25 in Total Income and $75,796.89 in Total Expense for a Net Income of - $75,215.64.

Water/Wastewater Capital Improvements Profit and Loss for April 1, 2019 – December 31, 2019 shows $150.00 in Total Income and $126,387.49 in Total Expense for a Net Income of - $126,237.49.

The Fund Balances report for December 31, 2019 shows $3,700.00 in the Building Escrow Account; $57,318.76 in the All-Funds Reserve Accounts; $86,498.18 in the Wastewater Reserve Fund; $75,040.82in the General Fund Operating Accounts; $25,507.99 in the Water Fund Operating Accounts; $35,724.50 in the Wastewater Fund Operating Accounts.  The total of all LIA funds equals $283,790.25.

December 12, 2019 through January 8, 2020 disbursements totaled $29,712.31.  Expenses over $1000 which should be noted are as follows:$9,249.99 ERH (water/wastewater maintenance -November ); $4,199 USDA (monthly payment for new sewer system plant loan #1); $3,819.90 EIEC ($3,353.48 water/sewer/lift stations & $466.42 for office, buildings, and street lights); $1,600.00 Webber & Thies (legal fees); $1,394 USDA (monthly payment for new sewer plant loan #2).

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 to approve finance report. Second by Garbaciak. Motion carried.***

**Roads/Buildings Report**

Building Permits:

Roxie Giese

152 Pawnee Dr.

Chain link fence.

Permit granted.

Respectfully,

Beck Gordon

***Motion by Flesner to approve Roads/Building Report. Second by Rodriquez. Romare sending letter to Kirchner’s regarding road changes on weight limits January 1st- April 1st.***

 **Water - Wastewater - Report**

In December we pumped 1,389,000 gallons of water 179,000 gallons less than last month and 47,000 less than last year. Water use is as expected.

We did normal maintenance at our Water -Waste/Water plants.

We signed a new five-year contract with ERH to operate our water plan, this puts us in line with our waste/water contract. (Our waste/water contract was for 10 years.)

**Sewer Plant**

No problems. We pumped out our retention basin after the last rains and snow we had.

We are in compliance with the IEPA.

**ERH Report**

**WATER**

Collected and analyzed all required samples and submitted Monthly Operating reports.

Serviced Equipment.

Routine operations and maintenance.

Responded to JULIE locates

**WASTEWATER**

Collected and analyzed all required samples and submitted Monthly Discharge Monitoring reports.

Serviced Equipment.

Routine operations and maintenance.

Pulled pumps at the Dakota lift station and removed rags, then re-installed

Transferred sludge from the aerobic digester into drying bed.

Respectfully Submitted,

Steve Garbaciak

***Motion by Rodriquez to approve the water/wastewater report. Second by Flesner. Motion carried.***

**LIA Recreation Committee Report**

This year is shaping up to be a very active year for the LIA recreation facilities. As is our usual plan, the pool, swim beach, park and hiking trail will be ready.

However, in addition, we have extra efforts going on with the baseball diamond, tennis courts, and Lake Escape Races. Perry Draper and Ali Ostrowski are asking for names of those interested in baseball activities for this summer. Contact the LIA office or Perry if you are interested.

Tennis – Perry Draper is offering a three-day tennis work-out program July 11, 18 and 25. Again, contact the LIA office or Perry if interested. The fee is $10 to cover the cost of the tennis balls.

The Lake Escape – we are on the circuit of the Second Wind Race Club of Champaign, IL. This is a big boost for our race because they reach out to many runners. We expect several out of town visitors on race day which is 7 am Saturday June 20. In addition to all the mentioned activities, I am glad to report that several have been fishing late this fall and had good success catching some nice sized fish.

The year 2020 looks to be a good one for LIA.

Respectfully submitted,

Jim Shearl

***Motion by Gordon to approve the recreation report. Second by Garbaciak. Motion carried.***

 **Membership Report**

Anthony Vallone- bought house at 103 Chippewa (lots 586B-587B-588B)

**Monthly Security Report**

Peaceful month for security.

Total number of hours and mileage for the month:

Tim – 47 hrs. & 198 miles

Respectfully Submitted:

Mike Flesner

Security Officer

***Motion by Gordon to approve the security report. Second by Curtis. Motion carried.***

**Facilities Operation Manager Report**

Maintenance:

Did regular maintenance on equipment as needed.

Had to work on snow plow and sand spreader.

Put up another dog waste deposit station.

Roads:

Plowed snow.

Put sand on the road.

Lake:

Took out leaves build up at the spillway

Marina:

Took two tree stumps out, rocked it for more room for trailer.

Pool

Rebuilt signs that broke off and will put them up once the weather gets better.

Respectfully submitted:

 Darrell Templeton

**Old Business**:

* No Specchios update.
* Restrictions to be placed upon LIA rental properties.

Discussed possible restrictions which could be placed upon LIA rental properties.

Aders suggested making proposals at the annual meeting and voting on each element individually.

Possible suggestions include:

 Requiring an application to LIA with a security deposit in order to rent your house.

 Applying in person at a meeting.

 Lease provisions with landlords responsible but with tenants acknowledging they are required to follow

 LIA rules.

 Restrict leases by investors.

 Require homes to be owner occupied for a minimum time prior to allowing to rent.

 Stiffer fines and penalties for on compliance which get added to delinquent fees if not paid.

**New Business**:

* FY 2020-2021 Budget planning cycle.

***Motion by Rodriquez, second by Garbaciak to go into executive session to discuss personnel matter. Motion carried.***

***After coming back into regular session, a motion to adjourn by Gordon, second by Shearl. Motion carried.***

Meeting adjourned at 9:04 pm.