

## **Lake Iroquois Association**

### **Board Meeting**

**November 13, 2019**

The regular meeting of the Lake Iroquois Association convened at the clubhouse on Wednesday, November 13th, 2019. The meeting was called to order by president Aders at 7:14pm. In attendance were LIA board members Aders, Shearl, Garbaciak, Flesner, and Rodriquez. Eight 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 Garbaciak to approve the minutes of the September 11th, 2019 meeting. Second by Rodriquez. Motion carried.*

#### **CORRESPONDENCE-**

- Ed Zabrocki email regarding a refrigerator sitting outside with the door off.
- Karen Hurkes email that the Women's Club had bought and donated a Dog Waste Depot
- Stephanie Johnson email about comments on Facebook about a sign with profanity in the yard at a residence by the main gate.

#### **COMMITTEE REPORTS**

##### **Financial Report**

April 1, 2019 to October 31, 2019

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

The October 31, 2019 Balance Sheet for Lake Iroquois Association shows \$3,161,801.01 in recorded assets of which \$346,713.03 are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2019 – October 31, 2019 shows \$183,832.61 in Total Income and \$153,915.92 in Total Expense, for a Net Income of \$29,916.69.

The Water Fund Budget-vs-Actual for April 1, 2019 - October 31, 2019 shows \$137,300.21 in Total Income and \$130,231.49 in Total Expense, for a Net Income of \$7,068.72.

The Wastewater Fund Budget-vs-Actual report for April 1, 2019 – October 31, 2019 shows \$125,975.44 in Total Income and \$104,960.33 in Total Expense, for a Net Income of \$21,015.11.

General Fund Capital Improvements Profit and Loss for April 1, 2019 – October 31, 2019 shows \$581.25 in Total Income and \$76,768.64 in Total Expense for a Net Income of - \$76,187.39.

Water/Wastewater Capital Improvements Profit and Loss for April 1, 2019 – October 31, 2019 shows \$150.00 in Total Income and \$105,678.49 in Total Expense for a Net Income of - \$105,528.49.

The Fund Balances report for October 31, 2019 shows \$3,700.00 in the Building Escrow Account; \$77,999.58 in the All-Funds Reserve Accounts; \$84,580.32 in the Wastewater Reserve Fund; \$85,875.05 in the General Fund Operating Accounts; \$34,404.30 in the Water Fund Operating Accounts; \$60,153.78 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals \$346,713.03.

October 10, 2019 through November 13, 2019 disbursements totaled \$58,032.93. Expenses over \$1000 which should be noted are as follows:\$22,879 IEPA (quarterly payment for new water plant loan); \$9,249.99 ERH (water/wastewater maintenance – September); \$4,405.99 EIEC (\$3,753.03) water-sewer-lift stations; \$652.96 buildings, office, and street lights); \$4,199.00 USDA (new sewer plant loan 92-01); \$2,850.00 Rusell Leigh (annual audit fee); \$1,753.64 Premier Cooperative (fuel); \$1,394.00 USDA ( new sewer plant loan 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 Garbaciak to approve finance report. Second by Flesner. Motion carried.*

### **Roads/Buildings Report**

**No Report this month.**

### **Water - Wastewater – Report**

In October we pumped 1,735,000 gallons of water 576,000 gallons less than last month and 13,000 gallons less than last year. Water use is as expected. Our main well pump shorted out and had to be replaced along with two sections of casing

We were using our back up well for our water supply. The repairs were completed with no loss of pressure and tested positive with the I E P A after the repairs ( no boil order was needed). The repair went seamlessly.

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

#### **Sewer Plant**

We had to pull the pumps at the Dakota lift station removed ( rags and misc.) from the pumps reinstalled and working fine

PLEASE - PLEASE - PLEASE do not throw rags, clothes ,or other fibrous , materials in your sinks or toilets. This will save wear and tear on our Sewer system.

### **ERH Report**

**WATER**

- Collected and analyzed all required samples and submitted monthly operating reports.
- Serviced Equipment.
- Routine operations and maintenance.
- Responded to JULIE locates
- Flushed fire hydrants
- Disassembled and cleaned 4 accuator valves and re-installed
- Re-installed the #1 high service pump following repairs
- Worked on the programmable logic controller (PLC)

#### **WASTEWATER**

- Collected and analyzed all required samples and submitted monthly ischarge monitoring reports.
- Serviced Equipment.
- Routine operations and maintenance.
- Pulled both pumps at the Dakota lift station and removed rags, and re-installed.
- Mowed grass

Respectfully Submitted,  
Steve Garbaciak

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

#### **Recreation Report**

##### **LIA RECREATION COMMITTEE REPORT November 13, 2019**

Since our last meeting, we have done an electro fishing of both lakes and a depth and sediment topography of the main lake. Neither of those reports are complete. As soon as we have results, I will make copies available at the LIA office. In general, the comments from those doing both studies were very positive. We found many big healthy fish during the electro fishing and the comment from the topography work was that our lake shows very little sediment in the main body. We will use this information to guide our lake restoration program.

Fish- The fish including; 1000 walleye and 1000 red ear are to be delivered at 6 am Tuesday November 12.

Respectfully submitted,

Jim Shearl

*Motion by Garbaciack to approve the recreation report. Second by Flesner. Motion carried.*

#### **Membership Report**

Don Prior bought a house at 166 Iroquois Trail (lots 91A-92A)

Scott Crilley & Carol Budz bought a house at 106 Cayuga Lane (lot 125A)

#### **Security Report**

Tim

- Got calls about after hours parking at beach. Drove to the beach but they were gone. Also drove by the pool and around.

Mike

- Got calls about kids on golf cart at park tipping over porta potty. There were 6 kids on the golf cart. Resolved the issue, took pictures and gave them warnings since it was a first offense.

Total number of hours and mileage for the month:

Tim – 26.5 hrs. & 102 miles

Mike –16 hrs. & 98 miles

Respectfully Submitted:

Mike Flesner  
Security Officer

*Motion by Shearl to approve the security report. Second by Garbaciak. Motion carried.*

### **Facilities Operation Manager Report**

Maintenance:

Did regular maintenance on equipment as needed.

Checked anti-freeze levels on all equipment as needed.

Hauled all the dirt from dredging bag to burn pile.

Mowed lots (LIA lots and delinquent lot owners).

Lake:

Took two engineers on the lake to check the lake's depth and how much sludge was on the bottom.

Roads:

Stockpile sand for road use when it's icy.

Respectfully submitted:

Darrell Templeton

### **OLD BUSINESS**

- Specchios update – potential favorable ruling from the judge.
- Robin Rose wrote email advising she obtained contractor through Master Builders who is bonded to tear down and haul away remnants. Advised work should be completed in next two weeks. Deck was already down at time of meeting but not the shed.
- New attorney Daniel Thies made a visit to LIA.
- Email sent to owner of 131 Shawnee Lane asking for him to clean up the property.
- LIA will have to register for the Iroquois County tax sale early next year if they want to buy the taxes on any LIA lots at the sale in October.

### **NEW BUSINESS**

- There is also a possibility that LIA may be able to redeem properties sold at the tax sale on which there is an LIA lien. Further research will be done with Iroquois County.
- Discussion about possible changes to the By-Laws in regards to Rental Properties at LIA. Topics included eliminating rental, denying delinquent owners to rent, further restrictions on the lease, pre-payment of annual fees up front for rental properties, restrictions to short term leases only, permit application seeking permission from LIA for approval to rent, and the ability to force landowners to evict undesirable tenants.

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

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

Meeting adjourned at 8:52 pm.