**Lake Iroquois Association**

**Board Meeting**

 **December 11, 2019**

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

**CORRESPONDENCE**-

* Micah Smith email regarding 131 Shawnee.
* Emily and Ed Zabrocki email thanking LIA for helping to clean up property next to 115 Chickasaw.
* Robin Rose in regards to getting the shed torn down on her property.
* Mike Wilson from EIEC was unable to attend meeting tonight but LIA is receiving a Capital Credit Check.
* Aders and Shearl met with Daniel Thies, new LIA attorney. Discussed rental properties, delinquent properties, and the ability to shut off water.

**COMMITTEE REPORTS**

**Financial Report**

Financial Report for April 1, 2019 to November 30, 2019

The Lake Iroquois Association Financial Reports from April 1, 2019 to November 30, 2019 were submitted to the Board of Directors for review.

The November 30, 2019 Balance Sheet for Lake Iroquois Association shows $3,134,593.57 in recorded assets of which $319,280.59 are in checking or savings accounts or CDs.

The General Fund Budget-vs-Actual report for April 1, 2019 – November 30, 2019 shows $184,040.71 in Total Income and $161,992.56 in Total Expense, for a Net Income of $22,048.15.

The Water Fund Budget-vs-Actual for April 1, 2019 - November 30, 2019 shows $138,012.80 in Total Income and $136,352.57 in Total Expense, for a Net Income of $1,660.23.

The Wastewater Fund Budget-vs-Actual report for April 1, 2019 – November 30, 2019 shows $126,685.83 in Total Income and $118,514.33 in Total Expense, for a Net Income of $8,171.50.

General Fund Capital Improvements Profit and Loss for April 1, 2019 – November 30, 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 – November 30, 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 November 30, 2019 shows $3,700.00 in the Building Escrow Account; $77,999.58 in the All-Funds Reserve Accounts; $85,542.06 in the Wastewater Reserve Fund; $76,074.71 in the General Fund Operating Accounts; $29,770.81 in the Water Fund Operating Accounts; $46,193.43 in the Wastewater Fund Operating Accounts. The total of all LIA funds equals $319,280.59.

November 14, 2019 through December 11, 2019 disbursements totaled $28,997.57. Expenses over $1000 which should be noted are as follows:$9,249.99 ERH (water/wastewater maintenance -October ); $4,199 USDA (monthly payment for new sewer system plant loan #1); $3,898.85 EIEC ($3,437.45 water/sewer/lift stations & $461.40 for office, buildings, and street lights); $2,749 Logan Hollow Fish (fish restocking); $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**

**No Report this month.**

 **Water - Wastewater – Report**

 In November we pumped  1,568,000 gallons of water  167,000 gallons less than last month and 15,00 gallons more than last year.   Water use is as expected.

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

**Sewer Plant**

Things are running fine at the Sewer plan and we are in compliance.

**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.
* Built a enclosure around the UV unit to protect it from freezing weather.
* Pulled pumps at the Choctaw lift station and removed rags, then re-installed.
* Mowed grass.

Respectfully Submitted,

Steve Garbaciak

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

***Motion by Gordon to approve new water operations arrangement with ERH Enterprises consisting of a $1,000 annual increase for the next five years. Second by Garbaciak. Motion carried.***

**Recreation Report**

**LIA RECREATION COMMITTEE REPORT December 11th, 2019**

Electro fishing report - I have received a copy of our 2019 electro fishing report. A copy is available at the LIA office for members that wish to see it. Basically, it reports our fish habitat to be much improved and our fish are heathy and growing.

Topography report – I am communicating with Peter Berrini about the topography report. We are one of many clients for him and need to wait a while longer for our report.

The Lake Escape – I met Saturday afternoon with Carl Larsen and Ken McMillen about plans for another day of 5K, 10K and kid races at LIA. We have a very basic race plan:

Race name for website and publicity; The Lake Escape

Date 7am Saturday June 20, 2020

Racecourse around LIA and Bayles Lake the same as last year.

Age brackets; there will be 12 divisions for men and women with an overall winner for men and women in the 5 and 10K races.

Prizes – tank top shirt, medal for all runners, special insignia on medal of bracket winners, top winner prizes are not yet decided.

Kid races; on the Bayles Lake dam road with each contestant getting a medal and goodie bag

Entry fees; early discount $5.00 off $30 fee, race day fee $35, kids $8

LIA and Bayles Lake members race fee $25 with kids at $6.00

Estimated costs $12-15/ contestant.

I desire that The Lake Escape races be sponsored again this year by LIA. I request approval so that publicity can begin soon.

Respectfully submitted,

 Jim Shearl

***Motion by Rodriquez for LIA to sponsor the Lake Escape races and to approve the recreation report. Second by Flesner. Motion carried.***

 **Membership Report**

Timothy Kehrer bought house at 125 Chippewa (lots 576B-577B)

**Security Report**

Tim & Mike

Had three calls:

* Suspicious car parked in front of house (resolved).
* Golf carts on dam by fishing pond (resolved).
* Kids parked at pool parking after dark (resolved)

Total number of hours and mileage for the month:

Tim – 20 hrs. & 126 miles

Mike –15.5 hrs. & 90miles

Respectfully Submitted:

Mike Flesner

Security Officer

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

**Facilities Operation Manager Report**

Maintenance:

* Did regular maintenance on equipment as needed.
* Put sand spreader on truck.
* Put snowplow, checked it and took it off. Getting it ready to put on when needed.
* Took extra rock off road that didn’t soak in with tar and chipping.
* Put up new dog waste depot that the LIA Women’s Club got for the lake.

Respectfully submitted:

Darrell Templeton

**OLD BUSINESS**

* Specchio update – Judge granted defendant opportunity to present new evidence and delayed final ruling on the motion for summary judgement.
* Additional information from attorney Daniel Thies regarding LIA properties at tax sales. LIA may be able to redeem properties sold at the tax sale on which there is an LIA lien. LIA would essentially be paying off the taxes for the owner and reserving the right to foreclose on the LIA lien if the property were sold. Further research will be done with Iroquois County.
* Letter from Daniel Thies regarding shutting off water of someone who has failed to pay their dues. Expectation that LIA would have to follow notification rules required of utilities doing the same. Once this action is put in place, LIA would have to outline any exceptions to shutting off water. (ie. Medial issues)
* 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**

* 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 to adjourn by Rodriquez, second by Gordon. Motion carried.***

Meeting adjourned at 8:42 pm.