

January 19, 2012
Heritage Lake Board Minutes (official)
7:06 PM

Roll Call

Present – President Johnson, Vice President Coan, Secretary Ritthaler, Director Bukowski, Director Lundeen

Absent – Treasurer Schmidgall, Director McNalis

Approval of December 2011 Minutes

Motion to approve December 2011 minutes made by Director Lundeen

Seconded by Director Bukowski

Motion passed unanimously

Approval of December 2011 Expenditures

Motion to approve December 2011 Expenditures made by Secretary Ritthaler

Seconded by Director Bukowski

Motion passed unanimously

Comments from Members

Comment from member: Compliment goes to Maintenance staff for “being on the ball.”

Treasures Report

ASSETS

Current Assets

Checking/Savings

1000 - First Security Checking 906662	8,972.71
1001 - 906972 Lake Fund	66,802.69
1011 - General Fund - MM 909424	6,311.61
1014 - Lake Fund CD's	22,678.00

Total Checking/Savings	104,765.01
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President's Report

20% of member in person or by proxy will constitute a quorum. Must sent proposed budget at least 30 but no more than 60 days before adoption.

Committee Report

Conservation

Not meeting until March. Still in need of members.

ECC Report

No Report

Budget Committee

No Report

Road Committee

Evaluating bid from Tazewell County and looking at alternatives.

Office Organization

Assessments were mailed, W2s mailed

Maintenance

Cutting brush, plowing snow

Building, Zoning and Security

No Report

Pool and Lodge

No report

Finance Committee

No Report

Roads and Mowing

Cutting brush, plowing snow.

Administrative and Human Resources

No Report

Campground and Amenities

No Report

New Business

1. 3 Board of Director openings
2. Motion made by Director Lundeen to set deadline for Letter of Intent to run for the Heritage Lake Association Board of Directors by February 2, 2012. Letter of Intent to run for the Heritage lake Association Board of Directors must be postmarked or at the office by February 2, 2012.
Second by Secretary Ritthaler
Motion passes unanimously

7:42 Motion to enter into Executive Session made by Director Lundeen

Second by Secretary Ritthaler

Motion passes unanimously

7:50 Motion to return to open session made by Secretary Ritthaler

Second by Vice President Coan

Motion passes unanimously

7:51 Motion to adjourn made by Vice President Coan

Seconded by Director Bukowski

Motion passes unanimously