

HLA Board Meeting September 15, 1014  
Minutes  
Call to Order: 7:01 pm

President Coan reminded the audience that there were separate sign in sheets for the Lake Draw Down discussion and the member concerns portion of the meeting.

### **Roll Call**

<u>Present</u>			<u>Absent</u>
President Coan Vice Pres. Stickrod	Secretary Shake Treasurer Waldorf	Director Weir Director Pirtle	Director Buckowski

### **Approval of Previous Minutes**

August Minutes

Motion By: Director Weir

Seconded By: Treasurer Waldorf

Vote tally: 5-0

### **Approval of Expenditures**

Motion By: Director Weir

Seconded By: Vice President Stickrod

Vote tally: 5-0

### **Treasurer's Report**

Please see page 11

Questions: None

### **President's Report**

Met with the attorney on the road issues, he is going to ask specific questions to another attorney before we move ahead. Sent him some questions from board, some from Finance. Should hear back from him shortly

### **Committee Reports**

#### **Member Chaired**

- **Conservation**  
No Report – See Lake Draw Down discussion
- **Environmental Control**
  - Several tree removal permits
  - a couple for fence
  - 1 for dock still awaiting a second signature
  - a couple property pin requests
- **Road Committee**
  - Work on Scarborough and Westminster was to be completed by 9/15, they did not meet the deadline. We feel as a committee that we will not get good adhering with the rock at this point and will come back in the spring.
  - King Richard culvert will start tomorrow afternoon
    - Secretary Shake: Will this work require any road closures?
    - Shawn: It will be done in sections that can be driven around
  - Getting Hawthorn project bids
- **Finance Committee**  
Nothing Additional to Treasurer's report

## Board Chaired

- **Maintenance**
  - Thank Sarah for coming by and shining light on the budget.
  - HLA went out and bought a 6 ft. box scraper so we can start addressing the ditches. \$625 for the scraper. Road fund paid 1/2, general fund paid the other 1/2
  - I think we've agreed that we're going to start with the road down to the maintenance shed.
  - We hired a roofer to address issues here at the lodge. The shingles had only one row of nails and were delaminating.
  - Dave Sanford has been hired to address all of our carpentry need. Has done the bulletin boards, will be doing some extra work in the bathrooms, drywall repair, baseboards. Some posts on the outside need help, bottom 2 feet of supports are rotted out.
  - Maintenance addressing the split rail fence on Fast and at the beach.
  - Mowing has been an issue because of the rain. One guy mowed on Sunday because it was the only good day we had.
  - For next month I noticed the boat ramp is under water again. WE have to figure out a better long term solution. There's a 2x8 stretched out but it's not the safest.
  - Also hope to address the fireplace in the lodge before Rib Throw down.
  - Started setting up the plow and salt spreader.
  - One of the issues last year was people parking on the sides of the streets, we will be sending out reminders to get off the streets so we can plow adequately.
  - President Coan: Any word on salt?
    - Shawn: none yet, we're on the list.
- **Office Org.**
  - This is our quiet time. Just a reminder Lake fund is due October 1<sup>st</sup>. If you bring it to the office it might be late, it may take up to 2 weeks to post to your account. Please mail it to the accountant directly!
- **Pool & Lodge**
  - Pool
    - Pool is shutdown. Will be draining on the next nice weekend. I think we are going to have to repaint it next year
    - President Coan: have we researched a liner?
      - Director Weir: They are very expensive for that size, and typically won't last longer than a paint job.
    - Secretary Shake: Is Brittany gone to school?
      - Director Weir: She is
      - Secretary Shake: We need to get together and figure out a better system for pool passes for next year.
      - Director Weir: does she need to be involved
      - Secretary Shake: I just need to know what she needs for checking people in.
      - Director Weir: You just need to tell her what you're going to give her.
      - Secretary Shake: Ok Margaret and I will figure something out.
  - Lodge
    - None
- **Administrative & HR**

No report
- **Building & Zoning & Security**

No report

Minutes

- **Outdoor Amenities**
  - Turned off water to campground and bath house. Will go in and winterize it this week
  - Beach will be turned off October 1st.
  - Did well with lack of vandalism, docks only got turned over once and a member flipped it back, all the eyes have helped.
  - Have several plans for next spring at the beach to clean up the weeds and stuff.
  - Secretary Shake: There is a random dock floating loose over by the bath house.
    - Vice President Stickrod: I will go take a look tomorrow.
- **Website**
  - Asking board members to help look through the website and as you find places on the website that need updating, please send me an e-mail.
  - The available properties page on the site is live but not really being used. If you know anyone who is selling, please have them get in touch with Margaret to get the information they need to get the listing posted on our site. Free Advertisement! Houses or empty lots.

**Unfinished Business**

- **Inspections**
  - No additional business on this item.
  - Secretary Shake: CCE&R dictates that we don't have to do anything if the county is doing the inspections.
- **Lake Draw Down (Ben Bowne from Conservation)**
  - If you are a lakefront property owner, you received a letter, Dave Riggert drafted it. I'd like to make a couple statements and then we may have a vote. Based on independent research and our own the conservation committee is recommending a Draw-down of 3-6 feet. The ending position will be 4ft 8 inches lower than the normal pool.
  - Secretary Shake: For reference, how does that compare to the drought 2 years ago?
    - Ben: We didn't keep an accurate record of what that looked like then, but most people say it was about 2-3 ft. below normal pool, so this would be an addition 2 ft. or so.
  - Bob Porter: For reference purposes, what does the beach look like when we do this?
    - Ben: I believe the last time this happened was over 15 years ago, so I don't have a visual reference, but probably 20 to 30 ft.
    - Vice President Stickrod: At the swim docks is it 12 ft. deep.
    - Bob: So anywhere the lake is under 4 feet the bottom will be exposed?
    - Ben: Correct.
    - Vice President Stickrod: That's the hope, we'll be able to plan repairs at the beach that way, fill in holes, and make other general repairs.
  - Ben: Let's look at the Pros and cons
  - Pros:
    1. Drawing down the lake has the potential to kill a lot of the invasive milfoil. We spend \$600-700 per year on chemicals only to treat (with volunteer work for application). There is no guarantee that we will kill all the milfoil with the draw down. Most studies indicated that this will help significantly.
    2. Help the game fish population, drive smaller feeder fish into deeper water.
    3. Reduce erosion problems from extreme spring flooding. This came from the Dam report. The recommendation was add more rip-rap or do a draw down
    4. Gives us the ability to test and/or repair the valve. It's original to the dam, about 40 years old. It's like a bald tire, you can drive on it, but you shouldn't. Worst case it would fail in the middle of June or a very dry summer and drain the lake in an unplanned manner.
    5. Allows residents and HLA to make plans for repairs. No plans have been discussed yet; this is just a test year.

Minutes

- Cons:
  1. Potential for dry docks.
  2. Potential for lower lake levels for an extended period. Last week showed that 5 inches of rain brought the lake up 3.5-4 feet.
  3. It could be unsightly. We will expose areas of shoreline that haven't been seen for 20 years.
  4. Some research suggests that you can get algae blooms after nutrients are exposed that weren't exposed before.
  5. There's no guarantee that we will kill off the milfoil. Need 30 ft. or shoreline with a hard freeze. We are dependent on the weather.
- Gerald Kester: What if the breaks off, how much is it going to cost to replace?
  - Ben: We don't know for sure at this time. It's a 10 inch pvc pipe with a butterfly valve we think. Is that correct Tim? (for the record this is actually an 8" pipe, not 10")
  - Coan: I believe so.
- Gerald: What if you can't get it open?
  - Ben: We don't know for sure what's going to happen.
  - Gerald: You could always siphon. Then you can still do your draw down and repair or replace the valve.
  - Ben: Another alternative is a simple trash pump.
- Gerald: When do you intend to do this?
  - Ben: November 8th is the planned date to open the valve... boat plucking day, since most of the boats will be pulled out that day. lose the valve March 1<sup>st</sup> tentatively.
- Bob Porter: You're anticipation of the lake filling back up. What's your concern about the fish spawning?
  - Blake Ruebush (DNR member and committee member): It would be bigger concern to do the draw in the spring for the spawning. Usually May is when the spawning happens. Talked to several biologist and the chief of fisheries and they both said they thought we would be fine.
- Bob Porter: Are we talking about doing this first year and then an evaluation or every year?
  - Ben: We do this as a test year and then reassess.
  - Bob: so scheduling will come at a later meeting?
  - Ben: An interesting study was done on a lake almost exactly our size, they got really good control after 6 years of every other year drawn downs. But your results may vary
- Bob Porter: So there's no back-up plan to refill the lake if we get say a 3 year drought
  - Vice President Stickrod: if we get a 3-4 year drought, it will be down that low by itself.
- Director Weir: Will there be danger in using the boat ramp after the valve is opened?
  - Ben: You will have to back your trailer down much further, but I don't believe so.
  - Director Weir: I wasn't sure if someone fell off if they could get sucked against it.
  - Ben: The Tube itself? We will have to see how it goes. We will have to monitor it. We don't want it to be a hazard for sure. We will possibly set a gauge so we can monitor it.
  - Kurt Lempke: It'll be just like a pool without a cover over the main drain.
  - Director Weir: That's what I mean. Should we consider closing the boat ramp once the valve has been opened until the draining stops? I'm worried about someone falling off their boat, not someone swimming.
  - Treasurer Waldorf: how long will it take to get to the level you want to be at?
  - Ben: That's another unknown, at least a week possible more.
  - Barb: it levels when it hits the hole, and then we leave it open to keep the additional precipitation draining? So you can't just close it so that once it's down we don't have to worry about it anymore.
  - Director Weir: Once the initial drop is done, there won't be that problem even if we get more rain. It will drain faster than it fills.
  - Director Pirtle: I made the cover for the overflow several years ago. We can make one for this too if necessary.
  - Kurt: What about a Mesh cover
  - Pirtle: we don't want to lose small children or animals or fish, we'll look into a cover.

Minutes

- Mark Keller: Why leave it open so long?
  - Ben: March 1 was picked out of thin air.
  - Mark: You can close it after you get it as low as you can right?
  - Ben: Most of the research states there's more effective kill off if you get at least 30 days of hard freeze in there.
  - Mark: So rain or snow would fill it back up. I don't pull my boat out, and my concern is I won't be able to use my boat all summer. With the milfoil I think it's been better than it's been in the last several years.
  - Ben: We actually treated the milfoil twice this year because it was so aggressive this year. If we get an early freeze we can potentially close it early.
  - Mark: And if it breaks when you close it?
  - Ben: I personally don't know a lot about how the valve works. We will have a plumber on call ready to assist us.
  - Vice President Stickrod: once the level is down we are going to have the valve inspected and if it's damaged we will get it replaced. We've been supposed to exercise it every year to make sure it works, and that hasn't been being done. They've called us out on it, so we need to do something about it. Right now we're afraid to open in case we're unable to get it closed This is preventative
  - Mark: so the people that inspect the dam asked if we exercised the valve.
  - Vice President Stickrod: You're supposed to open and close it every year to make sure it's working. We're doing this in a planned way; so that we can have everything we need should we ever have problems with the dam.
  - Secretary Shake: Exercising the valve mean opening it making sure it drains and closing it back up right away right?
  - Stickrod: yes
- Ben: we did poll some long-time residents; the valve has been opened in the past. We asked what criteria was used. When they were predicting strong winters, they would draw down and let it do its work.
  - Mark: when was it last opened
  - Vice President Stickrod: at least 20 years, it was never documented
- Kurt: To reiterate, if the valve fails in June, we have a huge mess. A controlled drawn down and inspection of the valve and fixing it if necessary is in our best interest.
- Gerald: Do the drawings tell you what type of valve it is
  - Ben: No
  - Gerald: You might as well just plan on replacing it.
  - Ben: I would agree, and we have it in a contingency plan if it needs to be done.
- Martha Diebold: are there any other questions in writing?
  - Secretary Shake: The 2 gentlemen that sent questions in are here, so I will defer to them.
- Director Pirtle: It's very possible we could open the valve and nothing could happen. We just don't know.
- Mark Keller: Is this a done deal?
  - Ben: Not yet. The conservation committee has made a recommendation to the board, and we are awaiting their approval.
  - Mark: Are you the guys who vote on it?
  - Ben: (indicating the board) They are.
- Jim Flynn: I have several issues here.
  1. Nature of the letter was not overly informative. It was sent to I assume only lakefront property owners, since it was address to "Dear Lakefront property owner" The lake is not an amenity to only the lakefront property owners and I feel it is fairly narrow minded to only send this letter to lakefront property owners.
  2. The letter looked like a Xerox of a Xerox, sloppy and not on letterhead. At first I thought it was a joke.
  3. Words mean things. The letter should have been structured better. It says to me that Heritage Lake is going to do the draw down. Why the emergency to do that if it hasn't been in over 20 years? The benefits don't tell me why now, just why it's a good idea. And some of these things are good reasons, don't misunderstand me, but I still don't know why now.

4. The next part is education: the single most important part of the entire thing. I respect the conservation committee, and I have almost always been behind everything they recommend. They usually do a great job of researching and educating the property owners, so why am I getting a letter saying we're doing this. There needs to be multiple meetings to educate the membership and let them know what is happening and give them more information have conversations with multiple people from the conservation committee to tell us about what happening.
5. Generally I can't make board meetings, so I looked through the board meeting minutes and only found 94 words in regards to the lake draw down. I think that's a real problem, we need to tell people what's going on. Also related to that is having these things on an agenda. They haven't been on an agenda, they haven't been voted on on an agenda, and it's not on the agenda to vote on tonight.
  - Secretary Shake: Actually it is. This is the section we're in right now. The second item of unfinished business.
  - Jim: Oh Sorry I didn't see that. It doesn't say that there's going to be a vote on that. If there's going to be a motion on that it needs to be on the agenda. As a property owner, if there's going to be a motion, not a discussion, but a motion and a vote, I'll know because it will be on the agenda. So I would say to the board, please put motions on the agenda, you can't bring up a motion if it's not on the agenda.
  - Rick Bremner: Motions are brought up every month within the reports and new and unfinished business.
  - Jim: For big things?
  - Rick: Certainly. Discussion get rolling, ideas come out, motions get made.
  - Director Pirtle: It was discussed last month
  - Jim: It wasn't in the minutes from last month.
  - Director Pirtle: It WAS discussed last month, Tim suggested we get notice to membership, let's send a letter so concerned citizens can come to the meeting, we'll have an open forum, and then we may vote on it.
  - Jim: Bob, It's not on here for a motion, it wasn't mentioned at the last meeting that it was for a motion, and it wasn't in the minutes.
  - Secretary Shake: It was in the minutes. Last month's minutes did not get posted until this last Saturday. You were likely looking at the July meeting minutes.
  - Jim: The minutes that are on the website is what I am talking about.
  - Secretary Shake: What was on the website prior to Saturday did not include the August meeting minutes, it was only the agenda.
  - Jim: I don't have any complaint that the draw down is right or wrong, just that it's being handled incorrectly. That's all I'm saying.
- Jim: I'm sorry to take too much valuable time. Continuing,
6. We're talking about \$3,600 (\$600 a year times 6 years) in potential savings. As a property owner, that doesn't seem like a lot compared to the potential loss of property value.
  - Ben: the \$600 is the pure cost of herbicides for the lake. It does not included fees for labor. Privately contracted it would be 2-3000 annually.
  - Secretary Shake: Ben can you clarify, this other lake, did they see a permanent elimination of the milfoil, or was it something that had to be ongoing?
  - Ben: Ongoing for sure. And again, there's no guarantees.
  - Rick Bremner: I can't see how your property values are going to go down however; the lake is going to fill up.
  - Jim: How does someone looking at my property this winter know that is what is happening? That this is intentional.
7. There is no plan that has been presented on what HLA plans on doing with maintenance, and it said that property owners would be able to do that. I suppose that means that a property owner could just get a backhoe and dig out their shoreline because there is not restrictions in place. There's no requirements. I'd love to see a plan in place before we actually do this.
8. We've been talking about this hasn't been done in 20 years. I know that the lake valve being exercised has been in the report for a number of years. Also the valve, there's an opportunity to look at the pipe for obstructions, the valve is a valid concern, and I understand that.
- Jim: In summary, education, notification, and the emergency nature of having to do this and we're doing this right away. I'm only bringing the questions and concerns that I have heard to you.



Minutes

- President Coan: is milfoil caused from the chemical runoff
  - Ben: No, it's an invasive species all over the Midwest.
- Martha: Who did the letter go to?
  - Secretary Shake: All lake front property owners, intentionally. The intent was to accomplish exactly what has happened here tonight. To get people who have a vested interest and questions and concerns to come and talk to us before we vote. It was not intended to fully educate, that is yet to come; once a decision has been made to actually go ahead with the Draw-Down. Once we know if it is actually going to work, we will have a better idea of if HLA is going to be able to do anything, if members are going to be able to do anything, and once we know we are actually going to do it, we will communicate to the entire membership. There was a copy of the letter that the intent was to post to the website 2 days after the mailed letter went out, however we have had a hiccup with the site and have had issues posting that will hopefully be resolved in the next couple of days. We sent it to lakefront property owners because we felt they would be the ones with the biggest concerns to their property and their personal property, boats and docks, etc. The representation on the board of lakefront property owners was not something we were comfortable deciding on last month.
- Mark: It sounds to me that you have already made up your minds.
  - Director Pirtle: I have, yes, I think it's a great idea
  - Director Weir: Do you not think it's a good idea?
  - Mark: I'm just concerned we won't get any rain, it could happen.
  - Director Weir: It can happen with or without the drawn down.
  - Mark: It will be worse, a lot worse with the drawn down. If it's been 20 years since we've done it, what's the rush now
  - Director Weir: What's the rush in the next 20 years? Honestly the milfoil is getting out of control in my opinion
  - Mark: I thought it was better this year than ever.
  - Director Weir: We didn't set the bar very high, we treated with chemicals twice.
  - Director Pirtle: Erosion at the dam is a huge issue. We can keep adding more rip-rap, or we can lower the level to reduce the effects of heavy spring rains. When I moved in I could walk under my dock. It took several years before it came back up. There is a very real possibility that if we do this we will have a couple years of the lake low. I can't predict my snow plowing budget any better than I can predict the amount of rain we'll get next spring, but we adapt. What we're trying to do is what's in the best interest of the homeowners association.
- Marvin: If the board is going to make a motion tonight, the March 1st date is not set in stone. I would not include that date in your motion so that if we can close the valve early we do.
  - Director Pirtle: I think that's reasonable, there's just so many variables out there. We don't know that we'll get any water out of the valve.
  - Marvin: I think we need to keep that date flexible and judge when to close it based on how the winter goes.
  - Director Pirtle: I do think this is very reasonable. The conservation committee has done a significant amount of research, and they will do what's in the best interest of the lake.
- President Coan: To one of Jim's question, this is planned as a test year. There are no plans for repairs because we don't know what's going to happen.
  - Director Weir: That was brought up and is in the minutes, is this going to be used for repairs? We don't want to plan a bunch and then not be able to do them.
  - Flynn: it's not my opinion that this is a great idea or a really bad idea, and if there's going to be a substantial thing done, there needs to be plans in place so that as soon as the lake comes down, we keep tabs on what's happening. We have a real potential for problems if the owners make the wrong decisions with improvements. With 30 or more feet of exposed shore line all the stuff that is going to roll into the lake is going to be enormous. I'm not saying I'm right and you're wrong. I'm saying that I want to understand and I want my fellow property owners to know what you all know before you make a vote on it.

Minutes

- Director Pirtle: Motion to follow the recommendation of the conservation committee to open the valve, close the valve, exercise the valve and draw down the lake if possible so that we can do the work that has been described.
  - Second: Vice President Stickrod
  - Martha: That's all the detail you're going to have?
  - Vice President Stickrod: What else would you like us to add?
  - Martha: Like the dates and the open ended closing of the valve that you talked about?
  - Vice President Stickrod: His motion is to follow the recommendation of the conservation committee, as they laid out for us.
  - Martha: Which is to open it on November 8<sup>th</sup> and close it again on March 1<sup>st</sup>.
  - Treasurer Waldorf: No later than March 1<sup>st</sup> was the recommendation
  - Martha: That's not what was in the letter.
  - Ben: Would it be better for us to put together a more detailed plan and present it to the membership before a vote. I'm open to suggestions here.
  - Director Weir: If the committee doesn't mind setting something up, we can push this back to October if we need to. If we're not drawing down until November 8<sup>th</sup>, we can still get notice to the membership beforehand.
  - Vice President Stickrod: I'd like to have a board decision, board support, then have an informational meeting or the membership that this has been planned; these will be the effects and get a plan of attack in place. Those people who have been on the board before know, that you're not going to make everyone happy, but we have to decide what's best for the lake. If you want to have a special meeting, that's fine, and I think we should, we can accommodate that.
  - President Coan: I think we would be better off to have our informational meeting first and then vote. If they think not enough people know about it.
  - Vice President Stickrod: We can always reverse the decision if we want to next meeting.
  - Director Pirtle: Are you willing to do some informational meetings about this? I'm not trying to railroad anything. I would be willing to postpone my motion until next meeting, or withdraw it completely.
- Jim: I appreciate you withdrawing your motion. My recommendation would be that you have at least one educational meeting before next board meeting.
  - Director Pirtle: Volunteer appreciation day may be an opportunity
  - Director Weir: We will post signs about the informational meetings.
  - Ben: We will make information available as needed and requested.
  - Mark: Where will that be posted
  - Director Pirtle: We will get it posted, boards, website, where possible.
- **Security during daytime – President Coan**
  - I contacted Randy, he's looking into getting someone to help us out during the day when school is out. He will get us a list



Minutes

- **Permit Charge Duplication – Bud McGrew/Director Weir**
  - Bud: I have a list of fees that we charge that the country also charges. The county requires a permit and fee for these operations, we don't necessarily need the fees as well. I recommend that the highlighted fees be eliminated but that the HLA permit be required. (please see page 12 for the provided list.)
  - Treasurer Waldorf: Are the requirements that HLA has the same as the county?
    - Bud: If we have the permit
    - Secretary Shake: So you're not suggesting getting rid of the permit, just the fee associated with the permit
    - Bud: Just the fees yes.
    - Treasurer Waldorf: I just don't want to give up the standards that we have.
    - Bud: No our standards are
    - Director Weir: And we're not getting rid of the permits, just the fee.
    - Bud: Correct
  - Director Pirtle: So environmental impact fee, driveways, and tree removal still happens.
    - Bud: Yes
  - Director Weir: Must better presentation than I.
    - Bud: And it gets me out of a lot of work
    - Secretary Shake: Wait, I'm confused, you're still doing our permits right, just not collecting a fee.
    - Bud: I will look at the permit, but I won't have to be that critical as far as the inspections.
    - Secretary Shake: That's what we did last month. Are you doing that much construction inspections right now?
    - Bud: No, but there fences and docks and sheds.
    - Secretary Shake: And none of that will change with this right?
    - Bud: that is correct
  - Secretary Shake read the list to the gallery
  - Director Weir: I make a motion to accept Buds recommendation to eliminate the fees highlighted.
    - Director Pirtle: second
    - Vote is 5-0, motion passes
- **Westminster Property – Director Weir**
  - Have not heard anything new from the county.
- **Jon Arrington – Director Weir**
  - Talked to him today, he won't come out in the rain, will wait for better weather.
- **Volunteer Appreciation Day – Director Pirtle**
  - Sept 28 is a Sunday Bears/Packers game. We will Get a projector set up; ask road committee, conservation committee, and maintenance have tables set up for members to ask questions.
  - Planning to keep cost down and have a fun day
  - Set up at 10 am, game at noon

**New Business**

- **2015 Budget – President Coan**
  - We need to start planning, I sent out an email and we need to set a time I'll send out another e-mail to narrow it down.
  - Sarah: Sounds great thank you.
  - Vice President Stickrod: Can you send us our categories?
  - Secretary Shake: I think we just need some more specifics on who has what budget categories.

Minutes

- **HLA Halloween – Secretary Shake**

- Weenie roast
  - There is no 5k this year, so there is no beach party this fall. I'd like to resurrect the Association party with a bonfire, hay-rack ride, weenie roast and s'mores, and the Haunted Garage that Adam and I build in our garage on October 25<sup>th</sup>. Is anyone averse to reinstating this event?
  - Vice President Stickrod: so is this part of the social committee?
  - Secretary Shake: Yes. This would be the first official social committee event. We did the haunt in our garage last year and got a lot of good feedback so we want to do it again.
  - No objections were voiced.
- Secretary Shake: Motion to make Trick or Treating hours Friday October 31<sup>st</sup>, 5-9 pm, and allow golf carts on the roads ending at 9pm that night only.
  - Vice President Stickrod: second
  - Director Weir: Just call Village and let them know we've set our plans
  - Vice President Stickrod: Is it a home or away football game
  - Director Pirtle: Is 9pm too late for golf carts?
  - Secretary Shake: They'll have headlights.
  - Vice President Stickrod: This one night should be fine.
  - Vote: 5-0, motion passes

**Open Floor for Members**

- Marvin Theobald: I am concerned about the minutes getting out in a more timely manner.
  - Secretary Shake: You are absolutely right, the delay has been unacceptable. My life has been a little crazy lately both with work and personal obligations, but I am not happy with the timeline recently either. I will make a concerted effort to do a better job with it.

**Executive Session**

Motion By Director Pirtle	Seconded By Secretary Shake	Vote tally 5-0
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**Executive Session Adjournment**

Motion By Vice President Stickrod	Seconded By Treasurer Waldorf	Vote tally 5-0
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**Meeting Adjournment**

Motion By Vice President Stickrod	Seconded By Treasurer Waldorf	Vote tally 5-0
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## **Treasurer's Report September 15, 2014**

All data presented is as of August 31, 2014.

The Total Cash Balance is \$544,500.04 and is made up of the following fund balances:

**General Fund - \$109,219.92**  
**Lake Fund - \$56,742.43**  
**Road Fund - \$101,874.45**  
**Emergency Fund - \$62,376.34**  
**Lake Fund CD - \$100,108.48**  
**General Fund CD - \$100,144.82**

The outstanding receivables total is \$62,334.14 a decrease of \$25,497. Lake Fund assessments received prior to September 1 will be shown in the September. For additional breakdown, please refer to the attached Balance Sheet.

Collection Data: Of the 83 owners we sent to collection in August 2013, 66 have been collected against and cleaned up. Of the 83 we did have to write off 4 accounts. There are currently 17 that we are collecting payments for. On July 3rd, we sent the collection attorney 92 new amounts to start collecting on. During the month of August we received an additional \$11,135.36 in payments for a total of \$51,850.32 since August 2013. Our portion of the total is 75% or \$38,887.74. Hopefully, with our success this will drive members to not want to continually be sent to collections and start making payments on time. Thus, would allow us to keep a larger portion we pay to the collectors.

The Year-to-date Net Income is \$184,216.74 with Revenues of \$346,810.43 and Expenses of \$162,593.69. Please see the attach Profit and Loss Statement for further detail. There were no unusual expenses in August.

As for actual Cash details, for the month of <sup>Aug</sup>~~July~~ the cash deposits were \$21,205.49 and the cash expenditures were \$15,778.48. . Please see the attached monthly reports for further detail.

Finance committee update: Committee members continue to meet and refine options for road repair and funding with the Tazewell County and Mackinaw Township officials. Budgeting for the next fiscal year will begin this month. Reimbursement procedures were reviewed.

This concludes the treasurer's report for September 15, 2014.

\* New Construction Building Permit\* (houses) **\$30.00**

~~\* Inspections Fee (houses) \$300.00~~

Environmental Impact Fee (houses) **\$2,000.00**

\* Fence Permit\* **\$30.00**

2% Building Security Deposit

Landscaping (no permits required) **no fee**

\* Outbuilding/Garage/Garden Shed\* **\$30.00**

Seasonal Pools (County regulations) **no HLA fee**

\* Permanent Pool\* **\$30.00**

Deck (no permits required) **no HLA fee**

Dock **\$30.00**

\* Additions\* (no HLA permit) **no fee**

Driveways **\$30.00**

Tree Removal **no HLA fee**

Tree Removal Fine (without permit) **\$100.00 (per live tree over 3" diam)**

Beginning Construction without Permit **\$500.00**

Continuing Construction without permit per day **\$500.00**

\* Failure to Obtain any of the 3 inspections **\$500.00**

Failure to Obtain an Accessory Permit **\$100.00**

Failure to finish project within 6 months **\$100.00**

Failure to finish project, every successive 6 months **\$500.00**

Failure to remedy unapproved structure **\$100.00 per day**

\* Indicated that Tazewell County permits are required.

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