

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	Secretary Shake	Director Pirtle	Director Weir
Vice Pres. Stickrod	Treasurer Waldorf		Director Buckowski

Approval of Previous Minutes

August Minutes

Motion By: Vice President Stickrod

Seconded By: Director Pirtle

Vote tally: 4-0

Approval of Expenditures

Motion By: Secretary Shake

Seconded By: Director Pirtle

Vote tally: 4-0

Treasurer's Report

Please see page 11

Questions:

- Vice President Stickrod: What is meant by no additional credit cards?
 - Treasurer Waldorf: There was a request for 2 additional accounts and the idea of additional credit cards was thrown into the discussion.
 - Vice President Stickrod: Oh so we can still get the accounts, jut not credit cards?
 - Treasurer Waldorf: We can get the accounts.
 - Cory McGrath: That is not what the finance committee recommends, no.
 - Treasurer Waldorf: So no accounts in addition to the one at Menards currently?
 - Vice President Stickrod: SO we can vote on that tonight and still have those made?
 - Secretary Shake: If we choose to go against the recommendation of the finance committee yes.
 - Vice President Stickrod: I agree with the limit on credit cards, I don't agree with accounts at stores that we purchase stuff at, we've got to be able to buy supplies.
 - Cory: We just wanted it recorded that we advised against it.
 - Director Pirtle: Can you explain why? I'm kinda hamstrung if I can't write a personal check and I don't have a credit card, and I don't have an account, what am I supposed to do?
 - Cory: It went back to the same discussion, we felt it was not a good idea at this time
 - Vice President Stickrod: Does the finance committee have a suggestion for how we get supplies to keep Heritage Lake running?
 - Cory: I don't see why it's so hard to plan ahead for supplies.
 - Vice President Stickrod: How do we but something from Big R?
 - Cory: You price it out and get a check from the accountant
 - Vice President Stickrod: And if we need a chainsaw blade, that's what we're supposed to do? For \$36?
 - Cory: We set up an account at Menards for those typed of things.
 - Vice President Stickrod: They don't carry the chain saw blades we need.
 - Cory: I'm not going to sit here and argue with you, this was the advice of the entire committee
 - Vice President Stickrod: I'm just trying to get into your heads and understand why this recommendation was made.
 - Cory: Marvin brought up to the finance committee and after discussion, this was the decision we came to.
 - Vice President Stickrod: I'm just trying to understand your reasoning. We weren't in on that conversation, so we don't understand the logic behind it. Credit Cards I totally understand, but a standing account, I don't.
 - Cory: A charge account right, it's the same as a credit card.
 - Vice President Stickrod: Well no, only certain people can use the charge account, and then it's accountable back to that person.
 - Cory: But Marvin went into Menards and was able to charge something to our account.
 - Marvin: Actually no I was not able to.

Minutes

- Vice President Stickrod: that's the type of security I'm looking for, that list at the store.
- Cory: We think that is a bad habit to get into.
- Ben Bowne: For the record, I purchased supplies for the lake spraying out of pocket and asked for reimbursement
- Vice President Stickrod: We've been told not to do that now.
- Cory: Right so you figure out what supplies are going to cost, and our accountant will write a check for that amount.
- Director Pirtle: I don't want to belabor this, but I have a point I want to make. Winter is coming and something unforeseen is going to happen with these roads where it's my opinion that the members of Heritage Lake are going to care if I write a check or send an e-mail to say I need to do this. While I appreciate that you're trying to put protections in place, I hope you understand that from the maintenance end there's going to times when the membership is going to want things done, and they're not going to want to wait for us to be able to get a check from Shelli.
- Cory: The board is free to do what they want to do. All we want is in the minutes that we, the finance committee recommend against doing this.
- Vice President Stickrod: Well this report says no credit cards, and that I agree with. WE'll just set up accounts as we have been.
- Treasurer Waldorf: Do you want me to revise the Treasurer's report?
- Secretary Shake: This conversation will be documented.
- Cory: At our next finance committee meeting we will specifically call out this type of account if we need to. I was not the only person against it.
- Treasurer Waldorf: But we pay other vendors directly don't we? Like Davis Automotive, Ace in the Hole. They send bills, we pay the bills.
- Vice President Stickrod: It's the same thing, we're trying to set up the same type of accounts where we get the supplies we need and they send us a bill.
- Cory: It's not the same. I'm not going to be able to explain to you why it's not the exact same thing. These are the exact stores we got burned on before and were not able to get reimbursed on before.
- Vice President Stickrod: But that was on a credit card, not an account at the store with only limited people available to access it.
- Cory: But if someone walks in there on their own and buys something that we didn't authorize then we're right back in the same situation we were in. Marvin has actually found a bill that was signed off on erroneously.
- Vice President Stickrod: By me, because it was mowing, and I was told a mowing bill was coming, so when I saw one, I signed off on it.
- Cory: S as the finance committee we have to do all we can to protect from things like that.
- Kurt: In past years, there was a checkbook that was rebuilt every month, it required 2 signatures, and at the end of the month the receipts were sent to the accountant, and the accountant reimbursed the checkbook. 2 board members had signature power so we could get money if we needed it that day. There were times the checkbook got thin and it had to be increased to cover bad seasons.
- Vice President Stickrod: It would solve the problem but I'm not sure finance would let us do that either. They have advised us not to have the checkbooks, but to let the accountant write the checks.
- Vice President Stickrod: I understand what you're saying and I think it would be helpful, but
- Kurt: But we all know who the problem was before, and that's taken care of now.
- Cory: You can't say that entirely, some of the checks that were signed were signed by people who may still be on the board.
- Kurt: I don't understand, If I'm the president of the association, and I have to sign the check, you're not going to sign it for me.
- Vice President Stickrod: We're not saying that. The president signed the check in trust of the person putting the check in front of him and didn't ask questions.
- Kurt: Then I ask again, why not just have 2 people that have to be responsible for signing the checks.
- Vice President Stickrod: we can ask Finance their opinion.

Director Weir Arrived

President's Report

Minutes

- President Coan: Did we hear from Randy on the break-ins?
 - Vice President Stickrod: Best we can tell it wasn't even a break-in, the garage door opener was stolen 3 weeks prior to the incident. The guy thought he heard the garage door opening, got out there it wasn't opening, and when he went to his car, it was partially open. That was it. What was relayed to us, seeing someone take off in a car was never told to the police. Randy will kick up patrols in the evening just to make sure, but there appears to be no true concern. It's still good advice, keep your home and car doors locked.
- Looks like it will be a rough year for salt. Hopefully they'll get some barges in, but even the DOT is worried about being short. Municipalities get first dibs.

Committee Reports

Member Chaired

- **Conservation**
 - Lake Drawdown
 - We've had 2 additional information sessions, Announcements on Facebook and website. 2 residents came in and inquired. Got a Couple suggestions. There's a corrugated drain pipe that the draw down, inspect before adding high pressure water down it. At one point it was scoped, and we don't have that report. We believe it's a good idea, trying to find a scope with a 200 ft cable
 - Vice President Stickrod: This is the same pipe it always drains out off?
 - Ben: cCrrrect, the dam inspection did 8 ft up and 8 ft down and didn't see anything to cause alarm, but the question is the remining sace in between. It's going to be a different dynamic than the overflow. The overflow trickles over, not high pressure on one point in the pipe.
 - Vice President Stickrod: if we don't are we still going to go ahead?
 - Ben: That's a decision for the board, our recommendation is to continue. The other caveat is that we can't guarantee lowering the lake will cause more or less erosion.
 - Vice President Stickrod: but it will give people the opportunity to fix their erosion
 - Ben: Well yes, once the lake goes down, people could but rock in if they're concerned about it.
 - President Coan: It's mostly just to stop some of the erosions and allow us to get down on that one side of the dam.
 - Ben: That was in the last Dam inspection report. We need to add some rip rap higher up. its not in the plan yet, but we may need to look at it.
 - Director Pirtle: DO you have it in the plan if the lake goes down so far that it exposes the section that has no rip rap?
 - Ben: it's only the the top section that doesn't have any, once we get down about a foot it's there.
 - Marvin: When I was placing the guard, I was in that and I didn't investigate how far down it went for sure, but it went I was surprised at how far down that went.
 - Ben: Marvin donned scuba gear and put a grate over it the pipe
 - Marvin: The end of that pipe could draw 144 lbs of pull. If someone got on it they wouldn't be able to get off. The adjusted pull should be 20-25 lbs of pressure.
 - Ben: we took care of that concern, last piece is scoping that pipe, and we will have a plumber on call
 - Director Pirtle: So what are your recommended dates?
 - Ben: Open Nov 8, closed no later than March 1
 - Ben: Did put in the order for fish restocking, under budget, target mid-November. Planned \$4600, actual bill was approximately \$4200
 - Marvin: Got one quote for retention basin cleanout, it was \$15,000. We're waiting on one more quote coming. That quote is more than double what we anticipated and have budgeted for.
 - Ben: We haven't expanded the search to Bloomington yet.

- **Environmental Control**

No Report

Minutes

- **Road Committee (Director Pirtle for Shawn)**
 - Road committee asking for \$5,000 to finish King Richard, approved by finance committee.
 - Shawn is meeting with the contractor who did the work on Scarborough, that the work was done late and the gravel did not settle how they hoped, so the road committee is not completely satisfied with the work.
 - Cory: it's got bumps, but we're 130% better than it was.
 - Director Pirtle: We will try to get contracts out earlier to avoid this in the future
- **Finance Committee**
No Additional Report

Board Chaired

- **Maintenance**
 - Carpenter is continuing to redo the columns in the back of the lodge.
 - In the snowplowing season we have a real problem with parking in the right of way. Can we draft a letter to residents that if they leave vehicle in the road, HLA is not responsible for damage or inconvenience. There are times that we can't even get down the road because of all the cars on the road.
 - Treasurer Waldorf: DO we have anything in the bylaws about parking during snow removal.
 - Cory: The only thing is parking overnight.
 - Secretary Shake: It's more than 48 hours now. That was changed when we redid the rules and regs last year.
 - Director Pirtle: Randy said he rode around with the snow plow one year and just handed out tickets. I'm more of the mind that if we can send a letter, reminding them that it's to everyone's advantage to remove their vehicle when there's snow coming.
 - Kurt: inaudible
 - Director Pirtle: I think people know they're not supposed to park there. I think we just put a piece of paper on the cars that are parked there reminding them that if they do it, we can't plow.
 - President Coan: Post on Facebook and website when we do start plowing operations.
 - Director Pirtle: I'd be ok composing a letter and then sending it to the board for approval before sending it out.
 - Secretary Shake: Are you thinking a letter to send to all members, or something to put on cars that are habitually parked on the road and then posting where the remaining members can see.
 - Director Pirtle: windshield and website, facebook
 - Treasurer Waldorf: Maybe Big Snowflakes in the bulletin boards to show that we are plowing at that time.
 - Marvin: There is nothing in the rules and regulations about restrictions during plowing.
 - Secretary Shake: No there's not, but that doesn't mean that e couldn't put something in the bulletin boards that alerts residents that the plows are out, be aware.
 - Vice President Stickrod: Or we can add a rule.
- **Office Org.**
 - Margaret is going to be vacation, Janet is going to cover all regular office hours except Monday November 3rd. Can anyone cover that?
 - Treasurer Waldorf: I can do that
 - Gearing up for Annual Meeting prep, please add to new business next month.

- **Pool & Lodge**

- Pool
 - Pool is closed. Looking to paint in spring, getting bids now.
 - Director Pirtle: I'll get the rest of the concrete sealed this week.
- Lodge
 - Replacing the beams on pool side
 - Had toilets snaked, tree coming down
 - Weir: getting bids to remove the propane tank that's buried. Don't know the size for sure.
 - Kurt: Robards may know.
 - Director Weir: It had nothing to do with the pool, the furnaces in here were propane originally.
 - Director Pirtle: What about the propane supplier
 - Director Weir: It's been 20 years, they likely won't have that information any more.
 - Treasurer Waldorf: Can you get contingencies?
 - Director Weir: I think that's where I'm at. I don't think it will be a huge difference, with different sizes.

- **Administrative & HR**

No Report

- **Building & Zoning & Security**

No Report

- **Outdoor Amenities**

- Campground is down
- Bathhouse is still open until next week
- Working on the rest of the holders for the maps. We'll get those up next spring on all 3 entrances.
- Director Pirtle: There are a few poles at the beach placed but quite a few laying loose still.
 - Vice President Stickrod: when we get the truck and dry weather it will get taken care of.
 - Director Pirtle: When will the electrical happen at the beach?
 - Vice President Stickrod: Spring: Conduit is not big enough to run the wires we need. Hoping to get donated labor again.
- Upgrade to 100 amp service upgrade the box, extra circuits. Lights will be keyed, only outdoor amenities, volleyball coordinator, office will have key. We will need to have a light curfew added to rules & regs.
- Marvin: Which board chaired committee is in charge of the rules committee?
 - Vice President Stickrod: I was, but that committee no longer exists since all the changes were made.
 - Marvin: Articles of Incorporation clean up changes requires advanced notice and will need to go out this year.
 - Secretary Shake: Let's just tie that in with Annual Meeting prep. Get me the dates and information on that and I will make sure it gets added to our list.

- **Website**

- All our issues have been resolved.
- Talked to Holly about the fact that we hadn't seen a bill and needed to discuss renewals for next year. She is only going to charge us for 8 out of 12 months this year and bill us semi-annually going forward.
- Please give me at least 2 days lead time for anything you need added to the website.
- Treasurer Waldorf: Do we have any idea how many people have given us e-mails?
 - Secretary Shake: I don't, and without internet here, I couldn't even guess.
- Marvin: I have a question about the website & facebook. The website is for member primarily, facebook is for friends and everyone can see it. Is there a difference in how people access this? If our members subscribe to our website and you put something out, they are notified, but if you put it on facebook, it's out there for everyone to see.
 - Secretary Shake: The thing you have to understand about our Facebook, is there are about 400 people who actively see our posts in their newsfeed. Those people then have to share our posts with their friends for their friends to see them in their newsfeed. The public availability of information is the same on either our website or Facebook; it's just easier for members to share when it's on Facebook. The people that are getting our Facebook posts are people who have actively sought out our page.

Unfinished Business

- **Lake drawn down:**

- Motion by Vice President Stickrod: Draw down the lake on the recommendation of the conservation committee, to start the draw down on Nov 8th regardless of whether or not we can get the drain scoped.
 - Director Pirtle: Second
 - Marvin: A clarification from the previous minutes 203 feet lower than normal pool should be 2-3 feet lower than normal pool.
 - Secretary Shake: Will you e-mail that to me and I will correct that typo?
 - Marvin: Martha had asked a question about the letter that went out, and Nicole's response was "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." That is indicating that there is going to be a notice sent out to every one that this draw down was going to happen. Do you intend to do anything about that.
 - Secretary Shake: No, what that statement meant was that the letter that was sent out was not meant to fully educate the members, and that what was to come was going to be the information meetings and opportunities for the members to come and ask their questions to the conservation committee and learn what was to come and those were scheduled and have been happened.
 - Marvin: So that was not in response to a call about the audience of the letter.
 - Secretary Shake: In part, but also in part to Mr. Flynn's comment that the letter lacked education input, and the point was that was the purpose of the letter at that time.
 - Vice President Stickrod: call for vote
 - President Coan: Dave had thought that there was a liner that they would use.
 - Ben: the plan has always been to line the tube.
 - Kurt: I don't think you can make that call until you have seen the tube. If the pipe is intact then that's the way to go. I've called several to come to look last spring, and I couldn't get anyone. It would be a whole lot cheaper than tearing the dam apart. None of us want that expense. But it's all about the camera being able to go 200 feet.
 - Vote 5-0, motion passes

- **Westminster update (Director Weir)**

- Talked to Crystal at zoning, sent to land use for approval, less than \$5k she doesn't need full approval, just bid approval from the chairman of the board. Bids are out. Likely will accept after weight limits so next spring would be the work.

- **Jon Arrington lot (Director Weir)**

- He did not like any of the lots we had available, but will trade,
 - Cory: And we think this is the best deal we can get out of him, waived assessments?
 - Director Weir: we think so; attorney fees will be far more.

- **2015 HLA Budget (President Coan)**
 - Currently working on it. Should have it ready for a vote at the November meeting and posting by December.
 - Treasurer Waldorf: It has to go out to the members before then doesn't it?
 - Cory: It's in the CCE&R than it does.
 - Secretary Shake: It has to go out by "approved notice" which last year was a notice on the boards, and posts on the Facebook and web pages.
 - Cory: We had that discussion at finance committee, and we're concerned that the bylaws don't interpret it that way.
 - Secretary Shake: So we have to incur a \$600+ expense to mail the budget to every member when 90% of them are probably going to just throw it away?
 - Cory: You may be able to mail postcard. Needs to be approved by attorney. Had to be proposed by Nov 1 and approve by January 1
- **HLA Halloween (Secretary Shake)**
 - Reminder, bonfire this Saturday 5-8.
 - Cory: Are we covered insurance wise for the hayrack?
 - Vice President Stickrod: this is just like all our other parties.
 - Cory: what about the hayrack ride?
 - Secretary Shake: I asked the people who did it previously and they said they did not need special insurance. Director Weir can you verify that?
 - Director Weir: We have changed carriers, so I don't know, but I can follow up.
 - Trick or treat Halloween night 5-9 pm. Golf carts allowed after dark during trick-or-treat hours only.

New Business

- **Repairs to Lodge**
 - Vice President Stickrod: Motion for repairs for lodge to come out of Emergency Fund
 - Director Weir: It's in my budget for next year so I don't think we need to. It will carry over.
- **Board Positions Up at election**
 - Vice President Stickrod: Treasurer Waldorf and Director Weir expiring, there will be 2 positions up for election. Would be nice to have someone with Director Waldorf's finance experience.
- **Fireplace procedures (Vice President Stickrod)**
 - The fireplace now works, Director Pirtle and I fixed the chimney and it draws like crazy. It brought up the question of who cleans it when. I suggest that we take care of the fireplace, but add a fee to the lodge rental for it.
 - Treasurer Waldorf: I like the idea of a fee; we control the wood and add a honking deposit.
 - Vice President Stickrod: They pay an extra fee and the next day a maintenance guy comes and cleans it out.
 - Director Weir: If they have a party and a fire going until 10 pm, it could burn for another 2 hours. Are they going to come back the next day?
 - Vice President Stickrod: that's what I'm saying; we do it the next day, but off set it with a fee.
 - Director Pirtle: Adjust agreement, Fireplace available for \$50 fee, no fires without previous payment.
 - Marvin: This is a big fireplace, you could easily get a bonfire going out of control
 - Vice President Stickrod: everything in the world can go wrong.
 - Director Pirtle: the nice thing is this is masonry, with a clay tile flu. It's a substantial fireplace. My concern is more that people are responsible when they leave.
 - Treasurer Waldorf: How many rentals do we have coming up?
 - Margaret: We've got 2 or 3 over the holidays.
 - Secretary Shake: Can we get a fireplace procedures to include in the contract?
 - Treasurer Waldorf: and a hefty fine if they build a fire without prior payment.
 - Vice President Stickrod: Motion to add fee to lodge rental for use fireplace of \$50 and will create a fireplace procedures to amend to rental contract.
 - Second: Treasurer Waldorf
 - Vote 5-0, Motion passes

- **Other Business**

- Stickrod: Motion to set up an account at Big R in Pekin and Farm & Fleet in Morton with an approved list of purchasers, as set by the board.
 - Director Pirtle: second
 - Treasurer Waldorf: Will there be a dollar amount limit?
 - Vice President Stickrod: Is there a limit on Menards
 - Treasurer Waldorf: \$2,000 per month, but purchases over 1,000 requires 2 signatures. If the limit is over that, you're circumventing that requirement.
 - Vice President Stickrod: So do you want a limit of 1,000 per purchase? We're trying to be proactive instead of reactive here.
 - Treasurer Waldorf: One thing I would like to see is a little more accountability. We're missing information from the Menards bills and we don't know what the project is that the purchases are for, so it's difficult to allot the charges to the appropriate account.
 - Vice President Stickrod: We absolutely can be better at that. We turn in receipts, if they're not stamped they shouldn't be sent to Shelli.
 - Treasurer Waldorf: the two that I have don't have a stamp yet.
 - Vice President Stickrod: Then it shouldn't get paid.
 - Secretary Shake: If the receipts don't add up to the bill amount, then the bill shouldn't be paid until the receipts are documented.
 - Vice President Stickrod: Shelly gets the receipts and bills and matches them
 - Treasurer Waldorf: Individual expenses over \$1,000 need multiple signatures; we need to make sure that stays in place. And we need to make sure we are getting all the documentation in.
 - President Coan: What about general supplies
 - Treasurer Waldorf: I think with general supplies the best predictor of the future is the past. It's real easy for one board member to do a project and another to have picked up the supplies.
 - Secretary Shake: Here's the other thing, and it's how I'm dealing with Staples. For non-emergency/critical things, I'm struggling to understand why we can't do with Menards like I do with staples. If it's not an urgent project, why can't we do a little more advanced planning? What is it going to cost me for the things I need and getting that number to Shelli.
 - Treasurer Waldorf: You know if you need 600 #10 envelopes, these guys are trying to figure out what size thingy fits in this hole.
 - Director Pirtle: Since we know we can do it and get delivery, we've been doing that.
 - Secretary Shake: Menards delivers?
 - Barb: for commercial accounts. yes
 - President Coan: What about general supply parts.
 - Director Pirtle: my intention is to turn in the receipt and stamp it and get it turned it with all the appropriate information.
 - Treasurer Waldorf: Some of the little ones just float. WE need to make a copy of them so it's a whole sheet.
 - Director Pirtle: There are some things that Menards doesn't have, and Big R does. I can see not using Farm and Fleet except in rare circumstances.
 - Secretary Shake: Amend motion to a maximum single purchase of \$1,000
 - Vice President Stickrod: Second
 - Vote on Amendment 5-0, amendment passes
 - Secretary Shake reread the amended motion
 - Vote on amended motion 5-0, motion passes
- Director Pirtle: Motion to approve \$5,000 for finishing King Richard out of road fund
 - Secretary Shake: Second
 - Vote on Motion, 5-0, motion passes

Open Floor for Members

- Via e-mail From Danielle Ekstam

To whom it may concern,

My husband and I moved here 8 years ago this October. When we visited Mackinaw for the first time, we both noticed how friendly everyone was. We also noticed that people seemed a bit guarded, but we considered that a good thing. It was evident that this is a close-knit town.

We bought our home at Heritage Lake because we both love the outdoors. Everyone is not sitting on top of each other, yet close enough to keep an eye out for their neighbors. It felt safe, quiet, and fun. A great place to raise kids, we thought.

Over the past couple years, as our children grow, it has become evident that this place isn't as safe as we thought it was. Break-ins, theft, and speeding vehicles are becoming more of an issue every day. People are packing up and moving out. Our property values are dropping. People are fed up with having to pay dues to live in a place that is no safer than living in town. Private Property? How is it private, besides the fact that we can't call Mackinaw police to help us?

I am not normally one to get into politics. But, I feel the need to voice my opinion here. One reason being that many feel the same way I do, but will not speak up. Another reason being that I am not one to complain about something and not act. The security situation out here needs addressed. Whether we hire someone else to help, ask for volunteers, or set up a neighborhood watch, it truly doesn't matter to me. It just needs addressed as soon as possible. If there is ANYTHING my husband and I can do to help, please do not hesitate to ask. Paul works long hours and I am a stay at home Mom. We're busy people, but just like anyone I've spoken to regarding the issues out here, we will gladly offer our time and help when it comes to feeling safe in our homes. THAT always comes first.

Thank you!

- Treasurer Waldorf: Do we have any examples?
- Secretary Shake: There's a older black truck that came racing down her street at the time she was expecting the school bus, and it scared her for her 6 year old's life and safety because he was going so fast. I did talk to Randy, and this same kid has already been talked to at least once, and is going to be visited again.
- Treasurer Waldorf: Where does this kid live?
- Secretary Shake: 60 block of Heritage Drive
- Director Pirtle: What about a neighborhood watch? Not something we have to address, but we can give the go ahead for the neighbors to organize something.
- Secretary Shake: It has been a big topic of conversation on the Mackinaw garage sale facebook page, and I just told people that if they had issues they needed to bring them to the board. That's what prompted these e-mails.

- Via e-mail from Rick Beals

We live on Kenton st. Just moved in April, we wouldn't have bought the house knowing that it was on a speedway. Randy does what he can, but he sits in the most obvious place where everyone can see him. Thought this would be a great place for our kids to grow up, they are afraid to go to the park now cause they almost got hit on Kenton. I've talked to all the neighbors and they said they've all asked for a speed hump. Well I'm asking for one now! People fly by our house doing up to 45 mph when they don't see Randy there. I am sick of this, about ready to sell house and move back to Pekin where the people at least obeyed the speed limit. Please call me if you have any questions [309-267-9941](tel:309-267-9941). Thank you for your time.

- Director Pirtle: Kenton has always been a speedway.
- Secretary Shake: Personally I think giving Danielle the go ahead to start a neighborhood watch is a great first step. My take on it is that in an association this size, I don't think 10 hours a week is enough security. I think we need at least double that if not triple. The fact is, I don't feel comfortable walking on Heritage Drive with my 3 year old son. On the back side there are no speed bumps between Kenton and the Lodge, and they blow by that stop sign at Kenton. I would not be adverse to lowering the speed limits on Heritage Drive to 20 MPH. It won't do any good until we start adding them to assessments and getting tickets on people records.
- Director Pirtle: WE don't send them to collections?
- Secretary Shake: it's not worth the expense at \$100.
- Director Waldorf: Isn't it the county's job to control it?
- Vice President Stickrod: it is. They come out here occasionally.

HLA Board Meeting October 20, 1014

Minutes

- Secretary Shake: Here's my opinion, we need to make security and an increased presence around here a priority in 2015. I think a neighborhood watch is a great start, as long as we are careful with how it's set up.
- Director Pirtle: I'm ok with putting a speed bump on the back side of Heritage and on Kenton between the stop sign and the exit.
- Treasurer Waldorf: I think we just need to contact the county and see if we can get an increased presence out here. Word will get around.
- Vice President Stickrod: They do patrol out here. But we may need an increased presence.

Executive Session

Motion by Vice President Stickrod

Seconded by Secretary Shake

Vote tally 5-0

Executive Session Adjournment

Motion by Vice President Stickrod

Seconded by Treasurer Waldorf

Vote tally 5-0

Due to Director Buckowski's current conflicts, President Coan will be taking the lead on Security for the time being. Calls will be made to the county to ask for increased presence in the subdivision.

Meeting Adjournment

Motion by Vice President Stickrod

Seconded by Treasurer Waldorf

Vote tally 5-0

Treasurer's Report October 20, 2014

All data presented is as of September 30, 2014.

The Total Cash Balance is \$535,663.24 and is made up of the following fund balances:

General Fund - \$97,253.27
Lake Fund - \$70,361.56
Road Fund - \$105,357.40
Emergency Fund- \$62,388.30
Lake Fund CD – \$100,129.75
General Fund CD – \$100,172.96

The outstanding receivables total is \$78,869.52 a increase of \$16,535.38. For additional breakdown, please refer to the attached Balance Sheet.

Collection Data: Of the \$78,284 we sent to collection in August 2013, we have cleaned up \$56,524.50, leaving us with \$21,759.76 to collect. As noted in prior board minutes we have judgements or payment plans in place to collect. On July 3rd, we sent the collection attorney \$60,863.49 comprised of 2013 Road & Lake, along with 2014 General assessments and Road Fund. We have collected 23,074.66, leaving us with \$37,788.83 to collect. Our attorney will be proceeding to the next step in the process which will be to sue the owners and get a judgment against them to pay.

During the month of September we received an additional \$9,196.48 in payments for a total of \$61,043.80 since August 2013. Our portion of the total is 75% or \$45,782.85. Hopefully, with our success this will drive members to not want to continually be sent to collections and start making payments on time.

The Year-to-date Net Income is \$211,735.50 with Revenues of \$389,854.34 and Expenses of \$178,118.84. Please see the attach Profit and Loss Statement for further detail. There were no unusual expenses in September.

As for actual Cash details, for the month of September the cash deposits were \$27,946.30 and the cash expenditures were \$22,810.87. . Please see the attached monthly reports for further detail.

Finance committee update: Committee members and board members have met to prepare the 2015 HLA budget. The budget needs to be completed by November 14th for approval at the December BOD meeting. The committee recommended approval of the road committee request to spend up to \$5,000 to complete King Richard road. They also recommended no additional credit cards be issued. Meetings with the Tazewell County and Mackinaw Township officials and our attorneys continue to evaluate options for funding road repairs.

This concludes the treasurer's report for October 20, 2014.