

HLA Board Meeting December 12, 2016
Minutes
Call to Order: 7:00 pm

Roll Call

<u>Present</u>			<u>Absent</u>
President Coan Vice Pres. Weir 7:08 pm	Secretary Nafziger Treasurer Waldorf	Director Pirtle Director Welsh	Director Shake

Approval of Previous Minutes

(November minutes not available for approval; approval will take place at January meeting.)

Approval of Expenditures

Motion By: Director Waldorf Seconded By: Director Pirtle Vote tally: 4-0

Treasurer's Report

All data presented is as of November 30, 2016.

The Total Cash Balance is \$705,774.85 and is made up of the following fund balances:

General Fund.....\$ 44,894.95
Lake Fund.....\$109,987.64
Road Fund.....\$211,957.12
Emergency Fund CD.....\$ 87,724.81
Lake Fund CD.....\$100,954.00
General Fund CD.....\$ 50,482.59
General Fund CD2.....\$ 50,085.98
General Fund CD3.....\$ 49,687.76

The outstanding receivables total is \$211,245.91, a decrease of \$8,813.42. For additional breakdown, please refer to the attached Balance Sheet.

The Year-to-Date Net Income is \$129,397.787 with Revenues of \$644,908.48 and Expenses of \$515,510.70. Please see the attached Profit and Loss Statement for further detail.

There were no unusual expenses or income in November.

As for actual Cash details, for the month of November the cash deposits were \$16,212.01 and the cash expenditures were \$31,404.81. Additional report details are posted on the Heritage Lake website.

The proposed budget for 2017 was mailed to members on November 10 and will be voted on during the December board meeting.

The finance Committee did not meet in December.

This concludes the Treasurer's report for December 12, 2016.

Questions: None

President's Report

None

Committee Reports

Member Chaired

- **Conservation**
 - Due to rain, the rock placement at the dam was not started today. Plans are to start tomorrow (Tuesday) and finish by Wednesday, if the ground is not too wet.

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- **Environmental Control**
 - No permits issued since last meeting.
- **Road Committee**
 - Culvert at 599 Heritage work currently being done; rip rap has been placed. Need daytime temperature of at least 28 degrees for culvert to be installed.
 - Met with engineering firm recently to review work that has been done with regard to ditch work and culverts. Also discussed work to be done with lengthy discussion concerning cul-de-sacs.
 - Firm up road and ditch work plans for 2017 with regard to specific roads to be worked on and determination of roads going to SSA. Engineering firm would like definitive plans from HLA by early January.
 - Plan to ride around with engineering firm within the next few weeks to look at roads and review plans.
 - Current budget should cover resurfacing.
 - Member Reed will email tentative plans to board members by the end of December for their review.
 - HLA road reconstruction will start sooner than the SSA work.
 - Discussion needs to take place with regard to keeping a "Road Fund" at HLA for road maintenance following completion of SSA.
- **Finance Committee**
 - No December meeting. Please see Treasurer's report.
- **Social Committee**
 - Christmas Party was a blast, great turnout. Decorations will come down next week.

Board Chaired

- **Maintenance**
 - Dumpster from beach will be moved to the maintenance shed for the winter.
 - The reverse gear in the one-ton dump truck broke during the first snowfall. A heavy duty transmission with a three year warranty will be installed for less than \$4,000.00 and a credit will be issued toward the final cost for work recently performed on the truck.
 - All the plumbing has been winterized at the beach and campground.
- **Office Org.**
 - New office hours starting January 1:
Monday and Tuesday 8a -12 noon.
Wednesday and Thursday 3p – 7p.
Saturday 8 – 11a.
- **Pool & Lodge**
 - Pool
 - Lodge - new door installed - needs to have automatic external closure installed.
- **Administrative & HR**
 - None
- **Building & Zoning & Security**
 - Complaint of trucks parked on the side of road on Stratford during snow - no known issues with plowing.
 - Complaint of kids having a bonfire at the campground this past weekend. No damage noted. It was suggested that a chain be placed across the campground entrance to restrict access during the winter months. It is the opinion not to take this measure so that residents may continue to have access to the dog park.

Minutes

- ## Unfinished Business

- ## New Business

- Motion from Director Pirtle to allow Corn Belt tree trimming and clearing as explained to V.P. Weir -
Vie President Weir seconded. Vote tally 3-0 Director Waldorf abstains.

- ## Open Floor for Members

- Executive Session:** None

Vote tally:

Vote tally:

Meeting Adjournment: 8:12 PM

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Motion By: Director Pirtle

Seconded By: President Coan

Vote tally:4-0