

HLA Board Meeting January 23, 2017
Minutes
Call to Order: 6.59pm

Roll Call

<u>Present</u>		<u>Absent</u>
President Coan- here	Director Pirtle- here	Secretary Nafziger
Treasurer Waldorf- here	Director Welsh - here	Vice Pres. Weir
		Director Shake

Approval of November Minutes

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

Approval of December Minutes

Motion By:Pirtle Seconded By: Welsh Vote tally: 4-0

Approval of Expenditures

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

Treasurer's Report

All Data presented is as of December 31,2016

The Total Cash Balance is \$694,301.15 and is made up of the following balances:

General Fund: \$75,378.54

Lake Fund: \$111,391.67

Road Fund: \$218,639.91

Emergency Fund CD: \$ 87,791.07

Lake Fund CD: \$100,973.34

General Fund CD: \$100,126.62

The outstanding receivables total is \$197,545.57, a decrease of \$13,700.34.

The Year to Date Net Income is \$88,817.82 with Revenues of \$644,822.63 and Expense of \$556,004.81.

Previously approved expenses in December included shoreline repair at the dam; sediment basin maintenance; culvert work , and engineering for SSA planning. The transmission in the HLA truck was replaced. There were no other unusual expenses.

As for the actual Cash details, for the month of December the cash deposits were \$ 10,772.95 and the cash expenditures were \$22,276.67. Accounts payable at the end of the year were \$ 65,287.47.

We continue to work with the collection agency to recover unpaid assessments. Suits will be filed against those accounts that have not responded to the collections request.

2017 Assessments were mailed last week. All 2016 assessments must be paid by February 1 to vote at the 2017 Annual Meeting.

The Finance committee did not meet in January.

CPA recommendations \$29,000 bath house and depreciation moved over to the assests.

President's Report

Nothing reported

Minutes

Committee Reports

Member Chaired

- **Conservation**
 - Dam was mowed three times this season by Austin Pouilly (spelling unsure)
 - Getting things ready for the Annual meeting
- **Environmental Control**
 - Tree permit at 9 Cornwall Ave
 - Building permit for house on 24 Thornton Dr to start on April 15, 2017
 - Property Pin Locate for 630 Heritage Dr and 15 Martinique Dr
 - Fence permit for 8 Strawberry Ln (Paperwork is not filled out properly did call member)
- **Road Committee**
 - Brad stated the 599 culverts completed
 - Video and discussion on culverts with engineer done and they are looking at it; inlet side is rusty and going to wait on them
 - Met with firm twice and going over road progress and the troubled areas as well as the ditches and culverts; meeting went well
 - Meet with one engineer at the end of the month, road plan adding details to what we already had which is based on was we came up with, not yet posting waiting on county approval, but not much different from what the committee came up with; spilt road on tilling requirements, most of the north shallow till will be 3A, Westminster changed, Burgundy changed to reconstruct; Sommerset A3 to A1; meeting with County Jan 5 timeline coming; more on transportation meeting to add- Wednesday; tentatively approval of engineering plan in early Feb from County
 - Last 2017 plan available fund \$125,000 will have more detail from the engineering group
 - Last meeting requested to make our Weight Limit signs more visible, so looking at sizes etc, gave us a template sign which was about a 30 by 16 as suggested with yellow color, need discussion
 - Two signs that were stolen are now ready and need to be picked up in Bloomington
 - Pot holes ? 2 tons of cold patch arrived today so the group can start on that work
 - Tara was asked to post something on the web in regards to no driving around the speed bumps stating to some effect that HLA will not be responsible for any damage to the vehicle.
- **Finance Committee**
 - **None**
- **Social Committee**
 - **Nothing**

Board Chaired

- **Maintenance**
 - nice weather not as much snow which is good for the roads,
 - transmission replaced
 - cutting of the brush
 - we thanked them for the nice job for when we did have snow and ice
- **Office Org.**
 - **nothing**
- **Pool & Lodge**
 - Pool
 - Tim requested that the two sugar maples and the dead Ash be removed will help with pool; bid of \$; deferred until Tim was present for more discussion
 - Lodge
- **Administrative & HR**
 - Nothing to report
- **Building & Zoning & Security**

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- Nothing to report
- **Outdoor Amenities**
 - **Nothing to report**
- **Website**
 - Nothing to report .
- **SSA**
 - Jan 5th Coan was sick for the Transportation committee meeting at the county; doesn't see a problem; now we need everything in detail to present in Feb. to the committee then it goes to the main board at the end of Feb; Fink seems to believe samples were ok and overview going well

Unfinished Business

- **No additional expenses**
- **Annual Meeting**
 - Did get names for the three positions open on the board
 - Annual meeting for mailings need to get with Nicole
 - Cornbelt update to come out, any issues with tree removal phone numbers to contact

New Business

- Annual meeting is set for March 18

Open Floor for Members

Executive Session

Motion By: welsh

Seconded By: Coan

Vote tally: 4-0

Meeting Adjournment 7:42

Motion By:welsh

Seconded By: coan

Vote tally:4-0