

HLA Board Meeting December 16, 2019
Minutes

Call to Order: 7:00 pm

Roll Call

Present			Absent
President Coan Treasurer Waldorf	Vice President Pirtle Secretary Keith	Director Cassatt Director Reed	

Approval of Previous Minutes

Motion By: Vice President Pirtle Seconded By: Secretary Keith Vote tally: 5- 0

Approval of Expenditures

Motion By: Treasurer Waldorf Seconded By: Vice President Pirtle Vote tally: 5 -0

Treasurer's Report

All data presented is as of November 30, 2019.

The Total Cash Balance is \$1,455,213.58 and is made up of the following fund balances:

Emergency Fund ..\$127,370.25

General Funds\$949,212.48

Lake Funds\$251,520.13

Road Funds\$127,110.28

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$139,998.13, a decrease of \$3,342.99. For additional breakdown, please refer to the attached Balance Sheet.

The Year-to-Date Net Income is \$72,171.41 with Revenues of \$341,642.03 and Expenses of \$269,470.62. Please see the attach Profit and Loss Statement for further detail.

As for actual Cash details, for the month of November the cash deposits were \$3,463.07 and the cash expenditures were \$15,438.76. Additional report details are posted on the Heritage Lake website.

As of December 12, there were 80 unpaid Lake Fund accounts. 53 of these also owe past assessments.

The 2020 SSA Property ID list has been completed. The county supplied a list of all property ID's in Heritage Lake which helped to prepare the list and update out database.

The Finance Committee did not meet in December.

This concludes the treasurer's report for December 16, 2019.

President's Report

- No Report

Committee Reports

Membership Chaired

- **Conservation Committee**

- Chair Lemke discussed spillway plans provided by Engineer Birch and asked the Board to approve the spillway plans to reline the spillway pipe and to authorize Austin Engineering to contact the IDNR to approve of the plan.
- Board requested a video report before moving ahead with relining the spillway pipe. This approval is not a commitment for the work but to obtain approval by the IDNR to reline the spillway pipe.
- Motion made to approve the plan as submitted by Austin Engineering and allow Austin Engineering to move forward and contact the IDNR to negotiate their approval.

Motion by: Treasurer Waldorf

Seconded by: Vice President Pirtle

Tally: 4-1

- **Environmental Control**

- Chair Tim Weir met with Mark Colston and Greg Richman to discuss direction of the ECC.

Road Committee/SSA

- Board will need to discuss and vote on the member list for the 2020 SSA tax.
- Treasurer Waldorf and Admin Patty Parmele did a great job maintaining the list throughout the year. Tazewell County also provided some information that they would not provide in previous years which helped in maintaining the list this year.,
- Director Reed reviewed the list and corrected a couple items on the list.
- The list has 621 members, last year's list had 625 members. The difference: 1 error, and 2 lots sold to members, not sure on last one.
- Chair Reed asked if we are adding the pin numbers for the Tazewell County Trustees? Treasurer Waldorf stated we have the pin numbers, but the 11 properties are exempt by the County until those properties are sold.
- SSA commission will meet in January 2020 to vote on the list and review modified amortization schedule.
- Road weight limits start January 1, 2020. Exceptions will be posted on the website.
- Motion made to approve the 2020-member list as presented.

Motion by: Director Reed

Seconded by: Secretary Keith

Tally: 5-0

- **Social Committee**

- Secretary Keith reported that Chris Weasmer did a great job organizing and setting up the Christmas program. Attendance was very light 6 children and 11 adults attended.
- Board discussed future direction of the Social committee

Board Chaired

- **Maintenance**
 - Board recognized maintenance for the good snow plowing.
- **Office Organization and Website**
 - No Report
- **Lodge/Pool**
 - The lodge replacement lights will be in the first week of January.
 - Pool suction line will need to be pressure checked in the spring.
 - Pool will be drained in late February.
- **Administrative & Human Resources**
 - No report
- **Building/Zoning & Security**
 - Randy Davis reported the HLA board sign at the Kenton & Heritage Drive was hit and 1 post was broken.
- **Outdoor Amenities**
 - No Report

Unfinished Business

- Treasurer Waldorf recommended that the 2020 Budget be amended to move \$1,500 from mowing to the Lake Fund under Other.
- Motion made to approve the budget for 2020 with the amendment,

Motion by: Vice President Pirtle Seconded by: Treasurer Waldorf Tally: 5-0

New Business

- Board discussed raising the debit card limit.
- Motion to raise the First Security debit from \$500 limit to \$1,000.

Motion by: Director Cassatt Seconded by: Vice President Pirtle Tally: 5-0

Open Floor for Members (MEMBERS PLEASE SIGN IN) 3 Minute time limit

Executive Session: pm

Motion By: Seconded By: Vote tally

Executive Session Adjournment: pm.

Motion By: Seconded By: Vote tally:

Motion to Adjourn By: Treasurer Waldorf Seconded By: Vice President Pirtle Vote tally: 4-0

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Meeting Adjournment: 7:53. pm