

HLA Board Meeting February 24, 2020
Minutes

Call to Order: 7:04 pm

Roll Call

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

Approval of Previous Minutes

Motion By: Director Reed Seconded By: Treasurer Waldorf Vote tally: 3- 0

Approval of Expenditures

Motion By: Treasurer Waldorf Seconded By: Director Cassatt Vote tally: 3 -0

Treasurer's Report

All data presented is as of January 31, 2020.

The Total Cash Balance is \$1,483,880.73 and is made up of the following fund balances:

Emergency Fund ..\$127,566.74

General Funds\$979,243.46

Lake Funds\$249,726.84

Road Funds\$127,343.69

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$84,090.81, a decrease of \$50,027.71. This decrease is primarily due to 2020 assessments paid prior to February 1 that show as a credit balance. For additional breakdown, please refer to the attached Balance Sheet.

The Year-to-Date Net Income is \$-17,616.52 with Revenues of \$1,497.37 and Expenses of \$18,658.89. Please see the attach Profit and Loss Statement for further detail.

As for actual Cash details, for the month of January the cash deposits were \$50,768.72 and the cash expenditures were \$20,672.58. Additional report details are posted on the Heritage Lake website. The Finance Committee did not meet in February but did review and approve the HLA 2019 year-end compilation to be presented at the annual meeting. Anticipated short- and long-term capital plans are still needed in several areas.

2020 assessments were mailed to get in front of the holidays, \$42k came in before Feb 1 end date.

This concludes the treasurer's report for February 24, 2020.

President's Report

- No Report

Committee Reports

Membership Chaired

- **Conservation Committee**
 - Chair Lemke had no report
 - Director Reed will follow up with the Engineer this coming week for a response to inquiry.
- **Environmental Control**
 - Chair Weir received 1 tree permit, waiting on trees to be marked.
- **Road Committee/SSA**
 - Chair Reed received inquiry from member on what the total bond amount that was borrowed and the total amount that is available on the maintenance funds for future road work expenses. Primarily that question ranged around how much money is available in the accounts that are maintained by the County through the SSA project. There will be a full presentation at the annual meeting on the maintenance fund and the total bond amount that we borrowed was \$2,874,594.11.
 - Presentations from the last 2 years will be posted on the website.
 - Road Committee will continue to monitor a section of Bradford for water puddle.
- **Social Committee**
 - Board discussed the need for volunteers for the Easter Egg Hunt and the Garage Sale in May.
 - Suggestion to provide garage sale spaces at the Lodge. Spaces could be rented for \$5 inside the lodge or on the lodge patio. Hours will be set, and the lodge would be locked Friday and reopened on Saturday
 - Treasurer Waldorf suggested setting up a signup table at the Annual Meeting for volunteers and contributions.

Board Chaired

- **Maintenance**
 - No Report.
- **Office Organization and Website**
 - Annual Meeting Notices, Ballots and Proxys will be mailed out the week of March 2.
 - Notices and information will be posted on the HLA Members Group private Facebook page and on the Heritage Lake website.
- **Lodge/Pool**
 - Director Reed reported that the pool manager position is posted on the website and Facebook. Pay will be based on experience.
 - Treasurer Waldorf received a request to put up a history montage on a wall at the Lodge. Treasurer Waldorf is willing to create a committee to display photos from local photographers at the Lodge. Photos would be framed at cost of \$500 for frames. Director Reed agreed to start with \$500 for preparing the photos to be hung on the walls.

- **Administrative & Human Resources**
 - No report
- **Building/Zoning & Security**
 - Security, Randy Davis, provided an update on snowmobiles driving through a member's property. At this time Security, Randy Davis, could not locate the person responsible. The person reported does not have a snowmobile, other HLA members known to have snowmobiles were up north snowmobiling at that time.
 - Randy is looking into the reports of BB gun shots to cars over the weekend and has increased the 2nd & 3rd shift patrols by County Police.
- **Outdoor Amenities**

No report.

Unfinished Business

New Business

- Meet the Candidate
 - Cam Stalzer, candidate for the Board was present. Cam is looking forward to sharing some of his ideas for Heritage Lake. He has managed the Wednesday Night Beach Volleyball Leagues for several years and last year was his last year for managing the Volleyball League. Cam has 2 lots at Heritage Lake and lives near the bank. He has 2 children and enjoys fishing at the lake.

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

- Member asked for an update to the speed bump on Kenton. Director Reed has not spoken to the County Engineer but will do so.
- Member asked the purpose of the conduit sticking up out of the ground. Director Cassatt believes it was from an unfinished project to provide power at the campground. There are no intentions at this time to complete the power at the campground as it is rarely used.
- Cam Stalzer asked if more sand could be brought into the volleyball area or add something to keep the sand from washing away. Cam Stalzer stated that there are volleyball funds that could be used to help retain the sand. Director Cassatt will look into a solution for the volleyball sand area drainage.

Executive Session: pm

Motion By: _____ Seconded By: _____ Vote tally _____

Executive Session Adjournment: pm.

Motion By: _____ Seconded By: _____ Vote tally: _____

Motion to Adjourn By: Vice President Pirtle Seconded By: Director Cassatt Vote tally: 4-0

Meeting Adjournment: 7:48 pm