

HLA Board Meeting May 18, 2020
Minutes

Call to Order: 7:00 pm

Roll Call

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

Approval of Previous Minutes

Motion By: Director Cassatt Seconded By: Director Reed Vote tally: 4- 0

Approval of Expenditures

Motion By: Treasurer Waldorf Seconded By: Director Reed Vote tally: 4 -0

Treasurer's Report

All data presented is as of April 30, 2020.

The Total Cash Balance is \$1,609,897.41 and is made up of the following fund balances:

Emergency Fund	\$127,670.21
General Funds	\$1,101,202.00
Lake Funds	\$252,545.66
Road Funds	\$128,478.54

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$171,361.21, a decrease of \$15,677.93. For additional breakdown, please refer to the April 30, 2020 Balance Sheet.

The Year-to-Date Net Income is \$197,974.99 with Revenues of \$271,359.04 and Expenses of \$73,384.05. Please see the Profit and Loss Statement for further detail.

As for actual Cash details, for the month of April the cash deposits were \$15,637.77 and the cash expenditures were \$15,768.81. There were no unusual expenses in April. Additional report details are posted on the Heritage Lake website.

The Finance Committee did not meet in April.

This concludes the treasurer's report for May 18, 2020.

President's Report

No Report

Committee Reports

Membership Chaired

- **Conservation Committee**

No Report

- **Environmental Control**

- Approved:

- 1 Pool permit
- 2 tree permits
- 2 driveway easement change
- 2 accessory building permits, 1 approved, 1 pending

- Inquiry about putting up a privacy fence along their rear lot line that abuts Fast Ave. The general consensus of the committee was that we are not totally against the idea of a privacy fence, but want to set a standard of 1 or 2 options to avoid the look of other subdivisions in the area that every homeowner has a different fence next to each other. The member was going to do some research on the style and size that he has in mind and submit that to the committee. We will review it and make a recommendation to the board from that point.

- **Road Committee/SSA**

- Beach/Pavilion area and the Heritage Dr ditch work near beach parking lot, NW side of road - Continued to work with the county engineer on a quote.
- Kenton St Speed Bump - Speed bump dimensions were recorded (referenced the speed bump near boat parking lot), and position (see picture below) was determined based upon discussions between the county engineer and the HLA road committee. The speed bump position and approximate site were painted on the pavement on Kenton St on 16 May 2020. It is approximately halfway between 14 and 16 Kenton St. We would like any feedback from the membership on the speed bump location.
- Carlton Dr Culvert complaint - Have not followed up on this yet, but plan to in the next 2 weeks.

- **Security**

- 15 Parking Violations (no current vehicle sticker) since March 30, 2020
- 2 Traffic Violations

Board Chaired

- **Maintenance**

- No Report.

- **Office Organization/Website**

- Vehicle Sticker and One Day Parking Pass for Guests forms were added to the HLA website and the HLA Facebook Group.

- **Pool and Lodge**

- Pool

- Pool opening: After a 2nd discussion with the Tazewell County Health Department, they have stated that pools are not yet allowed to open, and they don't anticipate pool opening happening in 2020. They did explain that things could change, but right now the outlook is no pool openings.
 - Under the current and revised executive orders, pools are considered non-essential businesses. We also operate as a public pool under the Illinois health code. Therefore, we operate with a license from the health department each year.
 - The pool pump suction line was pressure checked and had been scoped in the fall time. Neither test revealed a deficiency. The line was further cleaned after the pressure check. At this point, myself nor Dean can figure out why we have the apparent air infiltration issue that eventually reduces flow rate below the health code requirement and damages other pool equipment.
 - Recommendation: despite the pool closure for 2020, I recommend we fill the pool enough to run the pump for a few days to see if the issue comes back again (it should, we haven't intentionally changed anything). If it does, then we will need to pursue help to find a solution. At this point, we haven't found anything wrong. Water cost alone will be \$1500, I estimate Dean will need no more than \$1000 to start, it will likely be much less. Both are already accounted for in the Pool/Lodge budget. This will allow the pool to be mechanically "ready" if we are eventually allowed to open in 2020.
 - HLA is still in need of a Pool manager. This might not matter if the pool is closed this summer, but the position is needed when we are allowed to open the pool.
 - Thank you to the lifeguards that applied, I wish the circumstances were different. At this time, we cannot open, and therefore cannot hire lifeguards.

- Lodge

- One quote was obtained for a new roof, it came in at \$37k for asphalt shingles. More estimates are needed, along with options on material choices.
 - The lodge locks will be re-keyed this week. New keys will be provided to board members shortly.
 - The glass in another light was broken recently, will be pursuing fiberglass or similar materials.
 - No action yet on security cameras
 - No action on light fixture with issues
 - There have been several break-ins at the lodge and pool over the past few months. If anyone has any information on this, please contact the HLA office. These break-ins have resulted in damage that will cost HLA money.
 - The pool shed was broken into.
 - The lodge was broken into.
 - Additional lights were damaged at the lodge

- **Outdoor Amenities**

- No Report

- UNFINISHED BUSINESS
- NEW BUSINESS
 - Submitted member questions:
 - Member Hamm: I am the new commissioner for the sand volleyball league. As you may know sand volleyball is the highlight of the summer for many of local residents of HL. Many of the teams are asking what the plan is for this summer's league. I was hoping to get clarification on if/when we will be able to start the league and what the social distancing requirements will be. Please advise.
 - All amenities will continue to be closed until the government mandates changes.
 - Is there a chance to get higher security around the beach area and to require boat stickers?
 - Security has issued vehicles without stickers violations. Second offenders will be assessed a \$50 fine and non-members can be charged with trespassing. Since March 30, there have been no repeated violations. (See Security Report above).
 - Boat stickers used to be available, but we stopped using them because enforcement was difficult. If we were to restart this, we would need to have someone patrolling the water. Patrolling for vehicle stickers should be just as effective.
 - Security and some Board members will also be checking for vehicle stickers.

● *OPEN FLOOR TO MEMBERS (3-minute time limit)*

Open Floor for Members 3 Minute time limit

Executive Session: 7:46 pm

Motion By: Secretary Keith Seconded By: Treasurer Waldorf Vote tally: 4-0

Executive Session Adjournment: 8:15 pm.

Motion By: Director Cassatt Seconded By: Treasurer Waldorf Vote tally: 4-0

Meeting Adjournment: 7:45 pm

Motion to Adjourn By: Treasurer Waldorf Seconded By: Director Cassatt Vote tally: 4-0