

HLA Board Meeting – October 26, 2020
Minutes

Call to Order: 7:00pm

Roll Call

Present			Absent
President Reed	Vice President Stalzer	Director Stickrod	Board Member Coan
Treasurer Waldorf	Director Henry	Director Cassatt	

Approval of September Minutes

Motion By: Director Cassatt Seconded By: Treasurer Waldorf Vote tally: 5-0

Approval of Expenditures

Motion By: Treasurer Waldorf Seconded By: Director Stickrod Vote tally: 5-0

Treasurer's Report

All data presented is as of September 30, 2020.

The Total Cash Balance is \$1,609,649.33 and is made up of the following fund balances:

Emergency Fund ..\$140,921.36
General Funds ...\$1,054,353.44
Lake Funds\$263,728.13
Road Funds\$135,941.21

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$135,941.21, an increase of \$14,014.93. For additional breakdown, please refer to the September 30, 2020 Balance Sheet.

The Year-to-Date Net Income is \$106,321.38 with Revenues of \$336,084.01 and Expenses of \$229,762.63. Please see the Profit and Loss Statement for further detail.

As for actual Cash details, for the month of September the cash deposits were \$28,208.22 and the cash expenditures were \$17,685.34. Additional report details are posted on the Heritage Lake website.

Invoices for the 2020 Lake fund were due October 1. The \$25.00 late fee will be added to accounts not paid before November 1.

The Finance Committee did not meet in September.

This concludes the treasurer's report for October 26, 2020.

President's Report

No Report

Committee Reports **Membership Chaired**

Conservation Committee

Chair Lemke reported

- Dam inspection was completed last month, and invoice was submitted for payment. I have written permission that we can go ahead and start working on relining the drain tube.
- Porter cove project has been taken care of and board members will be sent a document that lays out what the Porters expectations are for cleaning up that end of the cove. I have covered it with the Williams. After the board reviews the document, it will also be delivered to the Porters to avoid any confusion on the expectations for the Porter's cove project and cleanup.
- The Raleigh sentiment basin and Sandy Beach basin was cleaned up by Jeff Miller. Greg Kaeb will excavate the silt and put down seed and straw on the Raleigh sentiment basin.
- Procellacor was a 3-year treatment to control milfoil in the lake. My observation is that the lake looks great and the milfoil is under control.

Environmental Control Committee

Chair Weir reported:

- 4 tree permits issued
- 1 easement change for pouring concrete
- 1 PIN location
- Discussed fence policies with a dispute between neighbors.

Road Committee/SSA

President Reed reported:

- Kenton speed bump was installed, the height will be modified.
- Spray patching will not be done this year due to weather change
- SSA member list will need to be approved at the December meeting

Board Chaired **Maintenance**

- No Report

Office Organization/Website

Preparing job description and will be posted on the website in the next week

Pool & Lodge

Reported by Director Stickrod:

Pool:

- No committee meeting this month
- Measured ground plan for the lodge for possible bathroom arrangements
- Blaine Gilbert completed the waste line to the Septic tank, conduit to the pool was ripped out and KDJ turned power off and pulled the breakers to the pool house. Conduit was fixed and wires will need to be pulled back through.
- Discussed with Blaine Gilbert possibility of closing off the bathrooms to the outside of the building and make 1 bathroom a unisex bathroom with access to the outside/pool depending on bathroom requirements.
- Pool has been winterized

Lodge:

- Director Stickrod would like to move forward with putting in part of the donated audio/visual system over the winter and agree to take down the mantel piece on the big side of the room to pull wires for the camera systems and projector.
- Getting quotes on flooring for the lodge.

Building/Zoning/Security

No Report.

Outdoor Amenities

Vice President Stalzer reported:

- Docks have been pulled and will be worked on over the winter
- Making improvement on teeter totter that is broken
- Discussed the request to add dog disposal bags at Dog Park, bench, and lock the campground gate entrance. Fence on the backside and along Coil Road needs repair and some areas need replacement; addition of gravel at front gate of Dog Park to eliminate mud
- Discussed the creation of a committee to address issues, improvements, and management of the Dog Park
- Nancy Reed has volunteered as contact for the Dog Park

Admin/HR

No Report

- **Building/Zoning/Security**
- No Report

Unfinished Business

- There are 2 remaining properties that need final signatures and notarization to be complete.
- The Finance Committee discussed the allocation of HLA funds for dam maintenance, pipelining, engineering, and the secondary spillway engineering. The estimated total is \$580,000. Allocating \$240,000 from the Lake Fund to pay for that as well as \$8,000 in 2021 and \$8,000 in 2022 assuming we do the project in 2022 and \$356,000 from the General Fund which leaves \$544,000 unallocated in the General Fund assuming that there is \$900,000 remaining in that allocation. I am asking for a vote to allocate the funds, not to spend the money. We have bids from engineers, but no construction bids or all the details together currently. As a board we would like to set aside this money for this project. The money will remain in the accounts they are in, this is just an allocation.
- President Reed made a motion to set aside \$240,000 from the Lake Fund as well as \$8,000 in 2021 and \$8,000 in 2022 and \$356,000 from the General Fund for a total of \$580,000 to be allocated towards the dam lining, engineering, and secondary spillway.

Motion By: President Reed Seconded By: Vice President Stalzer Vote tally: 5-0

New Business

Member suggested a Christmas decorating contest to encourage members to decorate this year and to brighten the holidays this year. Treasurer Waldorf recommended that we use the money allocated for the Christmas Party and buy 4 gift certificates to the local restaurants. Members could submit their pics to be posted on the website and Facebook and voting to select the winners.

Treasurer Waldorf made a motion that we work with volunteers to develop a plan to encourage and recognize member's Christmas lights at the lake this year and to spend no more than \$200 in gift certificates to local restaurants.

Cam seconded.

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

President Reed proposed evaluating electrical meters to determine which ones are owned by HLA. Vice President Stalzer volunteered to assist with the evaluation and to review the feasibility of adding solar lights in certain locations to reduce costs.

Treasurer Waldorf provided a summary of the surveys sent out with the Lake Fund Invoices.

165 returned

Mixed awareness of events

Mixed responses for potential events. Overall popular was beer and wine testing.

Mixed response to amenities but lake, beach, and fishing most important to members

25 members willing to become volunteers

President Reed discussed the SSA Commission. There are 6 members make up the SSA Commission.

The SSA Commission meets about 4 times a year. HLA SSA Commission members are Jim Flynn, Bonnie Lemke, and President Brad Reed. There are 3 members from the county that are permanent members. Jim Flynn and Brad Reed's appointments are expiring. Treasurer Waldorf made a motion to extend the terms of Jim Flynn and Brad Reed.

Motion to appoint Jim Flynn and Brad Reed for 3 years terms.

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

ECC Chair Tim Weir is looking at other association's policies on solar power and what is allowed. Chair Weir believes HLA needs to develop guidelines on solar power.

Membership Questions

- No questions.

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

Executive Session

Motion By: Director Stickrod Seconded By: Vice President Stalzer Vote tally: 5-0

Executive Session Adjournment

Motion by: Director Stickrod Seconded By: President Reed Vote tally: 5-0

Meeting Adjournment: 8:42 pm

Motion to Adjourn By: Director Stickrod Seconded By: Treasurer Waldorf Vote tally: 5-0