

Call to Order: 7:00pm

Roll Call

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

Approval of January Minutes

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

VP Stalzer was absent for this vote

Approval of Expenditures

Motion By: Treasurer Waldorf Seconded By: Vice President Stalzer Vote tally: 4-0

VP Stalzer was present for this vote

Treasurer's Report

February 22, 2021

All data presented is as of January 31, 2021.

The Total Cash Balance is \$1,511,219.10 and is made up of the following fund balances:

Emergency Fund . \$140,944.90

General Funds\$984,144.62

Lake Funds\$257,443.25

Road Funds\$128,686.33

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$114,078.69, a decrease of \$3,216.31. For additional breakdown, please refer to the January 31, 2021 Balance Sheet.

The Year-to-Date Net Income is \$-20,060.82 with Revenues of \$84.59 and Expenses of \$20,145.41. Please see the Profit and Loss Statement for further detail.

As for actual Cash details, for the month of January the cash deposits were \$3,240.90 and the cash expenditures were \$15,804.16. Additional report details are posted on the Heritage Lake website.

There were no unusual expenses in January.

The Finance Committee met February 8 to discuss credit card use and limits. They also reviewed the CDAR accounts, the timing in which those funds will be needed and maintaining insured cash levels.

2021 Assessment invoices were mailed January 29. Payments are due March 1. Notices of outstanding balances were attached to the invoices as needed. Late fees will be added to each assessment not paid on April 1. The Date of Record of the 2021 Annual Meeting was February 10. The eligible member list is being prepared for the Annual Meeting mailing.

This concludes the treasurer's report for February 22, 2021.

President's Report

No report

Committee Reports

Membership Chaired

Conservation Committee

Update from Bob Dalton

- Pipe lining update: engineering team is still getting things together for the state permit. The permit has not been submitted yet. Potentially aiming for Fall 2021.
- As a part of the lining permit, the state requires the spillway pipe to be able to lower lake level 16 ft from normal pool in an emergency.
 - The bottom of the spill way pipe is only 5 ft below normal pool
 - Working towards using the combination of the valve or stop log, which can lower the lake a maximum of 5 ft from normal pool. The team is looking at a siphon system to achieve the additional 11 ft
 - One end of the siphon hose would be placed far enough down the spillway pipe that the end is greater than 16 ft in elevation from normal pool. The other end would be placed in the lake at a elevation of approximately 16 from normal pool. A pump would be used to start the siphon, then the siphon effect will take care of the rest. This would be a temporary setup to be used in an emergency.
 - More information should be available in the future
- Looking at installing a stop log system in place of the existing drain valve on the current primary spillway.
 - From the engineering team's point of view, stop logs are more reliable and easier to service in the case of an issue, as opposed to a valve.
 - The lowest stop log will take the place of the existing valve and pipe. So that valve will be removed.
 - There was a lengthy discussion over the use of the stop log system vs a replacement valve
 - ◆ Director Stickrod is concerned the stop logs might be too difficult to remove when needed. They would require a tractor or winch system. And there was some concern about trying to remove them with water flowing over the top.

- ◆ Bob Dalton noted that the stop logs would not need to be removed with water flowing over them, only after the water stops flowing because the spillway pipe will likely already be at capacity with water flowing over the stop logs.
- ◆ Kurt recommended that stop logs be installed at both primary and secondary spillways (when built), so both spillways can be utilized.
- ◆ There was not a final decision on stop logs vs a valve.

Insurance action items - Brad and Kurt to meet in the next 2 weeks to finalize.

Environmental Control Committee

No report

Road Committee/SSA

No Updates: Reminder that road weight limits are still in effect and we have had several violations

Unfinished Business

Ameren Easement Settlement

Update from Treasurer Waldorf:

I spoke with Bonnie Sanford, Right Away Agent for Volkert, which is handling the Ameren Easements. She stated that the easements are for 50 feet on either side of the lines. This agreement amount formalizes the original easement. She stated that the offer is based on \$60,000 per acre. The total is \$25,400. If we choose not to accept the offer, they will continue to maintain the easements. The agreement does have a clause agreeing to pay for any damages that may be incurred in maintenance.

The following are the three agreements:

- ☐ Parcel 13-13-16-201-001, 13-13-16-201-002
 - 0.209 acres
 - \$12,550
 - 12 and 14 Berkshire
- Parcel 13-13-16-201-012
 - 0.056 acres
 - \$3,400
 - Heritage and Cornwall
- Parcel 13-13-16-201-010
 - 0.158 acres
 - \$9,500
 - 2 Cornwall

I recommend that we sign the agreements.

Motion to approve and sign the Ameren Easement Settlements listed above.

Motion By: Vice President Stalzer Seconded By: Director Rodney Stickrod Vote tally: 4-0

Email address

Set up with Microsoft, Jocelyn Standley advised that the email is ready to be set up on the office computer office@heritagelakeassociation.com will forward email from Frontier account to Microsoft 365 exchange

Road Weight Limit Violations

13 Carlton tree removal company with 3 vehicles, unsure if the trees were dead or alive and or if they were damaged during the storm – letter was sent to inform member that they violated the rules and they would be discussed at this board meeting members; suggested to send the fine; Rick Stokes spoke up and informed the board that the trees were taken apart by the storm and would not have survived

Motion to fine the member \$500 for road weight limit violation.

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

Vehicle Stickers

Will be picked up Tuesday, all blue with the white lettering and number all vehicles and ATVs will use the same sticker system

Trash Collection

Republic representative Anthony is on the line, Village of Mackinaw is looking at switching to Republic from Area Disposal after Neville's business sold. We are currently in a open market with garbage collection, allowing other trash companies to come in and pick up without a contract. Republic offers recycling in a single drop location potentially at no charge, and door to door as well for an additional charge. If Republic was to service HLA, they would want to service the entire subdivision. The number of trash customers effects everyone's price.

Annual Meeting

Ballots are being checked by the attorney; we have not been successful at getting ahold of the attorney to follow up on ballot proof. Both in person and virtual option for Annual Meeting, in person will be limited to 50 people. Suggestion on first come first serve, or for an RSVP to be returned to the office with proxy. Ask Marvin and Dave to review and revise the by laws and CCE&R's. Mask are required.

Snowmobiles and ATVs on the lake

A utility purpose is appropriate, but the sporting purpose is not. Need speed limits. Rules and Regulations need to be updated.

New Business

Board Chaired **Maintenance**

No updates

Office Organization/Website

No updates

Pool & Lodge

The Lodge Committee are coming up with a final design and plan to move forward with bathroom remodel. It consists of moving the Men's and Women's bathrooms to the SE side of the lodge, near the parking lot and the existing Women's bathroom. Neither bathroom would have showers. The Women's bathroom would have two enclosed stalls, and the Men's would have 1 stall and 1 urinal. The current Men's bathroom would be converted to a storage and utility room for HVAC, chairs, etc; as well as space for a single occupancy, outdoor facing, unisex bathroom. This bathroom would have a single stall and urinal. Rodney has not been able to get an answer from Tazewell County Health Department on whether an outdoor shower would be sufficient for the pool. President Reed suggested leaving provisions for a shower in the unisex bathroom if needed in the future.

Motion to approve the "Large ladies room" plan as presented and revised single occupancy outdoor facing pool bathroom and get quotes and input from contractors.

Motion By: Treasurer Barb Waldorf Seconded By: Vice President Cam Stalzer Vote tally: 4-0

Other Updates

- Working on electrical quotes
- Job posted for Pool Manager and Lifeguards

Building/Zoning/Security

No updates

Outdoor Amenities

No updates

Admin/HR

No updates

Building/Zoning/Security

No updates

Membership Questions

No questions.

Meeting Adjournment: (9:19 PM)

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