

HLA November Board Meeting Minutes
November 22, 2022

Call to Order: 6:00pm

Roll Call

Present			Absent
President Reed Vice President Stalzer (6:05pm) Secretary Parmele	Director Cagle Director Porter		Director Stickrod

Approval of September Minutes

Motion to approve September Minutes

Motion by: Director Porter Seconded by: Secretary Parmele Vote Tally: 4-0

Approval of October Minutes

Motion to approve October Minutes

Motion by: Secretary Parmele Seconded by: Director Porter Vote Tally: 4-0

Approval of Special October Budget Meeting Minutes

Motion to approve Special October Budget Meeting Minutes

Motion by: Director Cagle Seconded by: Director Porter Vote Tally: 4-0

Approval of Expenditures

Motion to approve October Expenditures

Motion By: Secretary Parmele Seconded By: Director Cagle Vote tally: 4-0

Treasurer's Report

All data presented is as of October 31, 2022.

The Total Cash Balance is \$1,713,585.05 and is made up of the following fund balances:

Emergency Fund	\$168,578.01
General Funds	\$717,923.12
Infrastructure Reserve Fund	\$392,615.66
Lake Funds	\$306,830.45
Road Funds	\$127,637.81

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$103,690.10, a decrease of \$15,094.01. The decrease was primarily driven by Lake Fund payments which were due October 1. For additional breakdown, please refer to the October 31, 2022, Balance Sheet.

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The Year-to-Date Net Income is \$ 114,286.11 with Revenues of \$360,665.22 and Expenses of \$246,379.11. Please see the YTD Profit and Loss Statement for further detail.

As for actual Cash details, for the month of October the cash deposits were \$15,587.37 and the cash expenditures were \$17,280.08.

There were no unusual expenses in October. Additional report details are posted on the Heritage Lake website. Any outstanding Lake Fund balances are due.

President's Report – Reported by President Reed

President will meet with potential Treasurer in December

New Business

Speeding Ticket Appeal – Moved up in Agenda

- Speeding ticket issued by Randy Davis for a 41mph in a 30mph zone
- Driver made appeal
- Driver refused to view original radar record.
- Board discussion with driver and Randy Davis.
- Board offered to re-verify speed at a later date, driver refused.
- Ticket to be paid within 30 days.

Motion to uphold ticket as issued and appeal denied

Motion by: Director Porter Seconded by: Matt Cagle Vote Tally: 4-0 Abstained: 1

COMMITTEE REPORTS - MEMBERSHIP CHAIRED

Conservation Committee – Reported by President Reed

- Dam inspection was completed and went well. No action items were required. Report will be sent to insurance company.
- Engineer is waiting on information from stop log supplier.
- Ameren was consulted on moving the light pole on the dam as it will be in the way of construction of the spillway. For Ameren to relocate the current light and remove the existing pole the cost is \$1,300. The cost to re-run underground to the far pole is \$8,500. Ameren will put the new light on the existing pole and will run the power to the far end. The existing pole with antennas belongs to Ameren.
 - Ameren stated that if Heritage Lake wants to do some of the work or get somebody to trench that strip and put conduit in it, Ameren will pull it for \$2,040.
 - Discussion regarding light on the dam and keeping the light on the dam if possible prior to spillway work.
 - Determine if we need the second pole. There will be no underground wires that would hamper construction.
 - President Reed and Director Porter to discuss best timing to move the pole and provide a recommendation.
- Mudman will be working on the energy dissipator during the week of Nov 28th.

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Environmental Control Committee – Reported by Bob Porter

- 2 tree permits to remove dead trees: both have been approved
- 2 accessory permits: one approved (shed & gravel), 1 approved for dog fence enclosure
- 1 easement permit was approved.
- Decision still needs to be made about front yard fence on Elizabeth Way. Committee will review to see if there is an alternative.
- Reviewing 1 Warwick for a green screening over the chain link fence making it a privacy fence.
- 42 Yorkshire has not made progress to correct the gate.
- Dave Taylor is the ECC Chair and was approved in October.

Propose to accept Debra Mielke, Justin Ripley, and Scott Martis as additional members of the ECC.

Motion by: Director Porter Seconded by: Secretary Parmele Vote Tally: 5-0

Social Committee - Patty Parmele

- Halloween Weenie Roast:
 - Great turn out! Most all food & supplies were donated
- Halloween Costume contest
 - We had 30 entrants.
- Craft Show (11/19)
 - 10 vendors and 1 food truck
 - HLA Christmas Party (12/10)
 - Holly Robertson Trueblood is the Event Chair
 - Ornament exchange and wear ugly sweater
 - Santa will be there from 4-4:30
- Christmas Light Contest
 - Amy Swanson Kent is the Event Chair for the Light Contest
- Paint With Joan rescheduled class (11/3)
- Upcoming class
 - Christmas Wreath Class with Finding Eminence Farm (12/1) 6p-8p

Road Committee/SSA –President Reed/Road Committee Chair Reed

- The spring leak on Kenton has been fixed.
- SSA list will need to be approved at December meeting
 - County is requesting a list of member changes rather than a complete list
- A weight limit modification will be discussed at December meeting.

Unfinished Business – President Reed

- The dredging permit fine was not paid
- Working on new signs for dump station at campground and keys have been made to the dump station
- Full Budget was posted on the website, the summary was sent to all members.
 - No budget comments were received

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- Description name change made: Roads & Mowing to Maintenance and Member Services was changed to Administration
- Budget vote will be at December meeting.

New Business

- Board approved Annual Meeting Date for March 18, 2023
- Deadline to be on ballot is January 17, 2023
- Date of Record will be February 1, 2023
- Dates will be posted on the website and on Facebook

BOARD CHAIRED

Maintenance - Reported by Director Cagle

- Maintenance is getting ready to plow snow
- Looking to hire another maintenance person

Pool & Lodge Report Submitted by Director

Lodge

- Have not had time to start the process of getting the pool max capacity lowered so we can move forward on the bathroom renovation.
- Need to reconnect with the new director of Illinois Health Department to understand the steps need to complete the process.
- Secretary Parmele will be cleaning up the wifi registration at the lodge.

Pool

- Waiting on the quote for the water blasting and replaster of the pool. Also getting the new chlorinator installed so next year all the hardware in the pump house will be ready. Will get the sump pump out and add more water before freezing.

Outdoor Amenities Reported by Vice President Stalzer

- Bathroom closed at the beach, and the water has been turned off.

Office Organization/Website Reported by Secretary Parmele

- Budget was mailed to members
- 4 Real Estate Transfers since last meeting
- 2 Lodge Rentals since last meeting, plus election day
- Email at the office was hacked. Microsoft 365 confirmed no files or emails were accessed or compromised. Microsoft made additional security changes to prevent any re-occurrence.

Admin/HR

- No report.

Building/Zoning/Security-Reported by Director Porter

- 1 Speeding ticket(s) issued since last board meeting
- 0 Speeding ticket(s) paid since last board meeting
- Other violations: 1 Since last board meeting (no sticker at boat ramp)
- Working with Rich Sharp on installation of cameras
- The ATV traffic around the maintenance building has ceased.

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Member Question

No questions.

Executive Session

None

Meeting Adjournment: 7:17pm

Motion by: Secretary Parmele Seconded by: Director Porter Vote Tally: 4-0

Vice President Stalzer departed earlier in the meeting