

HLA June Board Meeting Minutes
June 27, 2023

Call to Order: 6:02pm

<u>Present</u>		<u>Absent</u>
Treasurer Kent Director Cagle Director Porter	Secretary Parmele President Reed	Vice President Stalzer

Approval of Minutes

Motion to approve May Meeting Minutes.

Motion by: Treasurer Kent Seconded by: Director Cagle Vote tally: 5-0

Approval of Expenditures

Motion to approve May Expenditures

Motion By: Director Cagle Seconded By: Treasurer Kent Vote tally: 5-0

Treasurer's Report

All data presented is as of May 31st, 2023.

The Total Cash Balance is \$1,885,450 and is made up of the following fund balances:

Emergency Fund	\$169,173
General Funds	\$881,259
Infrastructure Reserve Fund	\$394,696
Lake Funds	\$311,845
Road Funds	\$128,476

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$140,947, a decrease of \$13,537. For additional breakdown, please refer to the May 31st, 2023, Balance Sheet.

The Year-to-Date Net Income/(Loss) is \$216,487 with Revenues of \$320,814 and Expenses of \$104,327. Please see the May YTD Profit and Loss Statement for further detail.

As for actual Cash details, for the month of May the cash deposits were \$15,059 and the cash expenditures were \$16,099.

The only unusual expense in May was to Ben Neville for the community dumpster which was \$1,470 and approved in the April board meeting. Additional report details are posted on the Heritage Lake website.

President's Report

No Report

COMMITTEE REPORTS - MEMBERSHIP CHAIRED

Conservation Committee – Chair Kurt Lemke

- The second weed abatement will be applied. We have the weed abatement scheduled every 21 days which is the restriction on the applications until we get the milfoil under the control. We are waiting for the Procellaor to be applied the first week in June. Chair Lemke will contact them again to confirm the timeframe for application.
- No report on the Dam upgrades. Permit is with the DNR. Plan to reach out to the engineering team in July for an update.

Environmental Control Committee – Reported by Director Porter Debra Mielke

Pending Permit Issues:

- Elizabeth Way (They are moving)
- 1 Warwick Ct. - We gave until July 31st per her request, to have the screen removed
- 636 Heritage Dr. - Request for solar panels. Sent detailed plans but has not completed HLA Accessory Permit Application indicating a start and completion date. Rec'd notification from member he will not be having any solar work done.
- 114 Westminster Dr. - Requested to put solar panels on an adjoining vacant lot, letter sent rejecting that and provided with the rules as stated for solar.
- 30 Londonderry - Needs to submit a permit with details on potentially converting a Morton building into partial living space. Provided them with the rules regarding space requirements for dwellings.
- 18 Cheshire - Has chickens but no HLA permit or Tazewell permit. Reported to Tazewell County after no response received by June 1. Tazewell inspected and stated there were no chickens present.

Approved Permits:

- 2 Raleigh - Tree removal
- 9 King James
- 732 Heritage - Re-submitted application with appropriate changes
- 13 Bradford
- 5 Cheshire - Above ground pool
- 19 Greenwood - 2 tree removals

Social Committee – Reported by Secretary Parmele

- Tea Party at the Lodge is Saturday, July 29 from 10-noonish. Telstar has offered to pay for the Elsa Princess for a meet and greet, Storytime, games, autographs, with attendees.
- Status of 2 more tables for the lodge for events and repair of some of the tables?
 - Maintenance fixed what tables could be fixed some could not be fixed. We will still need new tables.
- We are having good attendance at the Adult Swim. Thanks to Jenny Campbell for volunteering to open the pool for Adult Swim. Also, thanks to Izzy Weir for filling in when Jenny is not available.
- HLA T-shirts update. We are on hold due to the sales of the Floatilla shirts. We will be moving ahead in the next couple of weeks with offering 2 designs. Shirts will be delivered to the office and distributed at the Lodge.

Road Committee/SSA - Brad Reed

- The chip seal bid for 2023 was opened and read on May 18th. The SSA Commission approved the lowest responsible bid of \$121,444.00 from McLean County Asphalt on June 13th. We are waiting for approval by the Tazewell County board before the contract can be signed and executed. The next County board meeting is June 28th. Work has not been scheduled yet, but it will likely occur during the months of July or August. The website will be updated with dates when they are available.
- The spray patch map was submitted, two quotes were received. The lowest responsible quote from D&D Pavement Solutions was accepted. Work will start in the next few weeks, prior to seal coat.
- Bradford drive will be crack sealed this year. Overall, the pavement has held up well, crack sealing should continue to prolong the life of the Asphalt. The quoting process is underway.
- Review of culverts will continue in August
 - The Road Committee met in May to review ditches, culverts, and water flow near the cul-de-sac on Roxbury after one of the large rainfalls. Several members have requested a coordinated effort to resolve the issues on that street, some have shown a willingness to help with the situation. More details will be shared with the board after the Road Committee meets in July or August.

Trash Committee - Andrew Clinton

- Update from Brad - The HLA attorney was contacted regarding the RFQ and changes to the governing documents. President Reed, Secretary Parmele and Vice President Stalzer are working through it and may meet with the attorney to discuss further. Once draft copies are available for review, they will be provided.

Unfinished Business

None

Maintenance – Reported by Director Cagle

- Pump house is now painted, the pool shed is yet to be painted
- The dock is being worked on not sure if it will be ready for 4th of July
- Weeds along the dam will be trimmed back.

Pool/Lodge – Director Masters

Lodge:

- Working on getting women's restroom toilet repaired/replaced
- Starting contact with Farnsworth on bathroom renovations, there is no contract to be signed.

Pool:

- Repairs were made to the railing and applied sand grit on the stairs
- Added an additional lifeguard to the staff
- Swim Lessons will start in July

Outdoor Amenities – Vice President Stalzer

- Concrete has been poured at the boat ramp, for both docks, need to work on attaching the ramp dock to the new pad, hardware has been ordered

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- Beach Bathrooms continue to be vandalized and need constant repairs
- Campground bathrooms are open now after the town performed some maintenance
- Critters are constantly spreading trash at the beach pavilion what can be done to fix that
 - President Reed suggested “animal proof” trash cans similar to the National Parks
- Bathroom supplies have been acquired, should last for most of the summer

Office Organization/Website - Reported by Secretary Parmele

- 858 - Decals YTD
- 11 - Real Estate Transfers YTD
- 41 - Pool Passes YTD
- Website - Web Solutions will start updating the website in late June or early July.
- Text Messaging - We have re-subscribed to the TXT180 text messaging service. The plan is to only subscribe during months when we have the highest need to send out important notifications.

Building/Zoning/Security – Bob Porter

Security:

- 6 Essex on overweight fine paid.
- Some concern over Sandy Beach where the cable installing equipment is parked. Security will make additional passes in that area.
- 23 Sticker tickets issued since last month
- 15 of the above 23 sticker tickets came in to get stickers
- 2 sticker tickets from May came in to get stickers
- 0 speeding tickets since last month
- Radar gun needs repair
- Ameren removed the pole down by the boat ramp and replaced the light and run new overhead line. It appears to give very satisfactory lighting.
- Director Cagle and Director Porter issued decals on May 31st at the Lodge to make Vehicle stickers available. Gave out 63 stickers. Turned away 2 homeowners who were not in good standing.
- May need extra volunteers during Floatilla.

New Business

None

Member Questions

None

Meeting Adjournment:

Motion to Adjourn

Motion by: Treasurer Kent

Seconded by: Director Cagle

Vote Tally: 5-0