

## **LTPOA Minutes March 12, 2019**

Board members present, Steve Blaha, Ken Stojeba, Mike Steeno, Jon Riche.

At 7:03 pm, President Steve Blaha called the meeting to order. There were 12 residents in attendance.

### **President's Report**

President Steve Blaha asked the board members if they read the January and February minutes and if they had any additions, corrections or deletions. With nothing to correct or add, Steve Blaha asked for a motion to dispense with the reading of the minutes and approve them as printed. Ken Stojeba made a motion to approve the minutes and it was seconded by Mike Steeno. MOTION PASSED.

### **Treasurer's Report**

Jon Riche read Shelby's financial report for March 2019. February had a cash inflow total of \$612.54 which included \$600 from assessments and \$12.54 from interest. The cash outflow for February totaled \$1,833.87 and included Charter (\$59.99), Phone.com (\$18.48), Janet Hirsch for new gate bar (\$16.25), Ameren (\$105.64), Ken Stojeba for plow truck parts (\$579.25) and Happy Grass for plow operation, gas and plow truck parts (\$1,054.26).

The checking account balance was \$108,011.91 as of 02/28/2019. Interest accrued in the Major Projects Fund account in the amount of \$53.66, resulting in a balance of \$116,632.89 as of 02/28/2019. Ken Stojeba made a motion to approve the treasurer's report and it was seconded by Mike Steeno. MOTION PASSED.

Jon Riche asked for approval to pay March bills totaling \$1,003.88, which included: Ameren Utilities (\$103.51), Phone.com (\$18.48), Charter (\$59.99), Ken Stojeba for concrete curbs for parking lot (\$236.90) and Happy Grass for 17 hours of plow work and gas for plow and bobcat (\$585). Mike Steeno made a motion to approve the treasurer's report and it was seconded by Ken Stojeba. MOTION PASSED.

### **Building**

Steve Blaha asked for approval for an application submitted by Steve Carey (lots G70 and H35). Mr. Carey has applied to build a gravel pathway in a common area which would extend to a boat dock. The path would be placed on common area, however, it is not an official pathway. Ken Stojeba made a motion to approve and it was seconded by Mike Steeno. MOTION PASSED.

Steve reported on the work completed by Sam Rallo to repair the electric mast on the maintenance shed. This repair was approved previously over email. Jon Riche made a motion to officially approve and it was seconded by Ken Stojeba. MOTION PASSED.

### **Security**

There is a broken window on the front of the clubhouse. A handful of white rocks were found beneath the window.

Also, an individual has been doing donuts in the community house parking lot. This has occurred and been repaired several times now.

The board is in the process of checking video footage for both incidents.

### **Gate**

The most used access code for the month of February was by Matt Holloran. Matt has ongoing construction projects right now and the usage was not unusual. The Fed Ex code had been used an average of 2.2 times per day, often by non-Fed Ex vehicles. Fed Ex has been issued a new code.

### **Water testing**

Clarue stated that testing will take place before Memorial Day.

**Old Business**

Mike Steeno stated that the motion to dismiss count 2 of the petition is set for April 5<sup>th</sup> at 9am.

**New Business**

Members of the TAA were present and asked for additional funds to stock more fish in the lake this spring. They have approximately \$970 in their account. The plan is to stock more black crappie, walleye and a few grass carp. The grass carp have not been stocked since the 1980's. The estimate for fish is around \$1,600. The TAA asked the board for \$600. The current budget allocated \$1,000 for maintenance of the inlet creek. It was determined that the full amount would not be necessary this year. Therefore, the board felt it was able to provide the TAA with the funds. Jon Riche made a motion to give the TAA \$600 for stocking the lake with additional fish and it was seconded by Mike Steeno. MOTION PASSED.

**Adjourn**

With no further business to discuss, Ken Stojeba made a motion to adjourn and it was seconded by Jon Riche. The meeting adjourned at 8:05 pm.