

LTPOA Minutes August 14, 2018

Board members present, Steve Blaha, Doug Leeker, Ken Stojeba, Roy Hummel, Mike Steeno, Jon Riche, Shelby Reneski.

At 7:08 pm, President Steve Blaha called the meeting to order. There were 8 residents in attendance, all stood and recited the Pledge of Allegiance.

President's Report

President Steve Blaha asked the board members if they read the July minutes and if they had any additions, corrections or deletions. With nothing further 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 Shelby Reneski. MOTION PASSED.

Treasurer's Report

Shelby Reneski read the financial report for August 2018. There was a cash inflow total of \$78,109.13 which included \$78,100 from assessments and \$8.73 from interest. The cash outflow for July totaled \$7,591.12 and included GCI Security (\$3,513.13), Ameren Utilities (\$117.40), Phone.com (\$18.28), Charter (\$59.99), Steve Blaha for reimbursement of patrol boat fuel (\$40.55), Janet Hirsch for envelopes for the assessment letters (\$41.14), Shelby Reneski for assessment letter stamps (\$180), Brittons Quick Stop for gas (\$14.24), Rottler Pest for termite program (\$276), Happy Grass for mowing from the 4 way stop and common areas (\$590), Steve Blaha for artificial grass for the patrol boat (\$46), Doug Leeker for printing and postage for the mailing of the newsletter (\$694.34), Janet Hirsch for envelopes for assessment letters (\$41.14) and Hillsboro Title for earnest money (\$2,000).

The checking account balance was \$120,899.64 as of 07/31/2018. The Major Projects Fund had a balance of \$203,997.53 on 07/31/2018 after accruing interest of \$103.90 for the month. Steve asked for a motion to approve the July financial report. Doug Leeker made a motion to approve the report and it was seconded by Ken Stojeba.

Shelby Reneski asked for approval to pay bills totaling \$16,629.97 which included CEG Paving for patching and repairs (\$11,386), Roy Hummel for spark plugs, oil and bilge pump in security boat (\$60.56), Jon Riche for basketball net at community house (\$11.90), Charter (\$59.99), Ameren Utilities (\$119.21), Happy Grass for 1 cut to the 4 way stop and 3 cuts of common area (\$440), Red Oak Landscaping of mowing the dam and trimming of spillway (\$1,275), Britton's Quick Shop for gas (\$53.14), GCI Security (\$3,196.69), Phone.com (\$18.33) and Janet Hirsch for gate hardware (\$9.15). Roy Hummel made a motion to approve paying the bills and it was seconded by Doug Leeker. MOTION PASSED.

Steve Blaha asked if everyone had reviewed and analyzed the budget for the upcoming fiscal year. The current budget includes \$27,000 for administration expenses, \$4,200 for health and safety expenses, \$185,000 for property maintenance and \$26,800 for security with budget total of \$243,000. Ken Stojeba made a motion to approve the budget and it was seconded by Shelby Reneski. MOTION PASSED.

Building

Doug Leeker reported some previously approved applications. Ken Stojeba's (lots F6, F7, F8 and F9) application to replace boat lift from F6 to F9 was approved. The Dierbicki residence (lots L9, L10 and L11) had submitted an application to install a new boat lift next to L9 dock which was approved. The removal of Linda Coker's residence was previously approved, as it had been destroyed by a fire. The owner of lots A73, A74 and A75 had submitted an application to replace a patio and walkway, this application had also been previously approved over email.

Security

Roy reported on a medical incident in which the sheriff was called. No other problems or incidents were reported.

Gate

Rich Hirsch reported the most used access code in July was issued to Matt Holloran. Rich asked the board to contact Matt to work out a new code. The board agreed that due to the high usage, it would be a good idea to change his code. Roy stated he would get in touch with Matt. The 2nd most used code was issued to Big River Ambulance. Rich found that their code was being used by non-emergency vehicles. They were notified and given a new code.

Maintenance

Ken reported on a resident who wants a dock removed that is nearby his property. Ken is working to locate the owner of the dock and inform them if it's in disrepair.

The downed tree in the F cove does not appear to be on Lake Tishomingo property and therefore is not our responsibility. The board recommended sending the owner of the lot a letter, asking him to remove the tree.

LTIA

The Fall Fest is scheduled for 11/03/2018.

Website

The deadline for the next newsletter is August 20, 2018. Janet Hirsch also announced that she is resigning from assembling the newsletter at the end of the year. Janet has been putting the newsletter together for 16 years. She will be next to impossible to replace, but we will be looking for volunteers.

Sewer Board

Cheryl Miller, Bob Quigley and Carol Kohnen have volunteered for the sewer board and all vacancies are now filled. We thank these residents for their help in ensuring our internal control of our sewer board.

Old Business

The sand mine owners have filed a lawsuit against the county, which was expected. The suit claims the county abused its discretion and should not have ruled the way they did. Mike Steeno stated that the suit doesn't contain anything unexpected and the county has a strong position in which to overcome the lawsuit. This may go on for quite some time and we will keep everyone informed as needed.

New Business

No new business

Adjourn

With no further business to discuss, Shelby made a motion to adjourn and it was seconded by Ken. The meeting adjourned at 7:49 pm.