

## **LTPOA Minutes August 11, 2020**

Board members present Steve Blaha, Shelby Reneski, Mark Stubits, Jon Riche, Doug Leeker, Mike Steeno, Ken Stojeba

There were 5 residents in attendance.

President Steve Blaha called the meeting to order.

### **President's Report**

Steve asked the board members if they read the July minutes and if they had any additions, corrections or deletions. Shelby made a motion to approve and dispense the reading of the minutes and it was seconded by Ken. MOTION PASSED.

### **Treasurer's Report**

Shelby read the financial report for August 2020. July had a cash inflow total of \$115,413.25 which included \$4.94 from interest, \$175 from gate cards and trailer rental, \$800 from 2019/2020 assessments, \$113,486.31 from 2020/2021 assessments and \$947 from a refund from MEM insurance for credit card payment made by Shelby.

The cash outflow for July totaled \$15,371.42 which included: Jon Riche for certified letter and assessment letter stamps (\$226.75), Shelby Reneski to reimburse a payment for our insurance audit (\$948), Charter (\$69.99), Ameren (\$109.54), Phone.com (\$19.38), Happy Grass for mowing (\$1,620), Red Oak Landscaping mow and trim dam (\$1,100), Mooney Landscapes for french drain, retaining wall, rip rap and rock (\$3,290), Curb Appeal Pros for cleaning of maintenance yard fence (\$125), Rottler Pest for termite treatment (\$207), Holloran Contracting for road repair and drainage near 6208 N LSD (\$3,224.21), and A&S Security for 114 hours (\$2,508), Brown and James Law Firm for legal work on the restrictions (\$1,899) and Recorded or Deeds for a lien release (\$24.55).

The checking account balance was \$251,010.01 as of 07/31/2020. Interest accrued in the Major Projects Fund account in the amount of \$9.94, resulting in a balance of \$117,358.31 as of 07/31/2020. Jon made a motion to approve the treasurer's report and it was seconded by Doug. MOTION PASSED.

Shelby asked for approval to pay August bills totaling \$3,702.91 which included; Doug Leeker for computer ink and paper (\$117.96), Charter (\$69.99), Phone.com (\$19.38), Ameren (\$110.58), Happy Grass for mowing twice from the gate to 4 way stop (\$400), Rita Brooks a reimbursement for gate cards (\$15) and A&S Security (\$2,970). Jon made a motion to approve paying the bills and it was seconded by Ken. MOTION PASSED.

### **Security**

Mark detailed a minor incident when a lady was spotted walking in the gate. The individual whittled a spear out of a stick, performed karate at the boat ramp and dipped her head in the lake. The Sheriff was called and the woman was found outside the gate, in an undergarment, wiggling on the ground. The Sheriff confiscated a knife in her possession and sent her on her way.

Aaron from A&S called the Sheriff regarding a couple in a dispute right outside the gate. The Sheriff was called and arrested both individuals.

Aaron also noted an encounter with a person backing a boat into the lake at 7 PM. The person had no tags and his boat and trailer plates expired in 2011. Aaron confronted him about what lot he owned and he could not answer. Aaron threatened to call the Sheriff and told him to leave, which he did.

Extended hours for the Labor Day weekend were then determined.

### **Building**

McKinnon O8, submitted an application to build a block wall 3' tall x 36' long. Jon made a motion to approve the wall and it was seconded by Mark. MOTION PASSED.

Carnie I3 and I4, submitted an application to replace an existing dock, steps into the water, new patios and 6 foot of sea wall repair. Jon made a motion to approve the wall and it was seconded by Ken. MOTION PASSED.

Diersbicki L8-11, submitted an application for a new 87' sea wall, to replace an existing patio, new patio in the yard and add a new lift next to an existing dock. Jon made a motion to approve the wall and it was seconded by Mark. MOTION PASSED.

Applications previously approved over email:

Matzger F23-25  
Engineered block wall and new parking area.

Schabb H4-7  
Replace existing dock and new sea wall.

Holloran M23-25  
New garage with carport and roofed breezeway.

Steen G13 and 14  
Repair portion of block wall.

Kelly A27 and 28  
Replace existing sea wall, new 4' wide walk way atop sea wall.

Hickenbotham C37-40  
Retaining wall with engineered block 3' x 30' with 15' 90 degree sides.

Rockwell I27 and 28  
Installation and attachment of kayak lift/holder to existing dock.

Garner N17  
Replace sea wall and patio.

Griffero N24  
Replace existing sea wall with concrete sea wall, new concrete patio, boat ramp, shift existing dock and add a boat lift.

### **Gate**

Steve read a report by Rich of the gate use. There were no excessive uses of any codes for the month.

### **Maintenance**

Ken reported on his upcoming plans to order salt, repair the Bobcat and get the plow truck checked.

### **Finance**

The annual budget meeting took place just before the monthly meeting. The budget allocated funds of \$235,055 which is \$8,211 over our annual income of \$226,844. The allocated budget includes several items which are present just in case there is a need. It is common to save on some items and need to spend extra on certain items. It is expected that the \$8,211 deficit will likely not come to fruition. Jon made a motion to approve the budget and it was approved by Ken. MOTION PASSED.

**Old Business**

Shelby reported on 10 prior (2019) assessments that have not been paid, totaling \$5,389. Letters will be sent warning the individuals and then we will follow up with the appropriate liens.

There is a culvert at N11 which needs to be excavated and then concrete will be poured to advance water flow. Matt Holloran has offered and bid of \$1,840. Jon made a motion to approve the bid and it was seconded by Ken. MOTION PASSED.

**New Business**

Jon discussed some ideas for improvements at the entrance in regard to the bollards, signage, gate arms and an entrance sign with landscaping in the turn around area. The plans for these improvements are in preliminary discussion. However, there was unanimous approval for enhancing the appearance of the entrance.

**Adjourn**

Ken made a motion to adjourn and it was seconded by Doug. MOTION PASSED. Meeting adjourned at 8:03 pm.