

## **LTPOA Minutes October 08, 2019**

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

At 7:06 pm, President Steve Blaha called the meeting to order. There were 6 residents in attendance.

### **Treasurer's Report**

Jon read the financial report for October 2019. September had a cash inflow total of \$26,665.56 which included \$26,516.76 from assessments and \$33.80 from interest. The cash outflow for September totaled \$12,240.79 and included: Recorder of Deeds for 10 liens filed (\$245.50), Happy Grass for cutting and trimming (\$400), Ameren (\$108.73), Charter (\$59.99) and Phone.com (\$19.17), Wegmann Law Firm for legal fees (\$1,165), Red Oak Landscaping for dam mowing on 07/1/2019 and 08/09/2019 (\$2,200), Trapper Joe for ground hog removal (\$795), Janet Hirsch for a new computer at the guard shack (\$767.41), CEG to repair patched areas on roads (\$5,730), Clarue Holland for a courier fee in relation to water testing (\$20) and Carol Kohnen for a copy of Microsoft Office for newsletter (\$129.99).

The checking account balance was \$280,223.36 as of 09/30/2019. Interest accrued in the Major Projects Fund account in the amount of \$57.69, resulting in a balance of \$117,043.78 as of 09/30/2019. Doug made a motion to approve the treasurer's report and it was seconded by Ken. MOTION PASSED.

Jon asked for approval to pay October bills totaling \$5,185.86, which included: Revised bill for GCI (\$2,328), MO Employers Mutual Workers Comp policy (\$981), Ameren (\$100.75), Charter (\$59.99), Phone.com (\$19.17), Happy grass for mowing in September (\$320), USPS Presort fee (\$235), Red Oak Landscaping dam mowing on 09/21/2019 and Steve Blaha for spot light and certified mail cost (\$41.95). Ken made a motion to approve the treasurer's report and it was seconded by Doug. MOTION PASSED.

### **Building**

Doug reported on an application from the Kittels (lot M40A) to install a new deck with roof. Jon made a motion to approve the structure and it was seconded by Ken. MOTION PASSED.

### **Security**

Mark reported on the following security items. Jefferson County Sheriff's Department has been issued an updated code for access. The tether pole culprits were identified and the offenders fully removed the pole and the hole was filled. Mom and Dad took care of any further disciplinary action. There was a report of someone doing donuts in the community parking lot and the security video will be reviewed.

### **Maintenance**

Some of the rope in the fencing around the parking lot will be replaced with new rope, saved from a few years ago. Landscape rocks were discussed in lieu of any fencing where the rope cannot be replaced.

### **Newsletter**

The board members commented on the excellent job Carol did on the newsletter. There will be hard copies of the newsletters sent out twice a year. The plan is to send out hard copies in the early spring and fall.

### **Old Business**

CEG has completed this year's road work and they will be returning soon to sweep the remaining chip and seal.

Doug addressed discussed the matter of traffic control and placing some barriers on the road to control speeders. Speed bumps, speed dips, barriers and other options were all weighed. Speeding is an issue and while the aesthetics of these options aren't great, safety is a primary concern. It was agreed to purchase 4 rubber speed bumps (\$80 each) and place them in a few locations as a trial measure. Ken made a motion to approve purchasing the bumps and it was seconded by Jon. MOTION PASSED.

### **New Business**

Steve spoke with Ken Jost and we are in need of ordering more gate cards. Doug made a motion to have Rich

order more gate cards and it was seconded by Ken. MOTION PASSED.

Steve discussed an amendment to the water rules as previously discussed. The verbiage will be updated to include prohibiting the parking of overnight parking of boats, vehicle and trailers on community property. Jon made a motion to approve this change and it was seconded by Mark. MOTION PASSED. Please refer to the website for the updated verbiage of this rule.

Ken brought up the fact that we don't assess any penalties for those not paying their yearly assessments, or not paying them on time. Mike stated he would put something together on the matter and run it past our attorney.

### **Adjourn**

Ken made a motion to adjourn and it was seconded by Jon. The meeting adjourned at 8:24 pm.