

LTPOA Minutes December 8, 2020 Board members present: Steve Blaha, Mark Stubits, Jon Riche, Doug Leeker, Ken Stojeba, Mike Steeno. There were 2 residents in attendance.

President Steve Blaha called the meeting to order at 7:01 pm.

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

Treasurer's Report Jon read the financial report for December 2020. November had a cash inflow total of \$4,065.50 which included \$5.50 from interest, \$850 from 2019/2020 assessments and \$3,210 from 2020/2021 assessments.

The cash outflow for November totaled \$17,898.97 which included: Charter (\$69.99), Phone.com (\$19.91), Ameren (\$100.00), CEG Paving for power sweep of roads (\$3,650), Red Oak Landscaping for mowing the dam and spillway on 10/05/2020 (\$1,100), A Printing Inc for printing and folding of newsletter (\$325.05), Salt Industries Inc for salt (\$3,938.61), Aquatic Control for stocking grass carp (\$1,200), Mickey K's Portable toilets 6 month rental (\$540), Sno Pro for new salt spreader (\$4,873.43), Janet Hirsch for 10 remote clickers (\$155.20), Mark Stubits reimbursement for Bobcat service and repairs (\$500), Happy Grass for mowing and tree removal from gate to 4 way (\$970), Ken Stojeba reimbursement for deposit on salt spreader, gas and service on plow truck (\$300.53), Mike Steeno reimbursement for annual registration report (\$11.25) and Krieg, Lohbeck and Co CPA's for federal and state tax forms (\$145).

The checking account balance was \$215,724.54 as of 11/30/2020. Interest accrued in the Major Projects Fund account in the amount of \$13.44 resulting in a balance of \$164,007.91 as of 11/30/2020. Doug made a motion to approve the treasurer's report and it was seconded by Mike. MOTION PASSED.

Jon asked for approval to pay December bills totaling \$2,735.64 which included: Collector of Revenue for personal property tax (\$573.92), Collector of Revenue for real estate tax (\$703.03), Ameren (\$106.79), Charter (\$69.99), Phone.com (\$19.91), Wegmann, Eden Law firm for letters and phone calls (\$759), Steve Blaha for newsletter postage (\$176), and the Brown & James Law firm for legal work (\$327). Ken made a motion to approve paying the bills and it was seconded by Mark. MOTION PASSED. [An additional charge from Brown & James and an invoice from MEM Insurance were received after the meeting and approved by the Board via email.]

Building Doug reported on an application from Eidel N37, to construct a new dock in front of O12 West (associated with N37). The application was supplied with the permission form signed by the owner of O12 (Kittel). Jon made a motion to approve the dock and it was seconded by Mark. MOTION PASSED.

Doug reported on an application from Luttrell O11, to construct a new dock and sea wall in front of O11. Jon made a motion to approve the dock and it was seconded by Mark. MOTION PASSED.

Doug reported on an application from Carey, Schaab, Boaz, Riemann and Seymour to dredge the back of Deer Run cove. Doug made a motion to approve the dredge and it was seconded by Ken. MOTION PASSED.

Applications previously approved between meetings included:

- Blaha A36 to repair and replace existing dock, dock framing and decking.
- McKinnon O9 to build a new dock in front of O9.
- Jung E10, E11A to replace current 6' x 10' dock with maintenance free materials.
- Seymour G35 to replace existing tie wall, raise height of existing dock and add new concrete sidewalk to existing staircase.

Security Mark reached out to a contact about some recent gate breaks and is awaiting information.

Gate The most used code in November was issued to Timmersman, who has an ongoing construction project.

Maintenance The salt truck has a new salt spreader. Mark is working on hauling off some of the donated cans. Aluminum prices aren't high right now, but the pile has become large and unruly. Jon brought up the need to have the maintenance yard mowed, trimmed and cleared. With Mark abstaining, Jon made a motion to have Happy Grass perform the needed maintenance at a rate of \$50/hour (not to exceed 8 hours) and it was seconded by Doug. MOTION PASSED.

Sewer Board Rick Hannick is the new weekend/after-hours liaison for the sewer board.

Old Business The board started discussions regarding dredging the inlet side of the lake. Many topics were broached such as preparation, special assessments, amount of silt to be removed and the size of the area where removal is needed. The hole in the road on the North side was filled with 1.5 yards of concrete.

New Business The board extended a thank you to Frances Hovis and Rich and Janet Hirsch for putting up the Christmas decorations. There was a discussion about the post and rope surrounding the community house parking lot and common grounds. The rope is in disrepair. The decision was made to remove these items where they are unnecessary to act as guard rails. The remaining portions will be replaced with a more aesthetic option at a later date.

Adjourn Ken made a motion to adjourn and it was seconded by Jon. MOTION PASSED.

Meeting adjourned at 8:09 pm.