

## **Minutes for LTPOA board meeting Mar 8<sup>th</sup> 2022**

Board Members present:

Jon Riche, Steve Blaha, Mark Stubits, Ken Stojeba

3 resident attended

Steve called the meeting to order at 7:00pm

Pledge of Allegiance

### **Presidents Report**

No approval of the February minutes

### **Treasurer's Report**

Jon read the financial report for Feb 2022

<b>March 2022 Financial Report</b>	
<b>Cash Inflow for February</b>	
2021/2022 Assessments & fees	\$525.00
Interest	\$7.04
<b>Total Cash Inflow for February</b>	<b>\$532.04</b>
<b>February Bills Paid</b>	
Ameren	\$125.24
Charter	\$79.99
Phone.com	\$20.66
Happy Grass- snow removal, gravel cleanup and fuel	\$3,432.89
<b>Total</b>	<b>\$3,658.78</b>

<b>Total Cash Outflow for February</b>	<b>\$3,658.78</b>
<b>Checking Account Balance for February</b>	<b>\$302,942.37</b>
<b>Major Projects Fund 1/31/2022</b>	<b>\$164,199.83</b>
Interest	\$12.60
<b>Major Projects Fund 2/28/2022</b>	<b>\$164,212.43</b>

*Steve motion to approve*  
*Doug seconded*  
*Motion approved*

<b>March Bills To Pay</b>	
Ameren	\$118.75
Charter	\$79.99
Phone.com	\$20.66
Trapper Joe's- set traps, check traps and removal of animal	\$1,180.00
Happy Grass- salt, snow removal, truck cleaning & fuel	\$635.00
Colburn Consulting- 6 months of web hosting	\$59.70
Wegmann, Eden.- legal	\$492.00
Will Electronics- annual software maintenance plan	\$105.00
Jon Riche- gate handle	\$127.04
Aquatic Control- Lake treatment	\$17,484.25
Mark Stubits- Bobcat repairs	\$772.26
Zumwalt Corp- CAPXLV Access Portal System	\$6,140.00
QCE Aluminum Fence- final payment on fence	\$2,174.00
<b>Total</b>	<b>\$29,388.65</b>

*Approval to pay Jan Bills*  
*Steve motion to approve*  
*Ken seconded*  
*Motion approved*

#### **Building**

- No new applications

#### **Security**

- Black gate at entrance was replaced after someone damaged it.

#### **Gate**

- No gate report for the month

### **Maintenance**

- Bobcat had to have some repairs to make it fully functional and operable
- Existing Patrol Boat
  - Repairs needed would cost \$10,000 - \$11,000
  - Board would like to look at new boat
  - Sell existing boat to recoup some costs to apply to a new patrol boat
- New Patrol Boat
  - Eberlin Boats in Herman Mo
  - 14 week lead-time
  - 17ft Lowe John Boat
  - 50 HP Mercury outboard
  - Center Console
  - Trailer
  - Bimini Top
  - Navigation Lights

Ken made a motion to buy a new patrol boat @ \$20,000.00 plus tax

Jon Seconded

Motion approved

- Ken will order new boat on 3/9
- More bumpers will be added to the dock where it is stored for protection

### **LTIA**

No update

### **Finance**

No new updates

### **Sewer Board**

No new updates

### **Dam**

No new updates

### **Old Business**

- March 19<sup>th</sup> the new fence by the community house to be installed.
- Trapper Joe caught 1 young Beaver – suspects there might be more
- Guard Shack and new well

- Need to get at least 2 bids for new constriction
- Discussion on how to tie update the well by the guard shack/maintenance shed into the project
- Joe Foppe has been contacted and given some suggestions
- Project will be looked at in more detail this fall
- New speed limit signs have arrived and will be installed
- There is a tree in the inlet pipe that needs to be removed, it is preventing water from passing through without obstruction.

### **New Business**

- No new Business

**Steve asked for a motion to adjourn the meeting**

**Ken made a motion to adjourn**

**Jon seconded**

**Motion passed**