

Minutes for LTPOA board meeting August 13th 2024

Board Members present:

Jon Riche, Craig Jung, Ken Stojeba, Nathan Reed, and Mark Stubits

Jon called the meeting to order at 7:00 pm

4 resident in attendance

Pledge of Allegiance

Jon asked permission to dispense reading of the June 2024 minutes

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Ken made a motion to approve

Mark seconded

Motion approved

Treasurer's Report

Craig read the financial report for **August 2024**

August 2024 Financial Report	
2024/2025 assessments	\$96,881.14
Gate cards	\$60.00
Interest	\$245.62
Total Cash Flow for July	\$97,186.76

July Bills Paid	
Charter	\$228.99
Ameren	\$128.79
A & S Protection- 178 hours	\$6,195.00
Steve Blaha- seat for boat and no parking signs	\$118.22
Holloran Contracting- power wash & seal patio, driveway & sidewalk	\$3,430.00
Steve Kottelman- landscape balance at the turn around	\$1,060.00
Rottler Pest Solutions- service 6/2024-5/2025	\$316.00
Red Oak Landscaping- mowing Dam	\$1,320.00
Happy Grass- mowing and weeding & mulching Community house garden	\$1,870.00
Janet Hirsch- 2 gate posts	\$94.00
Jon Riche- items for the guard shack phone	\$120.87
Brilliant Skies- final on fireworks	\$5,000.00
Total	\$19,881.87

Total Cash Outflow for July	\$19,881.87
Checking Account Balance for July	\$501,474.20
Major Projects Fund 6/30/24	\$167,304.95
Interest	\$162.96
Major Projects Fund 7/31/24	\$167,467.91

Jon asked for a motion to approve the August 2024 Treasury Report

Ken made a motion to approve

Craig seconded

Motion approved

August Bills To Pay	
Charter	\$129.99
Ameren	\$136.56
Gateway Lake Mgmt- water samples 7/8, 7/23/7/29 and monitoring	\$7,040.00
A&S Protection- 178 hours	\$6,195.00
All In Construction- equipment, concrete, gravel & labor for hole repair	\$5,406.85
Holloran Contracting- excavate, hauling debris and installing rock	\$5,330.00
Will Electronics- 1 year renewal	\$424.22
Ken Stojeba- tires for the Bobcat and trailer	\$1,942.30
Happy Grass-mowing and weed removal from Comm House, ramp and beach	\$1,770.00
Missouri Secretary of State- annual registration	\$15.00
Total	\$28,389.92

Jon asked for a motion to approve payment of August 2024 Bills

Ken made a motion to approve

Mark seconded

Motion approved

Shelby conducted research regarding moving money from the Checking account to an account that earns better interest. Below are the resulting options:

- CD Specials
 - 6 month - 4.57% interest rate with 4.65% annual yield
 - 13 month – 4.81% interest rate with 4.9% annual yield
- Move money from Checking to the Money Market account to earn a little bit more. Money Market earns 1.15% for balances of \$50,000 to \$300,00 and 1.4% for balances \$300,000 and up. The checking account earns .65%.

Building

- Brandon Jasper – E11B thru E14 – 6239 South Lakeshore – Reconstruction and extension of wake wall, addition of patio attached to wake wall, update with two docks of the same size, and sidewalk from upper patio to lower patio. Work to be done by Mike Eberhardt Sr.

Jon made a motion to approve work done at the Jasper property as outlined by the application

Ken seconded

Motion approved

- Charles and Malin Orlando – I19 – 7720 Lakemont – Construct 4' X 12' deck adjacent to concrete porch/patio with steps extending into the yard.

Mark made a motion to approve work done at the Orlando property as outlined by the application

Ken seconded

Motion approved

- Items approved by email:
 - Bid of \$2,475 to spray water willow was approved on 07/16.
 - Bid of \$2,050 to repair the forgotten portion of South Lakeshore Dr. was approved on 07/17 and will be added to the already approved road improvements. This bid includes the road as you go past the volleyball/beach area, then across the inlet creek, up the hill and turn left.
 - Approved on 08/01 for five new tires for the can removal trailer at approximately \$620 and new Bobcat tires, including replacement tires with service calls, at a price that will be less than \$2,000.
 - Approved on 08/06 - Our server provider, Colburn Consulting, can obtain the SSL security certificate at the cost of \$75 per year.

Security

- The gate bar was accidentally knocked off on Sunday, August 11th. It has been restored.
- Mark contacted the lawyer to ask if we can prosecute the individuals who are performing donuts in the Community House parking lot. Although we do have documentation of the offense by using the gate camera footage, the prosecution for property damage is an expensive, long drawn out process. Also, we can only prosecute for property damage if the individual is a Lake Tishomingo resident. If the offender is not a resident of Lake Tishomingo our only recourse is to trespass them out of the Community House area. This would require the security staff to identify resident vs. non-resident status which is not feasible.
- Aaron's report:
 - He will continue to look into the boaters pulling tubes that are zig-zagging across the entire lake.
 - Next year he will adding a side-by-side vehicle to the security force. The vehicle will be marked with security stickers.

Gate

LTPOA report for August 13, 2024

Access Code use Jul 2024			Access Code use Jun 2024		
Code assigned to	Monthly Usage	Avg daily	Code assigned to	Monthly Usage	Avg daily
Holloran090523, Matt	176	5.7	Holloran090523, Matt	223	7.4
Timmersman2, J	150	4.8	Timmersman2, J	184	6.1
Mangum J	103	3.3	Reneski3, C	82	2.7
Dierzbicki, Dan	97	3.1	Mangum J	79	2.6
Stubits3, M	74	2.4	Stubits3, M	75	2.5
Reed4, Nathan	68	2.2	Harmon2, Shelly	61	2.0

Access Code use May 2024			Access Code use Apr 2024		
Code assigned to	Monthly Usage	Avg daily	Code assigned to	Monthly Usage	Avg daily
Timmersman2, J	241	7.8	Holloran090523, Matt	193	6.4
Holloran090523, Matt	219	7.1	Timmersman2, J	119	4.0
Ewen2, Dan	160	5.2	Harber2, John	112	3.7
Dierzbicki, Dan	112	3.6	Ewen2, Dan	100	3.3
Mayer/Lieberman2	91	2.9	Reneski3, C	95	3.2
Stubits3, M	75	2.4	Stubits3, M	93	3.1

For July 2024, high entry-code usage winner was M. Holloran. For July average daily usage was 5.7 times per day. MH's entry-code was changed during July.

A Stop Sign means STOP

For those opening the ingate with a Clicker or Mobile phone, you are still obliged to stop at the STOP sign. Especially when I or someone else is working in the vicinity of the gate.

Maintenance

- Ken put new tires on the Bobcat and on the can trailer.
- Ken has ordered a full maintenance to be performed on the Bobcat.
- Plow truck needs a hard cleaning and maintenance.

Jon made a motion to pay the expenses needed to maintain and repair the Bobcat and plow truck

Craig seconded

Motion approved

LTIA

- Boat poker August 24th - Currently have four hosts. If we do not get a fifth host dock the last card will be distributed back at the Community House before the poker hands are turned in.
- Fall Festival – Oct 12th – LTIA is working on getting vendors for the day.
- Meetings start back up on Sept. 8th. Grandparents Day – bring grandchildren – hot dogs, burgers, and ice cream.
- Happy Hour at the October 6th meeting.

Finance

Sewer Board

Newsletter

Dam

Water Testing

Old Business

No updates

New Business

- Al Ferrell will move the rental trailers to the newly fenced back area of the Community House. Possibly add gravel beneath the trailers to make grass cutting easier.
- Steve Kottelman has removed the weeds in the maintenance area (\$300) and along the brown fence line (\$550). He also filled in the center area of the turn around in front of the gate with rock (\$625). The Board is requesting to use Iowa rock to fill in at the turn around which will add approximately a few extra hundred to the price.

Ken made a motion to pay Steve Kottelman for the work described above

Jon seconded

Motion approved

Ken made a motion to adjourn

Jon seconded

Motion passed