



LNNLRCD Meeting

Date: February 03, 2005 Time: 7:00PM

I. Call to Order and Roll Call – Joe called the February 3rd RCD meeting to order at 7:01PM.

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|------------------------------|----------------------|---|-------------------------|
| Board Member Present: | Joe Olliges | - | Acting President |
| | Herb Hill | - | Personnel |
| | Bill Piper | - | Treasurer |
| | Jerry Sellers | - | Member at Large |
| | Dan Dummett | - | Member at Large |

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|---------------------------|--------------|
| Employees Present: | Becky |
| | Mike |

II. Pledge of Allegiance

III. Approval of Agenda: Jerry motioned to accept the agenda. Herb seconded the motion. Motion approved unanimously by roll-call vote. [02-05-01]

IV. Welcome Dan Dummett: Joe welcomed Dan Dummett to the board. Dan took over Joe Gargano's position, that expires in 2008.

V. Approval of Minutes: Bill motioned to accept the January 6th and January 18th minutes. Jerry seconded the motion. Motion approved unanimously by roll-call vote. [02-05-02]

VI. Treasurer's Report: Bill went over the reports:

A. Balance Sheet:

Assets:

Total Checking and Savings: \$67,359.87; Breakdown: CD's: 17,287.44, Checking 22,910.29, and Money Market: 27,162.14.

Total Fixed Assets: \$553,749; Breakdown: Equipment: 8,650, Land: 545,099

Liabilities and Equity:

Total Equity: \$621,108.87; Breakdown: Opening Balance: 585,109.07, Retained Earnings 43,577.62, Net Income: -7,577.82

Bill explained that the negative number for the net income simply means that they spent that much more over the amount of income taken in for the year. The amount that they actually budgeted is higher (due to money carried over from the previous year), and they have not gone over their total budgeted amount.

B. Profit & Loss YTD Comparison:

Income:

Total Income: \$113,24; Breakdown: Interest: 10.24, Misc.: 3.00, Rentals: 100

Expense:

Total Expense: \$3,813.22; Breakdown: Insurance- Liability: \$382, Land & Building Supplies: 102.75, Pop Machine: 194, Licenses & Permits: 15, Miscellaneous: 100, Office supplies: \$50.17, Postage & Delivery: 45.85, Utilities: 796.70, Wages: 2,126.36

Bill said that the RCD is currently up to date on their filing of the Federal and State 941, IL Dept of Employment UI-1, and annual Federal 940. Bill finished off by going over the checks that had been issued. Bill requested that in the future, Becky make a couple of copies to pass around to the audience. Jerry motioned to accept the treasurer's report. Dan seconded the motion. Motion approved unanimously by roll-call vote. [02-05-03]

VII. Board Member Reports

A. Joe Olliges – No Report

B. Bill Piper – No Report

C. Herb Hill – 1. Contract w/ Ken Oltmanns – Herb spoke with Ken about the previous verbal contract that he had with the RCD to crop the land at the 23-acre site in exchange for doing work for the RCD. He will give the RCD a written agreement for this year, which outlines this. Things that the RCD would like him to do include: pushing up the burn-pile & grading the campground as needed. Herb asked him if he wanted the trailer at the silt-basin and he will get back to the RCD on that. Joe motioned that they table the topic until next month – when a contract will be presented for the board to approve. Herb seconded the motion. Motion approved unanimously by roll-call vote. [02-05-04]

D. Jerry Sellers – LMC Report – Jerry brought a map of the RCD's watershed and referring to it, explained that there are 10,000 acres draining into our lake. The watershed runs through 2 counties, Lee and Ogle. Jerry said that they would have copies available to those who want one. Jerry saw on the web that Illinois has appropriated \$2,500,000 for purchase of land somewhere between Nachusa and Lowden State Park.

Now that Dan is a member of the board, Herb will be stepping down from his position on the LMC and Dan will take his place as one of the two RCD board members on that committee. Don Finn will take Dan's place as one of the New Landing residents on the committee.

E. Dan Dummett – Joe said that they can put something on the agenda for next month to talk about what duties he will take on.

VIII. Employee Reports

A. Becky – Boat Stickers – In April, Becky will send out applications to all the RCD registered boat owners in the district, enabling them to update their boat information. This year, she is also implementing a change in the appearance of the yearly sticker to make it clearer as to when they expire. Instead of simply saying, "2005", she is going to have the printer put "June 30th" horizontally at the top, with "2006" going vertically underneath. Jerry suggested that the fishing club could sign a sheet again, indicating their boat information and Becky said that in the past, when she was phoning boat owners, that information helped, however, this year it wouldn't be necessary to have them do that as she will be sending the forms out to all the boat owners by mail. Joe said that he would like to go through the list of people that were found in violation last year and anyone who is still in violation shouldn't get a sticker for this year until they correct their violation. He asked Becky to put that on next month's agenda.

IX. Old Business

A. Lake Court Center Renovations

1. November Renovations – Herb said that there is nothing new regarding the outside renovations, but to bring everyone up to date, they are about 99% complete. All that needs to be done is to paint the new outside posts, test the air conditioner in warmer weather, install the downspout fittings where the downspouts connect to the drain tile, and correct the site grading. The RCD has held back \$2,500 on the job until the work is completed, as recommended by the engineering firm. There is a situation regarding Ken Oltmanns not being paid by Superior as a sub-contractor for some dirt that he brought in. Herb contacted the Mike from Superior on this and he felt that the RCD should pay Ken out of the money that they withheld, however, the engineer felt that that should have been paid out of the money that Superior has already received from the RCD. Herb asked the board what their opinion on the matter was and Joe said that he felt that since Superior signed a contract, they need to live up to that contract & if Ken was hired by them to deliver the dirt and they accepted it, then they are responsible for it.

2. Kitchen Renovations – Last week, the RCD accepted Piper Construction's proposal to do the work, with a change of the countertop price to be added. Herb said that there is a \$519.58 increase over the original proposal. Mark said that the changes reflect the countertop going up from \$999 to \$1,034.43 and the electrical sub-panel for \$300.

Joe said that at the last meeting, they approved \$8,938.08, which included the sub-panel, and that they were just waiting on the additional cost of the countertop to be factored in. Mark said that he added the figures and came up with \$9,457.66. The discrepancy in price was due to the cabinet that cost \$484.15, which was eliminated from the job. The board reworked the numbers with Mark and came up with a total of \$8973.51. Joe motioned to accept Mark's proposal for the kitchen renovation, with a total cost not to exceed \$8,973.51. Jerry added to the motion that the work included work to comply with suggestions that were made by the fire department with regard to the panic hardware and EXIT lights on the doors. Jerry seconded the motion. Motion approved with Joe, Jerry, Herb and Dan voting yes and Bill abstaining. [02-05-05]

B. Insurance Reimbursement from Sale of Rotomite – The RCD got a reimbursement of \$1332 from the insurance company, which they applied to the Director's and Officer's liability coverage of \$1716, bringing the total due down to \$382.

X. New Business

A. Utility Issues – Barb Wiese had asked the Utility Issues be put on the agenda for this month. Joe had a statement to make before turning the floor over to Barb. Joe said that the RCD board has initiated a due-diligence process in regards to its business interests. Until this due-diligence process is completed, the board will have nothing to say regarding the utility that surrounds this community. The audience asked for more clarification and Joe said that the board would be moving at a pace suited to the board at this time. Jerry said that due-diligence means that they are going to explore their various avenues, for example, financial or legal before making a decision. Joe turned the floor over to Barb Wiese. Barb had no further comment.

Jerry motioned to go into executive session: topic Acquisition, and he also set the next three executive session dates to be February 17, March 10, and March 24 at 7:00PM in the Lake Court Center Library regarding the same topic. Dan seconded the motion. Motion approved unanimously by roll-call vote. [02-05-06]

The board reconvened at 10:33PM.

XI. Guest Comments – No comments

XII. Adjourn: Jerry motioned to adjourn the meeting at 10:33PM. Bill seconded the motion. Motion approved unanimously by roll-call vote. [02-05-07]

Next Scheduled Date: March 3, 2005

February 3, 2005 Motion List

1. Jerry motioned to accept the agenda. Herb seconded the motion. Motion approved unanimously by roll-call vote. [02-05-01]
2. Bill motioned to accept the January 6th and January 18th minutes. Jerry seconded the motion. Motion approved unanimously by roll-call vote. [02-05-02]
3. Jerry motioned to accept the treasurer's report. Dan seconded the motion. Motion approved unanimously by roll-call vote. [02-05-03]
4. Joe motioned that they table the topic until next month – when a contract will be presented for the board to approve. Herb seconded the motion. Motion approved unanimously by roll-call vote. [02-05-04]
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