



December 14, 2020  
TLIA BOARD MEETING

**Unapproved TLIA Board Meeting Minutes December 14, 2020**

**Board Members:** Steve Burgoon, Mary Magro, Melissa Covek, Mark Handley, Kristi Nash, Mike Mitchell, Tom Kuna, Mike Megleo, Mitch Coulter

**Apologies:**

**Committee Reps:** Gina Thompson, Mary Kay Bolger, Jan Bahr

**Guests:** Ali Widmar

**Call to Order**

Steve Burgoon called the meeting to order at 7: 02p.m.

Approve Meeting Minutes for November: **Motion to approve:** Mitch Coulter

**Second:** Tom Kuna

Ayes: 8 Nays: 0

**President's Report**

Steve Burgoon

**Committee Reports**

1. Financial Committee Report

Tom Kuna and Melissa Covek

a. Expenses:

- i. Copies of the November 2020 Financials comparing budget to actuals for income and expenses are attached for your review. The month of November reported a big loss in Net Operating Income before interest of \$31,199, largely due to final payment for the 2020 lake management fee to Environmental Aquatic Management Company.
- ii. Most income and expense categories are under budget through November YTD. Total income of \$227,943 through November YTD is 90% of the budgeted income for the year. Total expenses of \$179,345 through November YTD is 84% of the budgeted expenses for the year. As a result, Net Operating Income before interest of \$48,598 through November YTD is ahead of the budgeted Net Operating Income before interest for the year of \$37,940, a positive difference of \$10.658.
- iii. Cash Balances for the three TLIA accounts have been reconciled and are attached.
- iv. A calculation of the Proposed 2020 Contribution to Capital is attached for your review. This calculation was prepared and unanimously approved by the Finance Committee. **Motion to approve moving the money to the Capital account fund:**  
**Motion to approve:** Mary Magro, **Second:** Mitch Coulter, Ayes: 9, Nays: 0

- v. The Proposed 2021 Budget is attached for your review (See additional attachment sent separately). This budget was prepared and unanimously approved by the Finance Committee. **Motion to approve the 2021 budget by Mary Magro, Second: Mike Megleo. Ayes: 9, Nays: 0**
    - vi. The Finance Committee agreed to delay the next audit until the financials are finalized for the period ending December 31, 2021. The period covered for this audit will be for the 3 years of 2019 – 2021. The tax returns will be filed before the filing deadline in 2021.
  - b. Revenue:
    - i. Current outstanding balance: \$3460 includes 3 homes and 1 vacant lot
    - ii. 2021 invoices are planned to be prepared and sent electronically to all by January 1st, which select exceptions.
2. Beach - No Report Mary Magro
  3. Communications – No Report Mary Kay Bolger
  4. Events Anna Labatte
    - a. Planning the next episode for the variety show and Christmas light competition with Youth Committee.
  5. Grounds General Mike Megleo
    - a. Still working on walk TL.
    - b. Cleaning/Working on Barsumian park.
  6. Grounds Beautification Pat Covek
    - a. Our Christmas decorations were a great success, our Santa Reindeer Farm and our Pumpkin Garden were visited by many of our TL youngsters as well as their parents and they were very appreciative of our efforts.
    - b. Mike and I have big plans to finish the Rest Island improvement project next year.
    - c. Now that we have completed our plans for 2020, we are moving on to 2021—We will be ordering our spring flowers in late January to be assured of our preferred choices.
  7. Lake -No Report Mitch Coulter
  8. H&H Study Tom Kubala
    - a. The first phase of the H&H study has been completed and the final report issued to Lake County. Drainage improvement concepts around the soccer field have been identified and the team (TLIA and VOTL reps) will be meeting in early January to discuss next steps. Ground water and lake levels have been tracked for the year, with rain event data overlaid in the model. A final decision by TLIA is needed on whether to continue to utilize Hey services to model the data in future years or work to do it ourselves. A quote from Hey on them providing services is expected.
    - b. Regarding the finances, VOTL has submitted an invoice to Lake County for the grant money awarded to us. Payment from LC is expected upon VOTL final payment of Hay invoice which will be approved at Dec board meeting. TLIA has paid VOTL for our share of services.

9. Member Services

Mark Handley

- a. Online ordering of RED boat decals and RED member tags for 2021 is now live:  
<https://forms.gle/PLrnYyDGERGbSseT8>
- b. Thirty requests made in 24 hours after article placed in newsletter.
- c. Orders will be fulfilled in a socially distant way after the TLIA dues deadline of April 1, 2021. Package to include Rules & Regs, tags, decals.
- d. Requests will be compared against dues payments. Late payments will mean delayed receipt of an order.
- e. Tags and decals will be here by February.
- f. Link to order decals and tags set up on the TLIA Member Services page -- thanks Rob Dunbar.
- g. Suggestion by Mark Beth Adams to change "Swim Tags" to "TLIA Member Tags" so it is inclusive of swimming, boating, fishing.

10. Nominations

Mary Beth Adams

- a. Ballot approval – Motion to approve: Mark Handley, Second: Mike Megleo
- b. Ballot approved Ayes: 8, Nays: 0

11. Tennis – No Report

Jeanne Mitchell

12. Youth

Gina Thompson

- a. Turkey Trot Update – Raised \$400 and had good participation.
- b. Light Up Tower Lakes Update – Good participation and believe it was a success for kids and parents.

Old Business

New Business

Public Comments/Discussion

**Motion to adjourn the meeting: Mike Mitchell**

Second: Mary Magro

All in favor: Ayes 9, Nays 0

Meeting adjourned 8:06 p.m.

Respectfully submitted,

Kristi Nash