



LNNLRCD Meeting Date: August 16, 2005 Time: 7:00PM

I. Call to Order and Roll Call – Joe called the meeting to order at 7:07PM.

Board Members	Joe Olliges	-	President
Present:	Bill Piper	-	Treasurer
	Herb Hill	-	Secretary
	Dan Dummett	-	Member at Large
Absent:	Jerry Sellers	-	Vice President

II. Pledge of Allegiance

III. Approval of Agenda: Bill motioned to approve the agenda. Dan seconded the motion. Motion approved unanimously by roll-call vote. [08-16-05-01]

IV. Tax Levy: Bill presented the numbers for the 2006 tax levy (see attachment 1). There are monies built into the levy to cover possible projects like the Lake Court center parking lot and the tennis court. Dan asked about the \$98,000 that is listed in the Notes Payable Section and Bill said that that was changed in the treasurer's report to reflect the actual amount due as of May 31 of \$95,811.77 for principal and interest. The amount of the loan goes up each month with the interest that is tacked on. In October, when the RCD is scheduled to make their annual payment, it will be around \$98,000. That is where the figure comes from. Joe asked what the RCD asked for in their tax levy last year because he wants to make sure that they ask for enough to get the full 75 cents per 100 dollars that the RCD is allowed. Bill said that last year the RCD asked for \$239,000.00; he added that that figure is so far above what they actually receive that they should get the full amount. The year that the RCD didn't get the full amount they are entitled to, **Tax year 2001, they had only asked for \$104,183.00.** Joe said that the water and sewer bill will be going up do to the approved rate increase by the ICC, so the RCE may have to increase the budgeted amount next year. Dan asked about the Lake Preservation account and Bill said that it is a reserve for major lake projects they may do in the future. Joe asked what precludes their needing to have a tax levy hearing and Bill explained that if the RCD asks for 5% more than the amount of money that they received for the last tax year, then they are required to hold a tax levy hearing. Joe motioned to propose the 2006 Tax Levy, as presented, for \$221,675.00. Dan seconded the motion. Motion approved unanimously by roll-call vote. [08-16-05-02]

V. Old Business:

A. Burn-Pile – There have been ongoing problems with inappropriate dumping at the burn-pile. The board discussed whether to close the burn-pile or to come up with a better way to control the dumping. They are looking into better signage to avoid the dumping of stumps, large tree limbs (over 4 ") and tree trunks, garbage, construction debris, etc. Herb will work on the verbiage for a sign, (around 4'X4' or similar to the size of the signs at the beaches to be mounted on metal posts). Bill suggested that the RCD could approach the

POA's and ask them if they would be willing to insert a paragraph regarding the use of the burn-pile. Joe said that he would like to limit the use of the burn-pile to property/homeowners only, no contractors allowed to dump there. Tabled until September, when Joe will present a resolution for it.

VI. Guests/Public Opinion

(Limit 10 minutes per guest/group. Please hold all comments until this time).

VII. Adjourn: Dan motioned to adjourn the meeting at 7:50PM. Bill seconded the motion. Motion approved unanimously by roll-call vote. [08-16-05-03]

XIII. Executive Session: Acquisition

Next Scheduled Date: September 1, 2005

August 16th Motion List

1. Bill motioned to approve the agenda. Dan seconded the motion. Motion approved unanimously. [08-16-05-01]
2. Joe motioned to propose the 2006 Tax Levy, as presented, for \$221,675.00. Dan seconded the motion. Motion approved unanimously by roll-call vote. [08-16-05-02]
3. Dan motioned to adjourn the meeting at 7:50PM. Bill seconded the motion. Motion approved unanimously by roll-call vote. [08-16-05-03]

FY2005 Income

Accrued Accounts	\$	74,937.69
Interest	\$	484.40
Pop Machine	\$	1,585.00
Rentals & Misc.	\$	2,780.49
Taxes (County)	\$	128,443.74
Total Receipts	\$	208,231.32



FY2005 Expenses		FY2006 Tax Levy	
Insurance		Insurance	
Liability	\$ (9,207.33)	Liability & Bonding	\$ 11,500.00
Interest Paid	\$ (6,875.86)	Notes Payable - \$98,000	
Lake & Beach Maintenance		Interest & Principle	\$ 29,000.00
Beach	\$ (332.30)	Real Estate Taxes	\$ 1,200.00
Boat and Lake Equipment	\$ (127.03)	Lake & Beach Maintenance	
Dam	-	Beach	\$ 2,000.00
Dredge	\$ (9,985.53)	Dock, Boat and Lake Equip.	\$ 4,000.00
Fish	\$ (4,180.00)	Dam	\$ 4,000.00
Lake Erosion & Siltation	-	Siltation Control & Dredging	\$ 10,000.00
Land & Building		Fish	\$ 5,000.00
Land Acquisition & Construction	\$ (22,903.42)	Lake Erosion	\$ 10,000.00
Land and Building Supply	\$ (1,867.42)	Land & Building	
Mowing	\$ (600.00)	Supplies	\$ 2,000.00
Pop Machine	\$ (914.07)	Mowing (Contractual)	\$ 1,500.00
Repairs and Updates	\$ (63,134.12)	Pop Machine	\$ 1,500.00
Misc. Supply	\$ (1,536.72)	Repairs and Updates	\$ 5,000.00
License, Membership and Permits	\$ (40.00)	Rec. Center Complex Projects	\$ 15,000.00
Office Supply and Postage		Supply & Misc.	\$ 4,000.00
Postage and Delivery	\$ (397.83)	License, Membership and Permits	\$ 500.00
Supplies	\$ (1,478.66)	Office Supply & Postage	
Per Diem	\$ (1,825.00)	Postage and Delivery	\$ 500.00
Printing and Reproduction	\$ (508.25)	Supplies & Lease	\$ 4,200.00
Professional Fees		Per Diem	\$ 5,000.00
Accounting	\$ (615.00)	Printing and Reproduction	\$ 1,000.00
Legal	\$ (2,187.50)	Professional Fees	
Other	\$ (208.00)	Accounting	\$ 2,000.00
Security	-	Legal	\$ 5,000.00
Travel	-	Other	\$ 10,000.00
Utilities		Travel	\$ 1,000.00
Garbage	\$ (1,161.87)	Utilities	
Gas and Electric	\$ (4,003.41)	Garbage	\$ 1,750.00
Porta Potty	\$ (1,218.83)	Gas and Electric	\$ 5,000.00
Telephone	\$ (729.79)	Porta Potty	\$ 1,500.00
Water and Sewer	\$ (810.20)	Telephone	\$ 750.00
Wages	\$ (19,906.84)	Water and Sewer	\$ 1,000.00
Subtotal	\$ (156,754.98)	Wages	\$ 20,000.00
Accrued Accounts		Subtotal	\$ 155,700.00
Lake Preservation	\$ (51,476.34)	Accrued Accounts	
		Lake Preservation	\$ 56,775.00
TOTAL	\$ (208,231.32)	Total	\$ 221,675.00

Carl William Piper, Treasurer

Attachment 1