

March 28, 2022

## GOOSE LAKE ASSOCIATION BOARD MEETING

Terry Livingston called the meeting to order at 7:00pm followed by the pledge of allegiance.

Present- Terry Livingston, Tom Morris, Barbara Peters, Dave Darner, Jim Arnold, Dave Barker, Marie Stover, Mike Poeschel, Pris Copple, Lisa Anderson, Gabby Kerr, Dan Rezabek, Dave Bogash, Paul Sivak.

Absent- Kyle Oakes, Doug Fite

Sheriff had nothing to report.

Reviewed February minutes.

The bar manager announced a very successful grand re-opening.

Lisa Anderson made a motion to accept the February minutes as corrected seconded by Mike Poeschel. Vote taken motion carried.

Terry Livingston responded to a homeowner's request from a previous open discussion to appoint a bar chairperson. His decision is to not appoint that position.

Dave Darner went over the treasures report. (See attached report) Dave Darner made a motion to accept treasures report seconded by Mike Poeschel. Vote taken motion carried.

Board was told the bar had the sixth gaming machine installed and the bar grand re-opening was successful.

Jim Arnold reported lake levels ( see attached) nothing else to report.

Dave Barker reminded people the measure boats before you buy.

Gabby Kerr updated the board on the Kids Easter egg hunt. It will be held in the Campground on Saturday April 16<sup>th</sup> .

Marie Stover updated the board on her progression of going through the Rules and Regulations and will be bringing the proposed changes to a future meeting.

Dave Bogash made a motion, seconded by Tom Morris for the approval of the use of budgeted funds for a fish survey on Goose lake for \$3500. ( see attached motion #99) Motion carried.

Dave Bogash informed the board that he will be making the approved \$2250 down payment for the fish that will be stocked.

Dave Bogash also reported the start of algae treatments on areas, and informed the board that a new product is being used that has no water restrictions. First treatment will be March 29.

Dave Bogash presented a motion as proxy for Kyle Oakes to allow bands to play at the bar per bar manager. seconded by Mike Poeschel (see attached motion #100) Motion carried.

The Board had a lengthy discussion on the liability of paying/ not paying the BMI, ASCAP fees. (companies who own the rights to the music being played by bands at the bar) It was decided it was in the best interest to prevent any legal action taken against the bar we should pay. Dave Bogash made a motion seconded by Pris Cople for the board to approve \$1400 for royalties usage that was not approved in the budget. ( see attached motion #101) Motion carried.

Dave Bogash made a motion seconded Paul Sivak to approve \$3800 for the bar to use for entertainment per bar manager. ( see attached motion #102) Motion carried.

Discussion regarding how to re-distribute funds of projects that came in under budget. No resolution.

Compressor went out in the freezer in the bar, it is being repaired 3/29.

Lisa Anderson informed the board with the progression of the electronic gate, she will be meeting with electricians to receive quotes. Discussion of card reader vs. sticker reader and cost difference took place. She will inform the board of quotes as she receives them.

Pris Copple informed the board the campground will be opening on time. Ed, who cleans the hall will be helping with campground caretaker jobs. We still have not found a caretaker or someone for safety patrol.

Pris Copple will also be chairing the election committee with Kyle Oakes.

Rich Cambruzzi will be working on the beach area per Pris Copple.

Dan Rezabek informed the board that in April the Audit committee will start with lakes, fish and weeds to review.

He also updated the board on the progression of the new POS system in the bars, the bar manager is adding menus and should be up and running in another week.

Dan Rezabek made a motion seconded by Dave Darner to upgrade the computer network( see attached motion#103) motion carried.

Dave Darner made a motion seconded by Dave Barker to upgrade the outside hall/ parking lot security system. (see attached motion #104) Motion carried.

Tom Morris made a motion seconded by Lisa Anderson to adjourn the meeting at 8:40 pm motion carried meeting adjourned.

Respectively submitted, Barb Peters- Board secretary

<b>LAKE LEVELS (2022)</b>	<b>Lincoln Lake</b>	<b>Beaver Lake</b>	<b>Goose Lake</b>
January	+4 (ice)	0 (ice)	-1 (ice)
February	+5 (ice)	+3 (ice)	+3 (ice)
March	+6.5	+5.5	+7.5
April			
May			
June			
July			
August			
September			
October			
November			
December			

*\*Add -6" to reflect Beaver Lake summer pool elevation level*

# Goose Lake Association

3935 Goose Lake Road  
Morris, IL 60450  
Phone: 815-942-4879



Date: 03/28/2022

Treasurers Report as of 2-28-2022 *			
<i>Balance Sheet</i>	2022	2021	Difference
CASH IN BANK (Checking)	315,342	149,862	165,479
RESERVES			
Petty Cash	1,900	1,900	0
Unallocated Savings	82,854	43,208	39,646
Allocated Savings (Projects)	77,578	116,797	(39,219)
<b>TOTAL CASH POSITION</b>	<b>477,674</b>	<b>311,767</b>	<b>165,907</b>
Available Cash for Operations (TotCash-PC-AS-Debt)	398,196	193,070	205,126
<i>Profit &amp; Loss</i>			
Gross Profit:	221,962	242,547	(20,585)
Expenses:	40,677	35,227	5,450
Net Income	181,285	207,321	(26,035)

\* Numbers may differ from financial statements by \$1.00 due to rounding

Membership			
Paid	2022	2021	Difference
A Members	135	137	(2)
B Members	83	89	(6)
Total A-B Membership	218	226	(8)
Unpaid Property Owner Debt		Past Due over 2 years	Amount
Unpaid Owner Dues	NA	3	3,830***
Late Assessments	23	7	14,870****

\*\*\* Amount reflects dues only and does not include late fees.

\*\*\*\* Amount reflects late assessments only. Late fees are not included.

A  
Goose Lake Association Board Meeting, Dated March 28 2008

DESCRIPTION OF MOTION: # 99

Approval of the \$3500 in Budgeted Funds for the fish survey on Goose Lake this spring by JadEco

(Additional Space on Reverse Side)

MOTION PROPOSED

BY: Dave Bogash

MOTION SECONDED BY:

Dave Bogash  
Dave Barker

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	<input checked="" type="radio"/>	No
David Darnar, Treasurer	<input checked="" type="radio"/>	No	Barbara Peters, Sec	<input checked="" type="radio"/>	No
Lisa Anderson	<input checked="" type="radio"/>	No	Gabriella Kerr	<input checked="" type="radio"/>	No
James Arnold	<input checked="" type="radio"/>	No	Kyle Oakes	Yes	No
David Barker	<input checked="" type="radio"/>	No	Michael Poeschel	<input checked="" type="radio"/>	No
David Bogash	<input checked="" type="radio"/>	No	Dan Rezabek	<input checked="" type="radio"/>	No
Priscilla Cople	<input checked="" type="radio"/>	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	<input checked="" type="radio"/>	No
			Marie Stover	Yes	No

TOTAL

13 YES / 1 NO 0

**PASS**

(The motion becomes a Board directive)

**FAIL**

(The Board will not act on this motion)

Barbara Peters



Goose Lake Association Board Meeting, Dated March 28, 2022

MOTION ID (YR.MO.00) # 100  
 DESCRIPTION OF MOTION:

To ask the board to allow Bands / DJs to be hired to play at the bar, per Bar Manager

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Kyle Oakes  
 MOTION SECONDED BY: Mike Poeschel

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	<input checked="" type="radio"/>	No
David Darner, Treasurer	<input checked="" type="radio"/>	No	Barbara Peters, Sec	<input checked="" type="radio"/>	No
Lisa Anderson	<input checked="" type="radio"/>	No	Gabriella Kerr	<input checked="" type="radio"/>	No
James Arnold	<input checked="" type="radio"/>	No	Kyle Oakes	Yes	No
David Barker	<input checked="" type="radio"/>	No	Michael Poeschel	<input checked="" type="radio"/>	No
David Bogash	<input checked="" type="radio"/>	No	Dan Rezabek	<input checked="" type="radio"/>	No
Priscilla Cople	<input checked="" type="radio"/>	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	<input checked="" type="radio"/>	No
			Marie Stover	<input checked="" type="radio"/>	No

TOTAL 13 YES / NO 0

**PASS** (The motion becomes a Board directive) /  **FAIL** (The Board will not act on this motion)

Secretary Signature of Certification Barbara Peters Date 3-28-22

Goose Lake Association Board Meeting, Dated March 28 2022

MOTION ID (YR.MO.00)  
DESCRIPTION OF MOTION:

#101

to ask Board to approve \$1400.00  
for BMI + ASCAP for music royalties

(Additional Space on Reverse Side)

MOTION PROPOSED BY:  
MOTION SECONDED BY:

Dave Bogash  
Pris Copple

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	<input checked="" type="radio"/>	No
David Darner, Treasurer	<input checked="" type="radio"/>	No	Barbara Peters, Sec	<input checked="" type="radio"/>	No
Lisa Anderson	<input checked="" type="radio"/>	No	Gabriella Kerr	<input checked="" type="radio"/>	No
James Arnold	<input checked="" type="radio"/>	No	Kyle Oakes	Yes	No
David Barker	<input checked="" type="radio"/>	No	Michael Poeschel	<input checked="" type="radio"/>	No
David Bogash	<input checked="" type="radio"/>	No	Dan Rezabek	<input checked="" type="radio"/>	No
Priscilla Copple	<input checked="" type="radio"/>	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	<input checked="" type="radio"/>	No
			Marie Stover	<input checked="" type="radio"/>	No

TOTAL

13 YES / NO

PASS

(The motion becomes a Board directive) / FAIL (The Board will not act on this motion)

Secretary Signature of Certification Barbara Peter

Date 3-28-2022

Goose Lake Association Board Meeting, Dated March 28 2022

MOTION ID (YR.MO.00) # 102  
 DESCRIPTION OF MOTION:

to ask to approve 3800.00 For entertainment in the Bar Per Bar Manager

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Dave Bogash  
 MOTION SECONDED BY: Paul Sivak

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Gabriella Kerr	Yes	No
James Arnold	Yes	No	Kyle Oakes	Yes	No
David Barker	Yes	No	Michael Poeschel	Yes	No
David Bogash	Yes	No	Dan Rezabek	Yes	No
Priscilla Cople	Yes	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	Yes	No
			Marie Stover	Yes	No

TOTAL 13 YES / NO

**PASS** (The motion becomes a Board directive) / **FAIL** (The Board will not act on this motion)

Secretary Signature of Certification Barbara Peters Date 3-28-2022

Goose Lake Association Board Meeting, Dated March 28, 2022

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION: Purchase Office Laptop # 103

I make this motion to upgrade the computer network for the following uses:

- A. Link systems between the Bar, the Beach and the Office;
- B. Allow multiple users to access computer assets simultaneously;
- C. To perform critical backups of all GLA critical files and programs;
- D. To isolate all credit card processing to a unique network for security;
- E. To assign security access privileges for all users;

and to accept the proposal of True Tech Systems to supply the hardware, upgrade the network, and to perform the timely backups on a regular basis as per the attached proposal. The amount the board is approving is \$2000, which differs from the attached proposal because we subtract the laptop funding which was approved at the Feb 2022 meeting and add an estimated state sales tax figure. The current office computer will continue to be used.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Dan Rezabek

MOTION SECONDED BY: David Darner

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Gabriella Kerr	Yes	No
James Arnold	Yes	No	Kyle Oakes	Yes	No
David Barker	Yes	No	Michael Poeschel	Yes	No
David Bogash	Yes	No	Dan Rezabek	Yes	No
Priscilla Copple	Yes	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	Yes	No
			Marie Stover	Yes	No

TOTAL

12 YES / NO

**PASS** (The motion becomes a Board directive) / **FAIL** (The Board will not act on this motion)

Secretary Signature of Certification

Barbara Peters

Date

3-28-22

*Goose Lake Association Board Meeting, Dated March 28 2024*

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION: Upgrade Security System # 104

I make this motion to upgrade our security system in the following ways:

- a. Upgrade three parking lot cameras from analog to HD digital in the next step of a multi-year upgrade program.
- b. Add a license plate reading camera to be mounted on the wellhouse viewing the entrance where trucks have damaged property multiple times.
- c. Add an HD camera to view the three gates closest to the pole barn and all pole barn entrances.
- d. Upgrade the DVR because, with the addition of these new cameras, the existing equipment will reach its capacity and the memory loop will shorten to just a few days.

The total cost is \$4,678.98, of which \$1500 was previously approved, leaving \$3178.98 to be approved at this meeting, for which there are sufficient funds in the approved budget. The quote does not include trenching for an underground cable from the main building to the wellhouse, which is a task planned for volunteers.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: David Darner

MOTION SECONDED BY: Dave Barker

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	<input checked="" type="radio"/>	No
David Darner, Treasurer	<input checked="" type="radio"/>	No	Barbara Peters, Sec	<input checked="" type="radio"/>	No
Lisa Anderson	<input checked="" type="radio"/>	No	Gabriella Kerr	<input checked="" type="radio"/>	No
James Arnold	<input checked="" type="radio"/>	No	Kyle Oakes	Yes	No
David Barker	<input checked="" type="radio"/>	No	Michael Poeschel	<input checked="" type="radio"/>	No
David Bogash	<input checked="" type="radio"/>	No	Dan Rezabek	<input checked="" type="radio"/>	No
Priscilla Cottle	<input checked="" type="radio"/>	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	<input checked="" type="radio"/>	No
			Marie Stover	<input checked="" type="radio"/>	No

TOTAL 13 YES / NO

**PASS** (The motion becomes a Board directive) /  **FAIL** (The Board will not act on this motion)

Secretary Signature of Certification Barbara Peters Date 2-28-2024