

HCPA MONTHLY BOARD MEETING MINUTES

MAY 17th, 2024

The meeting was called to order at 7pm.
Pledge of Allegiance and a moment of silence.

Roll call:

Chairperson	Debbie Thompson	Excused
Vice Chairman	Bradley Graham	Excused
Corporate Secretary	William Street	Present
Financial Secretary	Pat Bach	Present
Treasurer	Tracy Mc Veigh-Mooney	Present
Roads	Don Ellis	Present
Building & Grounds	Jeff Williams	Present
Director of Lakes	Bill Minnick	Present
Communications	Cheryl Mahmde	Present

Approval of previous Board meeting minutes:

Motion: Williams Second: Minnick

Board Members Committees Reports:

Chairperson Thompson:

The Board is pricing a new truck. Shiffer will start once weather permits
Sand has been delivered for the swimming lake Preparing for fishing Contests.

Motion: Bach Second: Mooney

Vice Chairman Graham:

More badges have been ordered due to collections of unpaid assessments
*police report not available.

Motion: Bach Second: Mooney

Corporate Secretary:

Working on standardizing minutes and Reports in Excel
Motion: Williams Second: Mahmde

Financial Secretary:

4 CDs have been converted to one CD with a 12 month 5.25% APR
*See attached report.

Motion: Mooney Second: Minnick

Treasurer:

*See attached report.

Motion: Williams Second: Bach

Road Master:

The road crew fixed 14 signs that were damaged over the winter,
They cleaed out 9 ditches and started trimming back the vegetation on corners.

Motion: Bach Second: Mooney

Financial Secretary's Report

Report generated on May 15th 2024

HPCA Savings Account

	Current	Year To Date
Beginning balance	\$ 89,928.56	
Deposits this month	\$ 14,927.45	
Interest		
Withdraws		
Transfer to Checking		
Ending Balance	\$ 104,856.01	

Certificates of Deposit

Rate	Institution	Cert. #	Balance	Maturity Date
2.30	MCTC	40001151	\$19,446.70	
0.60	MCTC	36237299	\$28,553.09	CONVERTED
0.60	MCTC	36239437	\$14,716.85	CONVERTED
1.59	MCTC	36135208	\$11,527.08	CONVERTED
1.35	MCTC	40000170	\$5,475.32	
1.59	MCTC	36238503	\$5,539.46	CONVERTED
4.00	MCTC	40038687	\$5,166.68	6/20/2024
5.25	MCTC	NEW	\$60,336.48	5/15/2025
	4 CDs	Total	\$90,425.18	

Treasurer's Report

Report generated on May 15th 2024

HPCA Checking Account

Beginning balance	\$	63,168.84
Deposits this month		
Expenses		
Payroll	\$	12,346.24
Transfer to Checking		
Ending Balance	\$	50,822.60

HPCA Capital Improvements Savings Account

Beginning balance		11405.39
Deposits this month		
Interest		
Expenses		
Transfer to Checking		
Ending Balance		11405.39

HPCA Enviromental Savings Account

Beginning balance		65498.31
Deposits this month		
Interest		24.13
Expenses		
Transfer to Checking		
Ending Balance		65522.44

HPCA Petty Cash Fund

Beginning balance		300
Deposits this month		
Reciepts		
Ending Balance		300

Police Report

Not Available in time for meeting